

CENTRE 63 KIRKBY

England & Wales · Charity number 700064

Details

Status Registered

Legal form Charitable company

Company number [02227915](#)

Registered 1988-03-30

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

Contact

Address Centre 63
Old Hall Lane
Kirkby
Liverpool
L32 5TH

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Website www.centre63.org.uk

Activities

Objects: A) TO DEVELOP CHRISTIAN WORSHIP AND WITNESS WITHIN THE COMMUNITY IN AND AROUND KIRBY NEAR LIVERPOOL IN THE COUNTY OF MERSEYSIDE. B) TO ADVANCE EDUCATION AND RELIEVE NEED AMONGST THE YOUNG PERSONS OF THE COMMUNITY AFORESAID THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPABILITES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITTONS OF LIFE MAY BE IMPROVED.

Activities: Providing leisure time activities designed to develop the physical, mental and spritual capabilities of young people in the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** KIRKBY
- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£608,628	£566,082	£129,860	11
2023-12-31	£500,180	£504,562	£87,314	7
2022-12-31	£461,943	£446,524	-	-
2021-12-31	£428,586	£436,131	-	-
2020-12-31	£571,194	£545,305	£83,832	16

Trustees

Name	Role	Appointed
JEREMY DAVID FAGAN	Chair	2013-05-03
EDITH CAROLINE COLLINS		2024-05-01
John White		2021-03-10
Rachel lesley- Talbot		2024-05-01
Rev Phillippa Clare Lea		2017-05-03

CENTRE 63 KIRKBY

England & Wales - Charity number 700064

Accounts

CENTRE 63 KIRKBY

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Company Number: 02227915

Charity Number: 700064

CENTRE 63 KIRKBY

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CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees are pleased to present their annual report for the year ended 31st December 2024.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. Advice from local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The principal objects and activities of the company in the year under review continued to focus on the development of Christian worship and witness in and around Kirkby, Knowsley and the wider community by the advancement of education and the relief of need amongst young people in the community. This is achieved by providing leisure time activities designed to develop their physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and members of society. The charitable company operates a number of projects and initiatives and works in partnership with other agencies to ensure the widest range of services are available that best match the needs of its client population.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Over the past year, the team has continued to deliver a wide range of services supporting residents. Demand for support remains high, particularly around food poverty, energy advice, housing advice, wellbeing, and training provision. Staff have adapted well to increased workloads, and morale remains positive. Funding opportunities are being explored to sustain key programmes beyond the current financial year. The year has also seen stronger partnership working with local agencies, contributing to improved outcomes for beneficiaries such as training providers delivering employability courses. The health partnership working with GPs, Aintree Hospital and John Moores University to produce the Kirkby Kitchen cookbook to reduce food going to landfill and encouraging beneficiaries to become healthier and to improve their life chances. Working with Mersey care on health projects for children on dental care and eating healthy to reduce diabetes in later life.

Working with JCP and Career Connect to improve outcomes for 16 to 18 years to promote education and employment opportunities.

Youth Club and holidays activities provide a safe place for young people aged 8 years to 18 years engage in sports, craft activities and for the older age group to build on healthy relationships, learn to cook and eat healthier and be in a safe supported space.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Key Achievements

Building renovation of part of the centre is now complete with the Youth Investment Fund. Youth Club has seen a significant increase of young people attending targeted provision for sports, wellbeing and crafts. Local youth football hires the pitches to train in a safe environment locally at low cost to encourage fitness.

Youth providers network with youth provides agencies working stronger together to increase activities for youth locally.

Increased partnership work with training providers which has seen an increase in adults gaining qualifications and moving into employment.

Food network of providers has increased as the demand caused by the cost-of-living crisis, this has created a growth in providers working together collectively.

The Youth Enquiry Service supports the community with access to energy advice and vouchers as well as increased housing advice.

Funding for health projects for families and youth through LIVV Housing has seen an increase of families attending to learn to cook and eat healthier. Police Participatory funding has seen an increase in young people accessing further education through the progression opportunities.

Right to Succeed funding secured for two years has allowed a diversionary project for the older youth on a Friday evening to help reduce anti-social behaviour which is proving to be very successful with a high number of the young people moving into colleges locally.

KMBC funding from the Hardship team to support the social supermarket with affordable healthy food and Public Health funding to offer Winter Wellness activities and food to reduce social isolation during the winter months by offering a warm place to have hot nutritious food meal and drink and accessing services of support for mental wellbeing and health initiatives.

Funding for the youth club has been successful with increased number of young people accessing services 5 nights a week. Successfully recruited volunteers to run the increased days for social supermarket.

Current Priorities and Ongoing Work

To continue to build on youth activities for 16 to 18 years to ensure they have access to education and training.

To build on youth club with activities to increase health and well-being for all young people.

To increase the Youth Enquiry Service to allow more people leaving care to gain support to sustainable tenancy.

To gain further funding to complete the ongoing renovation of the building.

Challenges and Risks

The challenge to Centre 63 is being successful in grant applications for the renovation project.

A challenge is the gaining core and running costs to the centre for the Youth Enquiry staff.

Hardship grant funding for the Social Supermarket.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

FINANCIAL REVIEW

Total income in the year was £608,628 (2023: £500,180) of which £463,534 (2023: £370,430), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £556,082 (2023: £504,562) leaving a surplus for the year of £42,546 (2023: deficit £4,382).

At 31st December 2024 the charitable company's reserves stood at £129,860 (2023: £87,314) of which £39,070 (2023: £20,087) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £90,970, less unrestricted fixed assets net book value of £23,713 leaving free reserves of £67,257. The charitable company requires £9,401 for redundancy provision, £13,926 for lease commitments and £30,383 for three months' running costs, (total £53,710).

PLANS FOR THE FUTURE

To develop further training for 16 to 18 and 19 plus leading to employment opportunities.

To continue with refurbishment to improve the ascetics and create further rooms for hire in the centre to generate income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 7th March 1988 (company number 02227915) and registered as a charity (charity number 700064) on 30th March 1988.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 7th March 1988 together with the policies made from time to time by the Trustees.

TRUSTEES

Much of the charity's work focuses upon children and young people. The Trustees seek to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. The Trustees are familiar with the practical work of the charity and are encouraged to attend regular training and update sessions.


CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Centre 63 Kirkby
Company Number	02227915
Charity number	700064
Registered Office	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5TH
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Trustees	E Collins (Appointed 6 th June 2024) Rev J Fagan - Chair C Joyce (Resigned 6 th June 2024) Rev P Lea J McIntyre (Resigned 6 th June 2024) R Talbot (Appointed 6 th June 2024) J White
Independent Examiner	Ying Huang ACCA LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	Lloyds TSB Plc P.O. Box BX1 1LT

Signed on behalf of the Board of Trustees


.....
Rev P Lea, Trustee

Date: 23-10-25

CENTRE 63 KIRKBY
STATEMENT OF TRUSTEES' RESPONSIBILITIES


Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



.....

J Fagan, Trustee

Centre 63 Church of England, Youth Centre
Old Hall Lane
Kirkby
Liverpool
L32 5TH

Date: 23/10/25

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF CENTRE 63 KIRKBY

I report on the accounts of the charitable company for the year ended 31st December 2024, which are set out on pages 8 to 23.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave 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.

Name: **Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: *29/10/2025*

CENTRE 63 KIRKBY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from					
Donations and legacies	3a	24,870	-	24,870	19,623
Charitable activities	3b	113,456	463,534	576,990	468,173
Other trading activities	3c	6,768	-	6,768	12,384
		-----	-----	-----	-----
Total income		145,094	463,534	608,628	500,180
		-----	-----	-----	-----
Expenditure on					
Raising funds		12,133	-	12,133	13,423
Charitable activities	4	109,398	444,551	553,949	491,139
		-----	-----	-----	-----
Total expenditure		121,531	444,551	566,082	504,562
		-----	-----	-----	-----
Net income/(expenditure), net movement in funds		23,563	18,983	42,546	(4,382)
		-----	-----	-----	-----
Total funds brought forward	9, 10	67,227	20,087	87,314	91,696
		-----	-----	-----	-----
Total funds carried forward	8-10	90,790	39,070	129,860	87,314
		=====	=====	=====	=====

The notes on pages 11 to 23 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

CENTRE 63 KIRKBY
BALANCE SHEET AS AT 31ST DECEMBER 2024

Company Number: 02227915

	Notes	31 st December 2024		31 st December 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		25,759		26,099
Current assets					
Debtors	6	23,891		-	
Cash at bank and in hand		83,797		64,747	
		-----		-----	
		107,688		64,747	
Current liabilities					
Creditors: amounts falling due within one year	7	(3,587)		(3,532)	
		-----		-----	
Net current assets			104,101		61,215
			-----		-----
Total assets less current liabilities			129,860		87,314
			=====		=====
Funds:					
Unrestricted funds	8, 9		90,790		67,227
Restricted funds	8,10		39,070		20,087
			-----		-----
			129,860		87,314
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 23-10-25

PClea

Rev P Lea, Trustee

CENTRE 63 KIRKBY**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST DECEMBER 2024**

Cash flows from operating activities	Note	31st December 2024		31st December 2023	
		£	£	£	£
Cash generated/(used) from operations	17		19,050		(4,988)
Investing activities					
Purchase of tangible fixed assets		(-)		(-)	
Purchase of intangible fixed assets		(-)		(-)	
Interest received		-		-	
		-----		-----	
Net cash generated from investing activities			(-)		(-)
Net cash generated from financing activities			-		-
			-----		-----
Net increase/(decrease) in cash and cash equivalents			19,050		(4,988)
Cash and cash equivalents at beginning of year			64,747		69,735
			-----		-----
Cash and cash equivalents at end of year			83,797		64,747
			=====		=====

Represented by:

	31st December 2024		31st December 2023	
	£		£	
Cash at bank and in hand		83,979		64,747
		=====		=====

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102, effective 1st January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to Fundraising and cafe income and is recognised when the amount is certain.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	33% per annum straight line basis
Other Equipment	5% per annum straight basis
Leasehold improvements	10% per annum straight basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and Legacies:				
Donations	24,870	-	24,870	19,623
	=====	=====	=====	=====

Income from donations and legacies for year end 2023 related wholly to unrestricted funds.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities:				
Cash for Kids	-	7,550	7,550	-
Children in Need	-	-	-	10,000
Community Foundation for Merseyside	-	-	-	25,374
Contract and sales income	30,500	-	30,500	5,000
Garfield Weston Foundation	-	15,000	15,000	-
Global Giving Foundation	-	19,181	19,181	-
Henry Smith Charity	-	25,500	25,500	31,500
JD Foundation	-	5,000	5,000	-
John Moores Foundation	-	8,798	8,798	-
KMBC ILM	-	-	-	8,161
KMBC Snap	-	-	-	28,132
Knowsley Council	-	-	-	152,080
Knowsley MBC Better Together Hardship Fund	-	114,870	114,870	-
Knowsley MBC Stronger Communities	-	10,000	10,000	-
Knowsley MBC Winter Fuel	-	10,320	10,320	-
LCR Multiply Community Grant	-	7,778	7,778	-
LCVS Community Impact Fund	-	-	-	3,000
Livv Housing Group	-	-	-	5,000
Livv In Your Community Grant	-	6,000	6,000	-
Liverpool One Foundation	-	5,000	5,000	-
Medicash Foundation	-	2,500	2,500	-
Merseyside Energy Recovery	-	-	-	2,000
Merseyside Police	-	1,000	1,000	-
Merseyside Recycling and Waste Authority	-	4,800	4,800	2,667
National Lottery – Reaching Communities	-	96,931	96,931	89,572
One Knowsley Holiday Activities and Food	-	32,164	32,164	-
One Knowsley Snap	-	4,885	4,885	-
P H Holt Foundation	-	9,000	9,000	-
R L Glasspool Charity Trust	-	41,937	41,937	-
Room Hire	50,882	-	50,882	68,807
Social Supermarket	32,074	-	32,074	15,775
Sport England	-	7,340	7,340	-
Steve Morgan Foundation	-	-	-	8,000
Workers Education ESF	-	-	-	13,105
Youth Empowerment Scheme	-	15,000	15,000	-
Youth Investment Fund	-	12,980	12,980	-
	-----	-----	-----	-----
	113,456	463,534	576,990	468,173
	=====	=====	=====	=====

Income from charitable activities for year end 2023 comprised £97,743 for unrestricted funds and £370,430 related to restricted funds.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
c Other trading activities				
Café income	938	-	938	2,845
Fundraising	5,830	-	5,830	9,539
	-----	-----	-----	-----
	6,768	-	6,768	12,384
	=====	=====	=====	=====

Income from other trading activities for year end 2023 related wholly to unrestricted funds

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
Provision of education, training, and programmes in a youth centre to support young people of Kirkby	381,947	172,002	553,949	491,139
	=====	=====	=====	=====

a. Analysed as follows:

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	115,588	192,441
Pension	2,279	3,804
Running costs	44,367	69,547
Sessional workers and tutor fees	36,823	20,380
Social supermarket expenses	100,007	65,340
Volunteer expenses	6,220	6,505
Travel expenses	535	74
Training and conference	-	564
Activities costs	73,294	15,807
Hardship costs	-	4,772
Commissions and consultancy fees	2,834	300
	-----	-----
	381,947	379,534
	-----	-----

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	109,113	32,593
Pension	2,324	726
Office costs	25,031	28,820
Equipment hire	14,355	17,221
Insurance	6,276	7,571
Computer support	1,276	10,672
HR Support	1,877	2,223
Subscriptions	7,914	7,906
Bank and card charges	1,260	1,192
Payroll fees	873	790
Accountancy	1,363	1,265
Depreciation	340	626
	-----	-----
	172,002	111,605
	-----	-----
Total expenditure on charitable activities	553,949	491,139
	=====	=====

£444,551 (2023: £374,804) of the above expenditure relates to restricted funding.

b. Staff Costs	2024	2023
	£	£
Staff salaries	210,515	211,256
Social security costs	14,186	13,778
Pension costs	4,603	4,530
	-----	-----
	229,304	229,564
	=====	=====

c. Particulars of employees:

The average number of employees during the year 8.92 (2023: 8.67), and calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	11.4	7.4
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2023: £nil).

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

5. Tangible fixed assets

	Fixtures & Fittings	Other Equipment	Leasehold Improvements	Total
Cost	£	£		£
As at 1 st January 2024	71,391	5,168	22,820	99,379
Additions during the year	-	-	-	-
	-----	-----	-----	-----
Balance as at 31st December 2024	71,391	5,168	22,820	99,379
	=====	=====	=====	=====
Accumulated Depreciation				
As at 1 st January 2024	71,309	1,971	-	73,280
Charge for the year	82	258	-	340
	-----	-----	-----	-----
Balance as at 31st December 2024	71,391	2,229	-	73,620
	=====	=====	=====	=====
Net Book Value at 31st December 2024	-	2,939	22,820	25,759
	=====	=====	=====	=====
Net Book Value at 31 st December 2023	82	3,197	22,820	26,099
	=====	=====	=====	=====

6. Debtors

	2024	2023
	£	£
Other Debtors	4,437	-
Prepayments	19,454	-
	-----	-----
	23,891	-
	=====	=====

There were no debtors as at 31st December 2023.

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	2,628	2,525
Pension	959	1,007
	-----	-----
	3,587	3,532
	=====	=====

CENTRE 63 KIRKBYNOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024**8. Analysis of Net Assets between Funds**

Year end 2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	23,713	67,077	90,790
	-----	-----	-----
Restricted Funds			
Knowsley Chambers	2,046	-	2,046
Knowsley MBC Better Together Hardship Fund	-	11,104	11,104
National Lottery – Reaching Communities	-	14,500	14,500
Youth Investment Fund	-	11,420	11,420
	-----	-----	-----
	2,046	37,024	39,070
	-----	-----	-----
Totals	25,759	104,101	129,860
	=====	=====	=====

Year end 2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	23,849	43,378	67,227
	-----	-----	-----
Restricted Funds			
Children in Need	-	615	615
Henry Smith Charity	-	8,750	8,750
Knowsley Chambers	2,250	-	2,250
Knowsley Council	-	4,054	4,054
National Lottery – Reaching Communities	-	4,418	4,418
	-----	-----	-----
	2,250	17,837	20,087
	-----	-----	-----
Totals	26,099	61,215	87,314
	=====	=====	=====

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

9. Unrestricted Funds

Year end 2024	Reserves at Beginning of Year £	Movements in the year		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	67,227	145,094	(121,531)	90,790
	=====	=====	=====	=====

Year end 2023	Reserves at Beginning of Year £	Movements in the year		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	67,229	129,750	(129,752)	67,227
Knowsley MBC	6	-	(6)	-
	-----	-----	-----	-----
	67,235	129,750	(129,758)	67,227
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Knowsley MBC funding provides support of the employability for 30 young people (16- to 18-year-old and 19- to 24-year-old with additional needs)

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024****10. Restricted Funds**

Year end 2024	Movements in the year			Reserves at End of Year £
	Reserves at Beginning of Year £	Income £	Expenditure £	
Cash for Kids	-	7,550	(7,550)	-
Children in Need	615	-	(615)	-
Garfield Weston Foundation	-	15,000	(15,000)	-
Global Giving Foundation	-	19,181	(19,181)	-
Henry Smith Charity	8,750	25,500	(34,250)	-
JD Foundation	-	5,000	(5,000)	-
John Moores Foundation	-	8,798	(8,798)	-
Knowsley Chamber	2,250	-	(204)	2,046
Knowsley Council	4,054	-	(4,054)	-
Knowsley MBC Better Together Hardship Fund	-	114,870	(103,766)	11,104
Knowsley MBC Stronger Communities	-	10,000	(10,000)	-
Knowsley MBC Winter Fuel	-	10,320	(10,320)	-
LCR Multiply Community Grant	-	7,778	(7,778)	-
Livv In Your Community Grant	-	6,000	(6,000)	-
Liverpool One Foundation	-	5,000	(5,000)	-
Medicash Foundation	-	2,500	(2,500)	-
Merseyside Police	-	1,000	(1,000)	-
Merseyside Recycling and Waste Authority	-	4,800	(4,800)	-
National Lottery – Reaching Communities	4,418	96,931	(86,849)	14,500
One Knowsley Holiday Activities and Food	-	32,164	(32,164)	-
One Knowsley Snap	-	4,885	(4,885)	-
P H Holt Foundation	-	9,000	(9,000)	-
R L Glasspool Charity Trust	-	41,937	(41,937)	-
Sport England	-	7,340	(7,340)	-
Youth Empowerment Scheme	-	15,000	(15,000)	-
Youth Investment Fund	-	12,980	(1,560)	11,420
	-----	-----	-----	-----
	20,087	463,534	(444,551)	39,070
	=====	=====	=====	=====

CENTRE 63 KIRKBYNOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

Year end 2023	Movements in the year			Reserves at End of Year
	Reserves at Beginning of Year	Income	Expenditure	
	£	£	£	£
Children in Need	-	10,000	(9,385)	615
Community Foundation for Merseyside	-	25,374	(25,374)	-
Henry Smith Charity	6,000	31,500	(28,750)	8,750
Knowsley Council	-	152,080	(148,026)	4,054
Knowsley Chamber	2,455	-	(205)	2,250
Knowsley MBC Snap	-	28,132	(28,132)	-
LCVS Community Impact Fund	-	3,000	(3,000)	-
Livv Housing Group	-	5,000	(5,000)	-
Merseyside Energy Recovery	-	2,000	(2,000)	-
Merseyside Recycling and Waste Authority	-	2,667	(2,667)	-
National Lottery – Reaching Communities	16,000	89,572	(101,154)	4,418
P H Holt Foundation	2	-	(2)	-
Rank Foundation	4	-	(4)	-
Steve Morgan Foundation	-	8,000	(8,000)	-
Workers Education	-	13,105	(13,105)	-
	24,461	370,430	(374,804)	20,087

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Cash For Kids- Grant received towards vouchers

Children In Need – Grant received towards salary youth club salaries

Community Foundation for Merseyside- Contribution towards Courses and diversionary activities to engage at risk young people

Garfield Weston Foundation- Contribution towards core costs

Global Giving Foundation- Contribution towards Centre 63 social supermarket

Henry Smith Charity- Contribution towards salary costs

J D Foundation- Contribution towards core costs

John Moores Foundation- Contribution towards project manager salary costs

Knowsley Council – Contribution towards Household support fund

Knowsley Chamber – Funding received to purchase a bike shelter. Closing balance represents net book value of shelter

Knowsley MBC Better Together Hardship Fund- Contribution towards food and essential items for social supermarket

Knowsley MBC Snap- Contribution towards the project over October 2022 half term

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

Knowsley MBC Stronger Communities- Contribution towards the food pantry and cafe

Knowsley MBC Winter Fuel- Contribution towards utilities in winter

LCR Multiply Community Grant- Contribution towards cooking courses

LCVS Community Impact Fund- Contribution towards the project "taking control"

Livv Housing Group- Contribution towards hosting a Christmas lunch & 100 hampers to young people, community groups & Livv housing tenants.

Livv In Your Community Grant- Contribution towards breakfast activity sessions, cooking sessions and offsite trips

Liverpool One Foundation- provide a range of activities for young people through mental health training and employing a mental health advocate

Medicash Foundation- Contribution towards core costs

Merseyside Energy Recovery- Contribution to deliver a medics Mental health course for the Youth club

Merseyside Police- Contribution towards the youth engagement scheme for operation Bangor 2024

Merseyside Recycling and Waste Authority – Contribution toward the salary costs for the bike hub project

National Lottery – Reaching Communities – Contribution towards the young person's project

One Knowsley Holiday Activities and Food- To support the summer & winter HAF project

One Knowsley Snap- Contribution towards youth club during half term

P H Holt Foundation – Contribution towards to provide 'food' project

R L Glasspool Charity Trust- Hardship fund

Rank Foundation – Contribution towards the salary costs of Business Development Worker.

Sport England- Contribution towards multisport taster sessions to children and young people

Steve Morgan Foundation – Contribution towards salaries of the Development Manger

Workers Education ESF – Contribution towards Pebble in the Pond project

Youth Empowerment Scheme- Contribution towards Transition project. Project for supporting young children and young people with behavioural disorders

Youth Investment Fund- Renovation work to the centre and to part fund youth club lead salary

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

11. Operating Lease Commitments

As at 31st December 2024, the company had commitments in respect of photocopier leases as follows:

	2024	2023
	£	£
Due in one year	5,064	7,862
Due one to two year	5,064	5,064
Due two to five years	3,798	8,862
	-----	-----
Total commitment's	13,926	21,788
	=====	=====

12. Cash generated from operations

	2024	2023
	£	£
Surplus/(loss) for the year	42,546	(4,382)
Adjustments for:		
Investment income	-	-
Amortisation	-	-
Depreciation	340	626
Movements in working capital:		
(Increase)/decrease in debtors	(23,891)	-
Increase/(decrease) in creditors	55	(1,232)
	-----	-----
Cash generated(used) from operations	19,050	(4,988)
	=====	=====

13. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2023: none).

14. Guarantees

The charitable company is limited by guarantee. At 31st December 2024 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2024	2023
Number of members	7	5
Total guarantees	£7	£5

CENTRE 63 KIRKBY

England & Wales - Charity number 700064

Accounts

CENTRE 63 KIRKBY

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Company Number: 02227915

Charity Number: 700064

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CENTRE 63 KIRKBY
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees are pleased to present their annual report for the year ended 31st December 2023.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. Advice from local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The principal objects and activities of the company in the year under review continued to focus on the development of Christian worship and witness in and around Kirkby, Knowsley and the wider community by the advancement of education and the relief of need amongst young people in the community. This is achieved by providing leisure time activities designed to develop their physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and members of society. The charitable company operates a number of projects and initiatives and works in partnership with other agencies to ensure the widest range of services are available that best match the needs of its client population.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

The Centre continues to build on its strengths in delivering essential services to those most in need, and its values and reputation continue to be at the centre of all we do. The Social Supermarket has become a huge help to so many caught in the grip of the cost of living crisis, enabling families to have healthy and fresh food for a fraction of the price in the shops.

The YES Project continues to help so many young people get a good start in housing, education, finance, etc. which has the potential to transform lives. The Youth Groups have worked well with a diverse range of young people across the two age groups, and it has been heartening as a board to hear the stories of the young people we work with.

On behalf of the board of trustees, we thank all the staff and volunteers who have worked so hard through the year to help all the beneficiaries of the charity, and to ensure that the Centre will continue for many years to come.

The Centre has come a long way since those early days, but the values and ethos have never changed.

FINANCIAL REVIEW

Total income in the year was £500,180 (2022: £461,943) of which £370,430 (2022: £378,973), related to funding for projects upon which restrictions are placed.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

Total expenditure in the year was £504,562 (2022: £446,524) leaving a deficit for the year of £4,382 (2022: surplus £15,419).

At 31st December 2023 the charitable company's reserves stood at £87,314 (2022: £91,696) of which £20,087 (2022: £24,461) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £67,227. The charitable company requires £30,315 for redundancy provision, £21,788 for lease commitments and £32,440 for three months' running costs, (total £84,543).

The board of trustees are going to raise unrestricted funds through applying for additional contracts and tenders, the launch of multi-use games area and increase the number of tenants and by increasing corporate fundraising.

PLANS FOR THE FUTURE

- To ensure all our youth club and projects are delivered safely with a focus on those most in need in our community.
- Become a charity of choice for funders focusing on the Centre's core projects.
- To attract more social investment as we see it as one of the best ways to generate social and environmental impact.
- Focus on large scale funding applications (both capital and revenue) as well as smaller funding sources, corporate fundraising, and individual donors, by continually revisiting our Funding Strategy.
- Continue to generate funding for the refurbishment of the building and reduce our carbon emissions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 7th March 1988 (company number 02227915) and registered as a charity (charity number 700064) on 30th March 1988.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 7th March 1988 together with the policies made from time to time by the Trustees.

TRUSTEES


Much of the charity's work focuses upon children and young people. The Trustees seek to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. The Trustees are familiar with the practical work of the charity and are encouraged to attend regular training and update sessions.

CENTRE 63 KIRKBY
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Centre 63 Kirkby	
Company Number	02227915	
Charity number	700064	
Registered Office	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5TH	
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.	
Trustees	E Collins Rev J Fagan - Chair C Joyce Rev P Lea J McIntyre R Talbolt J White	(Appointed 6 th June 2024) (Resigned 6 th June 2024) (Resigned 6 th June 2024) (Appointed 6 th June 2024)
Independent Examiner	Ying Huang ACCA LCVS 151 Dale Street, Liverpool, L2 2AH	
Bankers	Lloyds TSB Plc P.O. Box BX1 1LT	

Signed on behalf of the Board of Trustees


.....
Rev P Lea, Trustee

Date: 25-09-24
.....

CENTRE 63 KIRKBY
STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



.....
J Fagan, Trustee

Centre 63 Church of England, Youth Centre
Old Hall Lane
Kirkby
Liverpool
L32 5TH

Date: 25/09/24

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF CENTRE 63 KIRKBY

I report on the accounts of the charitable company for the year ended 31st December 2023, which are set out on pages 7 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have 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.

Name: **Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated:*25/09/2024*.....

CENTRE 63 KIRKBY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
		£	£	£	£
Income and endowments from					
Donations and legacies	3a	19,623	-	19,623	13,571
Charitable activities	3b	97,743	370,430	468,173	440,363
Other trading activities	3c	12,384	-	12,384	8,009
Total income		129,750	370,430	500,180	461,943
Expenditure on					
Raising funds		13,423	-	13,423	6,910
Charitable activities	4	116,335	374,804	491,139	439,614
Total expenditure		129,758	374,804	504,562	446,524
Net (expenditure)/Income, net movement in funds		(8)	(4,374)	(4,382)	15,419
Total funds brought forward	9, 10	67,235	24,461	91,696	76,277
Total funds carried forward	8-10	67,227	20,087	87,314	91,696

The notes on pages 10 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

**CENTRE 63 KIRKBY
BALANCE SHEET AS AT 31ST DECEMBER 2023**

Company Number: 02227915

	Notes	31 st December 2023		31 st December 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		26,099		26,725
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		64,747		69,735	
		<u>64,747</u>		<u>69,735</u>	
Current liabilities					
Creditors: amounts falling due within one year	7	(3,532)		(4,764)	
Net current assets			61,215		64,971
Total assets less current liabilities			<u>87,314</u>		<u>91,696</u>
Funds:					
Unrestricted funds	8, 9		67,227		67,235
Restricted funds	8,10		20,087		24,461
			<u>87,314</u>		<u>91,696</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 25/09/24

P. Lea

Rev P Lea, Trustee

CENTRE 63 KIRKBY**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Note	31 st December 2023		31 st December 2022	
		£	£	£	£
Cash flows from operating activities					
Cash (used)/generated from operations	17		(4,988)		16,513
Investing activities					
Purchase of tangible fixed assets		(-)		(-)	
Purchase of intangible fixed assets		(-)		(-)	
Interest received		-		-	
		-----		-----	
Net cash generated from investing activities			(-)		(-)
Net cash generated from financing activities			-		-
			-----		-----
Net increase/(Decrease) in cash and cash equivalents			(4,988)		16,513
Cash and cash equivalents at beginning of year			69,735		53,222
			-----		-----
Cash and cash equivalents at end of year			64,747		69,735
			=====		=====

Represented by:

		31 st December 2023		31 st December 2022	
		£	£	£	£
Cash at bank and in hand			64,747		69,735
			=====		=====

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102, effective 1st January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to Fundraising and cafe income and is recognised when the amount is certain.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	33% per annum straight line basis
Other Equipment	5% per annum straight basis
Leasehold improvements	10% per annum straight basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and Legacies:				
Donations	19,623	-	19,623	13,571
	=====	=====	=====	=====

Income from donations and legacies for 2022 related wholly to unrestricted funds.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities:				
Cash for kids	-	-	-	2,800
Children in Need	-	10,000	10,000	10,500
Community Foundation for Merseyside	-	25,374	25,374	49,044
Eleanor Rathbone Charitable trust	-	-	-	3,000
ESF Community Grant	-	-	-	4,090
Feeding Britain	-	-	-	2,500
Henry Smith	-	31,500	31,500	37,500
John Moores Foundation	-	-	-	5,000
KMBC ILM	8,161	-	8,161	-
KMBC Snap	-	28,132	28,132	2,650
Knowsley MBC	5,000	-	5,000	5,000
Knowsley Council	-	152,080	152,080	66,315
Knowsley Better Together (Household support fund)	-	-	-	9,900
Knowsley Covid 19 Support Fund	-	-	-	15,000
LCVS Community Impact Fund	-	3,000	3,000	-
Livv Housing Group	-	5,000	5,000	3,000
Liverpool One Foundation	-	-	-	3,788
Merseyside Energy Recovery	-	2,000	2,000	-
Merseyside Recycling and Waste Authority	-	2,667	2,667	10,666
National Lottery – Reaching Communities	-	89,572	89,572	102,278
One Knowsley- Vaccine	-	-	-	4,984
One Knowsley- HAF	-	-	-	15,012
Room Hire	68,807	-	68,807	42,729
Schuch Trust	-	-	-	2,350
Social Supermarket	15,775	-	15,775	4,376
Steve Morgan Foundation	-	8,000	8,000	24,667
Vibe	-	-	-	9,285
Workers Education ESF	-	13,105	13,105	3,929
	<u>97,743</u>	<u>370,430</u>	<u>468,173</u>	<u>440,363</u>

Income from charitable activities in 2022 comprised £61,390 for unrestricted funds and £378,973 related to restricted funds.

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
c Other trading activities				
Café income	2,845	-	2,845	-
Fundraising	9,539	-	9,539	8,009
	<u>12,384</u>	<u>-</u>	<u>12,384</u>	<u>8,009</u>

Income from other trading activities for 2022 related wholly to unrestricted funds

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
Provision of education, training, and programmes in a youth centre to support young people of Kirkby	379,534	111,605	491,139	439,614
	=====	=====	=====	=====
a. Analysed as follows:				
	2023	2022		
<i>Direct charitable expenditure:</i>	£	£		
Staff salary costs	192,441	184,111		
Pension	3,804	3,374		
Running costs	69,547	43,637		
Sessional workers and tutor fees	20,380	49,975		
Social supermarket expenses	65,340	14,694		
Volunteer expenses	6,505	8,793		
Travel expenses	74	800		
Training and conference	564	5,919		
Activities	15,807	8,359		
Hardship costs	4,772	21,841		
Commissions and consultancy fees	300	3,806		
	-----	-----		
	379,534	345,309		
	-----	-----		
<i>Support & Governance costs:</i>	£	£		
Staff salary costs	32,593	25,938		
Pension	726	186		
Office costs	28,820	20,815		
Equipment hire	17,221	9,137		
Insurance	7,571	7,305		
Legal & Professional fees	-	3,090		
Computer support	10,672	18,841		
HR Support	2,223	525		
Subscriptions	7,906	3,829		
Bank and card charges	1,192	1,249		
Payroll fees	790	719		
Accountancy	1,265	1,260		
Depreciation	626	1,411		
	-----	-----		
	111,605	94,305		
	-----	-----		
Total expenditure on charitable activities	491,139	439,614		
	=====	=====		

£374,804 (2022: £372,347) of the above expenditure relates to restricted funding.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

b. Staff Costs	2023	2022
	£	£
Staff salaries	211,256	197,458
Social security costs	13,778	12,591
Pension costs	4,530	3,560
	<u>229,564</u>	<u>213,609</u>

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Charitable activities	7.4	6.1

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2022: £nil).

5. Tangible fixed assets

	Fixtures & Fittings	Other Equipment	Leasehold Improvements	Total
Cost	£	£		£
As at 1 st January 2023	71,391	5,168	22,820	99,379
Additions during the year	-	-	-	-
Balance as at 31st December 2023	71,391	5,168	22,820	99,379
Accumulated Depreciation				
As at 1 st January 2023	70,941	1,713	-	72,654
Charge for the year	368	258	-	626
Balance as at 31st December 2023	71,309	1,971	-	73,280
Net Book Value at 31st December 2023	82	3,197	22,820	26,099
Net Book Value at 31 st December 2022	450	3,455	22,820	26,725

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023****6. Debtors**

There were no debtors as at 31st December 2023 (2022: none).

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	3,532	4,764
	=====	=====

8. Analysis of Net Assets between Funds

Year end 2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	23,849	43,378	67,227
	-----	-----	-----
	23,849	43,378	67,227
	-----	-----	-----
Restricted Funds			
Children in Need	-	615	615
Henry Smith	-	8,750	8,750
Knowsley Chambers	2,250	-	2,250
Knowsley Council	-	4,054	4,054
National Lottery – Reaching Communities	-	4,418	4,418
	-----	-----	-----
	2,250	17,837	20,087
	-----	-----	-----
Totals	26,099	61,215	87,314
	=====	=====	=====

Year end 2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	24,258	42,971	67,229
Knowsley MBC	6	-	6
	-----	-----	-----
	24,264	42,971	67,235
	-----	-----	-----
Restricted Funds			
Henry Smith	-	6,000	6,000
Knowsley Chambers	2,455	-	2,455
National Lottery – Reaching Communities	-	16,000	16,000
P H Holt Foundation	2	-	2
Rank Foundation	4	-	4
	-----	-----	-----
	2,461	22,000	24,461
	-----	-----	-----
Totals	26,725	64,971	91,696
	=====	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023**

9. Unrestricted Funds

Year end 2023	Reserves	Movements in the year		Reserves
	at Beginning of Year	Income	Expenditure	at End of Year
	£	£	£	£
General Fund	67,229	124,750	(124,752)	67,227
Knowsley MBC	6	5,000	(5,006)	-
	<u>67,235</u>	<u>129,750</u>	<u>(129,758)</u>	<u>67,227</u>
	=====	=====	=====	=====

Year end 2022	Reserves	Movements in the year		Reserves
	at Beginning of Year	Income	Expenditure	at End of Year
	£	£	£	£
General Fund	58,238	82,970	(73,979)	67,229
Knowsley MBC	204	-	(198)	6
	<u>58,442</u>	<u>82,970</u>	<u>(74,177)</u>	<u>67,235</u>
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Knowsley MBC funding provides support of the employability for 30 young people (16- to 18-year-old and 19 to 24 year old with additional needs)

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

10. Restricted Funds

Year end 2023	Movements in the year		Reserves at End of Year	
	Reserves at Beginning of Year	Income		Expenditure
	£	£	£	
Children in Need	-	10,000	(9,385)	615
Community Foundation for Merseyside	-	25,374	(25,374)	-
Henry Smith	6,000	31,500	(28,750)	8,750
KMBC Snap	-	28,132	(28,132)	-
Knowsley Council	-	152,080	(148,026)	4,054
Knowsley Chamber	2,455	-	(205)	2,250
LCVS Community Impact Fund	-	3,000	(3,000)	-
Livv Housing Group	-	5,000	(5,000)	-
Merseyside Energy Recovery	-	2,000	(2,000)	-
Merseyside Recycling and Waste Authority	-	2,667	(2,667)	-
National Lottery – Reaching Communities	16,000	89,572	(101,154)	4,418
P H Holt Foundation	2	-	(2)	-
Rank Foundation	4	-	(4)	-
Steve Morgan Foundation	-	8,000	(8,000)	-
Workers Education	-	13,105	(13,105)	-
	<u>24,461</u>	<u>370,430</u>	<u>(374,804)</u>	<u>20,087</u>
	=====	=====	=====	=====

CENTRE 63 KIRKBYNOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

Year end 2022	Movements in the year			Reserves at End of Year £
	Reserves at Beginning of Year £	Income £	Expenditure £	
Cash for Kids	-	2,800	(2,800)	-
Children in Need	-	10,500	(10,500)	-
Community Foundation for Merseyside	-	43,394	(43,394)	-
Eleanor Rathbone Charitable Trust	-	3,000	(3,000)	-
ESF Community Grant	-	4,090	(4,090)	-
Feeding Britain	-	2,500	(2,500)	-
Ford Britain Trust	2,550	-	(2,550)	-
Henry Smith	-	37,500	(31,500)	6,000
John Moores Foundation	-	5,000	(5,000)	-
KMBC Snap	-	2,650	(2,650)	-
Knowsley Council	-	4,915	(4,915)	-
Knowsley Covid 19 Support Fund	-	20,650	(20,650)	-
Knowsley Better Together Hardship Fund	-	18,600	(18,600)	-
Knowsley Better Together Winter Support	-	52,700	(52,700)	-
Knowsley Chamber	2,660	-	(205)	2,455
Livv Housing Group	-	3,000	(3,000)	-
Liverpool One Foundation	-	3,788	(3,788)	-
Merseyside Recycling and Waste Authority	597	10,666	(11,263)	-
National Lottery – Reaching Communities	10,880	102,278	(97,158)	16,000
One Knowsley- Vaccine	-	4,984	(4,984)	-
One Knowsley- HAF	-	15,012	(15,012)	-
P H Holt Foundation	160	-	(158)	2
Rank Foundation	988	-	(984)	4
Schuch Trust	-	2,350	(2,350)	-
Steve Morgan Foundation	-	24,667	(24,667)	-
Workers Education	-	3,929	(3,929)	-
	<u>17,835</u>	<u>378,973</u>	<u>(372,347)</u>	<u>24,461</u>
	=====	=====	=====	=====

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Cash for kids- Contribution towards shopping vouchers to help families in crisis during Christmas holidays.

Children In Need – Grant received towards salary youth club salaries

Community Foundation for Merseyside- Contribution towards Courses and diversionary activities to engage at risk young people

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

Eleanor Rathbone Charitable Trust – Contribution towards the employment and support costs of a domestic violence rapid response worker with the Yes project

ESF Community Grant – Grant for employability project and contribution towards centre running costs

Feeding Britain- Contribution towards half term Provision of food and activities for children and families

Ford Britain Trust – Contribution towards the IT equipment

Henry Smith- Contribution towards salary costs

John Moores Foundation – Contribution towards the Missing Link project

KMBC Snap- Contribution towards the project over October 2022 half term

Knowsley Council – Contribution towards Household support fund

Knowsley Better Together Hardship Fund – Contribution towards food and essentials

Knowsley Better Together Winter Support – Contribution towards winter supplies

Knowsley Covid 19 Support Fund – Contribution towards core costs

Knowsley Chamber – Funding received to purchase a bike shelter. Closing balance represents net book value of shelter

LCVS- Contribution towards the project “taking control”

Livv Housing Group- Contribution towards hosting a Christmas lunch & 100 hampers to young people, community groups & Livv housing tenants

Liverpool One Foundation- Contribution towards the Greener Futures Programme

Merseyside Energy Recovery- Contribution to deliver a medics Mental health course for the Youth club

Merseyside Recycling and Waste Authority – Contribution toward the salary costs for the bike hub project

National Lottery – Reaching Communities – Contribution towards the young person's project

One Knowsley Vaccine- Contribution towards supporting local networks in regard to the Covid-19 Vaccines

One Knowsley HAF- Contribution towards half term Provision of food and activities for children and families

P H Holt Foundation – Contribution towards to provide ‘food’ project

Rank Foundation – Contribution towards the salary costs of Business Development Worker.

Schuch Trust- Contribution towards running school holiday activities for children and young people

Steve Morgan Foundation – Contribution towards salaries of the Development Manger

Workers Education ESF – Contribution towards Pebble in the Pond project

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023**

11. Operating Lease Commitments

As at 31st December 2023, the company had commitments in respect of photocopier leases as follows:

	2023	2022
	£	£
Due in one year	7,862	5,759
Due one to two year	5,064	2,798
Due two to five years	8,862	-
Total commitment's	21,788	8,557

12. Cash generated from operations

	2023	2022
	£	£
Surplus for the year	(4,382)	15,419
Adjustments for:		
Investment income	-	-
Amortisation	-	-
Depreciation	626	1,411
Movements in working capital:		
(Increase)/Decrease in debtors	-	-
Increase/(Decrease) in creditors	(1,232)	(317)
Increase/(Decrease) in deferred income	-	-
Cash generated from operations	(4,988)	16,513

13. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2022: none).

14. Guarantees

The charitable company is limited by guarantee. At 31st December 2023 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2023	2022
Number of members	5	5
Total guarantees	£5	£5

CENTRE 63 KIRKBY

England & Wales - Charity number 700064

Accounts

CENTRE 63 KIRKBY

ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Company Number: 02227915
Charity Number: 700064

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CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees are pleased to present their annual report for the year ended 31st December 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. Advice from local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The principal objects and activities of the company in the year under review continued to focus on the development of Christian worship and witness in and around Kirkby, Knowsley and the wider community by the advancement of education and the relief of need amongst young people in the community. This is achieved by providing leisure time activities designed to develop their physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and members of society. The charitable company operates a number of projects and initiatives and works in partnership with other agencies to ensure the widest range of services are available that best match the needs of its client population.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

2022 was a major transition year for Centre 63, as we celebrated the retirement of Jeane Lowe, after so many years as a member of staff and Chief Executive Officer of the charity. We welcomed Jackie Croft as our new Chief Executive. Jeane will be hugely missed after so many years, but the transition has been helped by a strong appointment. Jackie is local to Kirkby, having lived and worked here for many years and has hit the ground running.

The Centre continues to build on its strengths in delivering essential services to those most in need, and its values and reputation continue to be at the centre of all we do. The Social Supermarket has become a huge help for so many families caught in the grip of the cost of living crisis, enabling families to have healthy and fresh food for a fraction of the price in the shops.

The YES Project continues to help so many young people get a good start in housing, education, finance, etc. which has the potential to transform lives.

The Youth Groups have worked well with a diverse range of young people across the two age groups, and it has been heartening as a board to hear the stories of the young people we work with.

On behalf of the board of trustees, can I thank all the staff and volunteers who have worked so

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

hard through the year to help all the beneficiaries of the charity, and to ensure that the Centre will continue for many years to come. 2023 is our 60th anniversary, and the Centre has come a long way since those early days, but the values and ethos have never changed.

FINANCIAL REVIEW

Total income in the year was £461,943 (2021: £428,586) of which £378,973 (2021: £377,834), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £446,524 (2021: £436,141) leaving a surplus for the year of £15,419 (2021: deficit £7,555).

At 31st December 2022 the charitable company's reserves stood at £91,696 (2021: £76,277) of which £24,461 (2021: £17,835) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £67,235. The charitable company requires £19,449 for redundancy provision, £8,557 for lease commitments and £18,544 for three months' running costs, (total £46,550).

The board of trustees are going to raise unrestricted funds through applying for additional contracts and tenders, the launch of multi-use games area and increase the number of tenants and by increasing corporate fundraising.

PLANS FOR THE FUTURE

- To ensure all our projects are delivered safely with a focus on those most in need in our community.
- Become a charity of choice for funders focusing on the Centre's core projects.
- To attract more social investment as we see it as one of the best ways to generate social and environmental impact.
- Focus on large scale funding applications (both capital and revenue) as well as smaller funding sources, corporate fundraising, and individual donors, by continually revisiting our Funding Strategy.
- To secure funding to refurbish the centre to enable us to provide additional activities for children and young people.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 7th March 1988 (company number 02227915) and registered as a charity (charity number 700064) on 30th March 1988.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 7th March 1988 together with the policies made from time to time by the Trustees.

TRUSTEES

Much of the charity's work focuses upon children and young people. The Trustees seek to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. The Trustees are familiar with the practical work of the charity and are encouraged to attend regular training and update sessions.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Centre 63 Kirkby
Company Number	02227915
Charity number	700064
Registered Office	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5TH
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Trustees	Rev J Fagan - Chair C Joyce (Appointed 19 th May 2021) Rev P Lea J McIntyre J White (Appointed 19 th May 2021)
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	Lloyds TSB Plc P.O. Box BX1 1LT

Signed on behalf of the Board of Trustees



.....
Rev P Lea, Trustee

Date:19-9-23.....

CENTRE 63 KIRKBY STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



.....
J Fagan, Trustee

Centre 63 Church of England, Youth Centre
Old Hall Lane
Kirkby
Liverpool
L32 5TH

Date: 20/9/23

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF CENTRE 63 KIRKBY

I report on the accounts of the charitable company for the year ended 31st December 2022, which are set out on pages 8 to 22.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave 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.



Name: **Paula Sanchez**
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**
Dated: **23rd September 2023**

CENTRE 63 KIRKBY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
		£	£	£	£
Income and endowments from					
Donations and legacies	3a	13,571	-	13,571	15,399
Charitable activities	3b	61,390	378,973	440,363	404,281
Other trading activities	3c	8,009	-	8,009	8,906
Total income		82,970	378,973	461,943	428,586
Expenditure on					
Raising funds		6,910	-	6,910	6,100
Charitable activities	4	67,267	372,347	439,614	430,041
Total expenditure		74,177	372,347	446,524	436,141
Net income/(expenditure), net movement in funds		8,793	6,626	15,419	(7,555)
Total funds brought forward	9, 10	58,442	17,835	76,277	83,832
Total funds carried forward	8-10	67,235	24,461	91,696	76,277

The notes on pages 10 to 22 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

CENTRE 63 KIRKBY
BALANCE SHEET AS AT 31ST DECEMBER 2022

Company Number: 02227915

	Notes	31 st December 2022		31 st December 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		26,725		28,137
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		69,735		53,222	
		<u>69,735</u>		<u>53,222</u>	
Current liabilities					
Creditors: amounts falling due within one year	7	(4,764)		(5,082)	
		<u>(4,764)</u>		<u>(5,082)</u>	
Net current assets			64,971		48,140
			<u>64,971</u>		<u>48,140</u>
Total assets less current liabilities			91,696		76,277
			<u>91,696</u>		<u>76,277</u>
Funds:					
Unrestricted funds	8, 9		67,235		60,992
Restricted funds	8,10		24,461		15,285
			<u>67,235</u>		<u>60,992</u>
			<u>24,461</u>		<u>15,285</u>
			91,696		76,277
			<u>91,696</u>		<u>76,277</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 19.9.23

..... PLea

Rev P Lea, Trustee

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102, effective 1st January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to Fundraising and cafe income and is recognised when the amount is certain.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	33% per annum straight line basis
Other Equipment	5% per annum straight basis
Leasehold improvements	10% per annum straight basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and Legacies:				
Donations	13,571		13,571	15,399
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities:				
Cash for kids	-	2,800	2,800	-
Children in Need	-	10,500	10,500	10,000
Community Foundation for Merseyside	-	49,044	49,044	-
Department of Digital, Culture, Media and Sport – Youth Covid Support fund	-	-	-	40,000
Eleanor Rathbone Charitable trust	-	3,000	3,000	5,000
ESF Community Grant	-	4,090	4,090	31,587
Feeding Britain	-	2,500	2,500	-
Ford Britain Trust	-	-	-	2,550
Help the homeless	-	-	-	2,200
Henry Smith	-	37,500	37,500	-
John Moores Foundation	-	5,000	5,000	5,000
Julia and Hans Rausing Trust	-	-	-	27,660
Kirkby Neighbourhood Fund	-	-	-	10,000
KMBC Snap	-	2,650	2,650	-
Knowsley MBC	5,000	-	5,000	716
Knowsley Council	-	66,315	66,315	-
Knowsley Better Together (Household support fund)	-	9,900	9,900	9,900
Knowsley Better Together Hardship Fund	-	-	-	6,000
Knowsley Better Together Winter Support Grant	-	-	-	17,500
Knowsley Covid 19 Support Fund	-	15,000	15,000	15,000
Livv Housing Group	-	3,000	3,000	-
Liverpool One Foundation	-	3,788	3,788	-
Merseyside Recycling and Waste Authority	-	10,666	10,666	4,833
National Lottery – Reaching Communities	-	102,278	102,278	108,319
National Lottery Community Fund	-	-	-	10,000
One Knowsley- Vaccine	-	4,984	4,984	-
One Knowsley- HAF	-	15,012	15,012	-
P H Holt Foundation	-	-	-	12,000
P H Holt Foundation Emergency Covid	-	-	-	1,500
Rank Foundation Covid 19 Recovery Fund	-	-	-	7,500
Rank Foundation	-	-	-	19,157
Room Hire	42,729	-	42,729	22,690
Schuch Trust	-	2,350	2,350	-
Social Supermarket	4,376	-	4,376	3,041
Steve Morgan Foundation	-	24,667	24,667	9,333
Steve Morgan Foundation Covid 19	-	-	-	17,334
Tillotson Bradbery Trust Grant	-	-	-	1,000
Veolia	-	-	-	1,961
Vibe	9,285	-	9,285	-
Workers Education ESF	-	3,929	3,929	-
Youth Diversion Fund	-	-	-	2,500
	61,390	378,973	440,363	404,281
	=====	=====	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

Income from charitable activities in 2021 comprised £26,447 for unrestricted funds and £377,834 related to restricted funds.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
c Other trading activities				
Café income	-	-	-	276
Fundraising	8,009	-	8,009	8,630
	<u>8,009</u>	<u>-</u>	<u>8,009</u>	<u>8,906</u>
	=====	=====	=====	=====

Income from other trading activities for 2021 related wholly to unrestricted funds

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
Provision of education, training, and programmes in a youth centre to support young people of Kirkby	345,309	94,305	439,614	430,041
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	184,111	218,814
Pension	3,374	3,220
Running costs	43,637	42,873
Sessional workers and tutor fees	49,975	33,605
Covid emergency costs	-	20,130
Social supermarket expenses	14,694	3,988
Volunteer expenses	8,793	5,053
Travel expenses	800	1,278
Training and conference	5,919	8,454
Activities	8,359	3,338
Hardship costs	21,841	-
Commissions and consultancy fees	3,806	3,789
	<u>345,309</u>	<u>344,542</u>
	=====	=====

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	25,938	31,848
Pension	186	181
Office costs	20,815	19,539
Equipment hire	9,137	6,245
Insurance	7,305	6,252
Legal & Professional fees	3,090	3,143
Computer support	18,841	9,706
HR Support	525	1,251
Subscriptions	3,829	3,100
Bank and card charges	1,249	964
Payroll fees	719	699
Accountancy	1,260	1,260
Depreciation	1,411	1,311
	<u>94,305</u>	<u>91,499</u>
Total expenditure on charitable activities	439,614	430,041
	=====	=====

£372,347 (2021: £404,464) of the above expenditure relates to restricted funding.

b. Staff Costs	2022	2021
	£	£
Staff salaries	197,458	236,912
Social security costs	12,591	13,750
Pension costs	3,560	3,401
	<u>213,609</u>	<u>254,063</u>
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
Charitable activities	6.1	12.9
	====	====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2021: £nil).

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022****5. Tangible fixed assets**

	Fixtures & Fittings	Other Equipment	Leasehold Improvements	Total
Cost	£	£		£
As at 1 st January 2022	71,391	5,168	22,820	99,379
Additions during the year	-	-	-	-
Balance as at 31st December 2022	71,391	5,168	22,820	99,379
	=====	=====	=====	=====
Accumulated Depreciation				
As at 1 st January 2022	69,788	1,455	-	71,243
Charge for the year	1,153	258	-	1,411
Balance as at 31st December 2022	70,941	1,713	-	72,654
	=====	=====	=====	=====
Net Book Value at 31st December 2022	450	3,455	22,820	26,725
	=====	=====	=====	=====
Net Book Value at 31 st December 2021	1,603	3,713	22,820	28,136
	=====	=====	=====	=====

6. Debtors

	2022	2021
	£	£
Debtors & prepayments	-	-
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	4,764	5,081
	=====	=====

CENTRE 63 KIRKBYNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**8. Analysis of Net Assets between Funds**

Year end 2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	24,258	42,971	67,229
Knowsley MBC	6	-	6
	<u>24,264</u>	<u>42,971</u>	<u>67,235</u>
Restricted Funds			
Henry Smith	-	6,000	6,000
Knowsley Chambers	2,455	-	2,455
National Lottery – Reaching Communities	-	16,000	16,000
P H Holt Foundation	2	-	2
Rank Foundation	4	-	4
	<u>2,461</u>	<u>22,000</u>	<u>24,461</u>
Totals	<u>26,725</u>	<u>64,971</u>	<u>91,696</u>

Year end 2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	24,003	34,235	58,238
Knowsley MBC	204	-	204
	<u>24,207</u>	<u>34,235</u>	<u>58,442</u>
Restricted Funds			
Ford Britain Trust	-	2,550	2,550
Knowsley Chambers	2,660	-	2,660
Merseyside Recycling and Waste Authority	-	596	596
National Lottery – Reaching Communities	-	10,881	10,881
P H Holt Foundation	85	75	160
Rank Foundation	131	857	988
	<u>2,876</u>	<u>14,959</u>	<u>17,835</u>
Totals	<u>27,083</u>	<u>49,194</u>	<u>76,277</u>

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022****9. Unrestricted Funds**

Year end 2022	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
General Fund	58,238	82,970	(73,979)	67,229
Knowsley MBC	204	-	(198)	6
	58,442	82,970	(74,177)	67,235
	=====	=====	=====	=====

Year end 2021	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
General Fund	38,965	50,752	(31,479)	58,238
Knowsley MBC	402	-	(198)	204
	39,367	50,752	(31,677)	58,442
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Knowsley MBC funding provides support of the employability for 30 young people (16- to 18-year-old and 19 to 24 year old with additional needs)

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022****10. Restricted Funds**

Year end 2022	Movements in the Year			Funds at End of Year £
	Funds at Beginning of Year	Income	Expenditure	
	£	£	£	
Cash for Kids	-	2,800	(2,800)	-
Children in Need	-	10,500	(10,500)	-
Community Foundation for Merseyside	-	43,394	(43,394)	-
Eleanor Rathbone Charitable Trust	-	3,000	(3,000)	-
ESF Community Grant	-	4,090	(4,090)	-
Feeding Britain	-	2,500	(2,500)	-
Ford Britain Trust	2,550	-	(2,550)	-
Henry Smith	-	37,500	(31,500)	6,000
John Moores Foundation	-	5,000	(5,000)	-
KMBC Snap	-	2,650	(2,650)	-
Knowsley Council	-	4,915	(4,915)	-
Knowsley Covid 19 Support Fund	-	20,650	(20,650)	-
Knowsley Better Together Hardship Fund	-	18,600	(18,600)	-
Knowsley Better Together Winter Support	-	52,700	(52,700)	-
Knowsley Chamber	2,660	-	(205)	2,455
Livv Housing Group	-	3,000	(3,000)	-
Liverpool One Foundation	-	3,788	(3,788)	-
Merseyside Recycling and Waste Authority	597	10,666	(11,263)	-
National Lottery – Reaching Communities	10,880	102,278	(97,158)	16,000
One Knowsley- Vaccine	-	4,984	(4,984)	-
One Knowsley- HAF	-	15,012	(15,012)	-
P H Holt Foundation	160	-	(158)	2
Rank Foundation	988	-	(984)	4
Schuch Trust	-	2,350	(2,350)	-
Steve Morgan Foundation	-	24,667	(24,667)	-
Workers Education	-	3,929	(3,929)	-
	17,835	378,973	(372,347)	24,461

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

Year end 2021	Movements in the Year			Funds at End of Year £
	Funds at Beginning of Year	Income	Expenditure	
	£	£	£	
Children in Need	10,030	10,000	(20,030)	-
Department of Digital, Culture, Media and Sport – Youth Covid Support fund	-	40,000	(40,000)	-
Eleanor Rathbone Charitable Trust	-	5,000	(5,000)	-
ESF Community Grant	-	31,587	(31,587)	-
Ford Britain Trust	-	2,550	-	2,550
Help the Homeless	-	2,200	(2,200)	-
John Moores Foundation	-	5,000	(5,000)	-
Julia and Hans Rausing Trust	-	27,660	(27,660)	-
Kirkby Neighbourhood Fund	3,456	10,000	(13,456)	-
Knowsley Chamber	2,864	-	(204)	2,660
Knowsley Covid 19 Support Fund	-	15,000	(15,000)	-
Knowsley Better Together	-	9,900	(9,900)	-
Knowsley Better Together Hardship Fund	-	6,000	(6,000)	-
Knowsley Better Together Winter Support	-	17,500	(17,500)	-
Merseyside Recycling and Waste Authority	2,166	4,833	(6,403)	596
National Lottery Community Fund	-	10,000	(10,000)	-
National Lottery Community Fund – Coronavirus Community Support	8,044	-	(8,044)	-
National Lottery – Reaching Communities	17,480	108,318	(114,918)	10,880
P H Holt Foundation	168	12,000	(12,008)	160
P H Holt Foundation Emergency Covid	-	1,500	(1,500)	-
Rank Foundation	257	19,158	(18,427)	988
Rank Foundation Covid 19 Recovery Fund	-	7,500	(7,500)	-
Steve Morgan Foundation	-	9,333	(9,333)	-
Steve Morgan Foundation Covid 19	-	17,333	(17,333)	-
Tillotson Bradbery Trust Grant	-	1,000	(1,000)	-
Veolia Environmental Trust	-	1,961	(1,961)	-
Youth Diversion Fund	-	2,500	(2,500)	-
	44,465	377,833	(404,464)	17,834

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

All Churches – Contribution towards Multi use games area

Cash for kids- Contribution towards shopping vouchers to help families in crisis during Christmas holidays.

Children In Need – Grant received towards salary youth club salaries

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Community Foundation for Merseyside- Contribution towards Courses and diversionary activities to engage at risk young people

Department of Digital, Culture, Media & Sport – Youth Covid Support Fund - contribution towards the support of young people

Eleanor Rathbone Charitable Trust – Contribution towards the employment and support costs of a domestic violence rapid response worker with the Yes project

ESF Community Grant – Grant for employability project and contribution towards centre running costs

Feeding Britain- Contribution towards half term Provision of food and activities for children and families

Ford Britain Trust – Contribution towards the IT equipment

Henry Smith- Contribution towards salary costs

Help the homeless – Contribution towards the Yes project

John Moores Foundation – Contribution towards the Missing Link project

Julia and Hans Rausing Trust – Contribution towards the core costs and overheads

Kirkby Neighbourhood Fund – Contribution towards 'Remake Yourself' project

KMBC Snap- Contribution towards the project over October 2022 half term

Knowsley Council – Contribution towards Household support fund

Knowsley Better Together Hardship Fund – Contribution towards food and essentials

Knowsley Better Together Winter Support – Contribution towards winter supplies

Knowsley Covid 19 Support Fund – Contribution towards core costs

Knowsley Chamber – Funding received to purchase a bike shelter. Closing balance represents net book value of shelter

Livv Housing Group- Contribution towards hosting a Christmas lunch & 100 hampers to young people, community groups & Livv housing tenants

Liverpool One Foundation- Contribution towards the Greener Futures Programme

Merseyside Recycling and Waste Authority – Contribution toward the salary costs for the bike hub project

National Lottery Community Fund – Contributions towards Covid 19 volunteer hub

National Lottery Community Fund – Coronavirus Community Support - Contribution towards the 'YES' project.

National Lottery – Reaching Communities – Contribution towards the young person's project

One Knowsley Vaccine- Contribution towards supporting local networks in regard to the Covid-19 Vaccines

One Knowsley HAF- Contribution towards half term Provision of food and activities for children and families

P H Holt Foundation – Contribution towards to provide 'food' project

P H Holt Foundation Emergency Covid– Contribution towards core costs

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Rank Foundation – Contribution towards the salary costs of Business Development Worker.

Rank Foundation Covid 19 Recovery Fund – Contribution towards core costs

Schuch Trust- Contribution towards running school holiday activities for children and young people

Steve Morgan Foundation – Contribution towards salaries of the Development Manger

Steve Morgan Foundation Covid 19 Emergency Fund – Contribution towards core costs

Tillotson Bradbery Trust Grant – Contribution towards the employment and support costs of a domestic violence rapid response worker with the Yes project.

Veolia – Contribution towards activities

Workers Education ESF – Contribution towards Pebble in the Pond project

Youth Diversion Fund – Contribution towards Youth Club and salaries for the business development management.

11. Operating Lease Commitments

As at 31st December 2022, the company had commitments in respect of photocopier leases as follows:

	2022	2021
	£	£
Due in one year	5,759	6,245
Due one to two year	2,798	5,759
Due two to five years	-	2,798
	<u>-----</u>	<u>-----</u>
Total commitment's	8,557	14,802
	<u>=====</u>	<u>=====</u>

12. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2021: none).

13. Guarantees

The charitable company is limited by guarantee. At 31st December 2022 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2022	2021
Number of members	5	5
Total guarantees	£5	£5

CENTRE 63 KIRKBY

England & Wales - Charity number 700064

Accounts

CENTRE 63 KIRKBY

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Company Number: 02227915

Charity Number: 700064

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CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees are pleased to present their annual report for the year ended 31st December 2021.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. Advice from local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The principal objects and activities of the company in the year under review continued to focus on the development of Christian worship and witness in and around Kirkby, Knowsley and the wider community by the advancement of education and the relief of need amongst young people in the community. This is achieved by providing leisure time activities designed to develop their physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and members of society. The charitable company operates a number of projects and initiatives and works in partnership with other agencies to ensure the widest range of services are available that best match the needs of its client population.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

2021 was another very challenging year for the Centre, but one which showed the value of the work that the staff and projects do in so many people's lives. It started with another lockdown, during which the Centre continued to work in supporting families and young people in almost impossible situations, work that led to people having food to eat, a secure place to live, a safe place for difficult conversations and a great way to develop new friendships.

As we came out of that lockdown, the Centre continued to adapt and change. This adaptability is the keystone of an organisation that is driven by its values rather than by process or regulations. The Centre values the individual support that meets people at their point of need and works with them to empower them in taking their next steps in life. Centre 63 believes that no one is beyond the point of help, so works with young people no matter what their background, and is successful in going the extra mile to support people.

Into the autumn, even though the uncertainties of varying Covid case numbers and vaccinations, the Centre continued to deliver, and as we eased back into more familiar ways of working and we saw young people in person again, it was good to be reminded of the sense of community that drives so much of what Centre 63 does.

At the end of the year, in December 2021, we were able to launch the Billy Waldron Memorial Multi-Use Games Area, with a fabulous evening full of familiar faces. Billy is still very much

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

missed at the Centre, and the MUGA that bears his name is a fantastic way to pay tribute to all that he brought to generations of Kirkby kids.

Thank you to all the staff and volunteers for your amazing hard work in making Centre 63 what it is. We know how hard you work for your clients, and it can often feel unseen and unrecognised, so thank you for all you do.

Finally, as I write this in 2022, we prepare for Jeane's retirement. It's not an understatement to say that Jeane has been the beating heart of Centre 63 for so many years, and she has poured so much of herself into Centre 63. Jeane, on behalf of the board, the staff and volunteers, and most importantly, the thousands of young people whose lives you've changed: thank you, thank you, thank you.

FINANCIAL REVIEW

Total income in the year was £428,586 (2020: £571,194) of which £377,834 (2020: £413,103), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £436,141 (2020: £545,305) leaving a deficit for the year of £7,555 (2020: surplus £25,889).

At 31st December 2021 the charitable company's reserves stood at £76,277 (2020: £83,832) of which £17,835 (2020: £44,465) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £58,442. The charitable company requires £39,986 for redundancy provision, £14,802 for lease commitments and £7,919 for three months' running costs, (total £62,707).

The board of trustees are going to raise unrestricted funds through applying for additional contracts and tenders, the launch of multi-use games area and increase the number of tenants and by increasing corporate fundraising.

PLANS FOR THE FUTURE

- To ensure all our projects are delivered safely with a focus on those most in need in our community.
- Become a charity of choice for funders focusing on the Centre's core projects.
- To attract more social investment as we see it as one of the best ways to generate social and environmental impact.
- Focus on large scale funding applications (both capital and revenue) as well as smaller funding sources, corporate fundraising, and individual donors, by continually revisiting our Funding Strategy.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

- Stay ahead of developments to be at the forefront in developing projects within the local area to meet local need.
- To make sure that we are well placed to take advantage of any opportunities that will benefit our service users.
- Increase the volume of large-scale grant applications for our Core projects, with a key focus on increasing the sustainability of our Youth Club and Youth Enquiry Service.
- Increase the likelihood of our organisation generating, increasing and sustaining earned income i.e. our trade up income from office rental, MUGA and café.
- Continue to increase and develop our Social Media presence. to help us reach more donors, generate more income and impact more lives.
- Continue to be a training organisation and invest in Employee training, skills development, and cross-training programs and to promote the personal and professional development of staff
- To continue to develop and deliver services, whilst staying true to our Christian Values, which is at the heart of everything we do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 7th March 1988 (company number 02227915) and registered as a charity (charity number 700064) on 30th March 1988.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 7th March 1988 together with the policies made from time to time by the Trustees.

TRUSTEES


Much of the charity's work focuses upon children and young people. The Trustees seek to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. The Trustees are familiar with the practical work of the charity and are encouraged to attend regular training and update sessions.

CENTRE 63 KIRKBY
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Centre 63 Kirkby
Company Number	02227915
Charity number	700064
Registered Office	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5TH
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Trustees	Rev J Fagan - Chair C Joyce (Appointed 19 th May 2021) Rev P Lea J McIntyre J White (Appointed 19 th May 2021)
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	Lloyds TSB Plc P.O. Box BX1 1LT

Signed on behalf of the Board of Trustees


.....
Rev P Lea, Trustee

Date: 27.9.22
.....

CENTRE 63 KIRKBY STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



.....
C Joyce, Trustee

Centre 63 Church of England, Youth Centre
Old Hall Lane
Kirkby
Liverpool
L32 5TH

Date: ...27/9/22.....

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF CENTRE 63 KIRKBY

I report on the accounts of the charitable company for the year ended 31st December 2021, which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

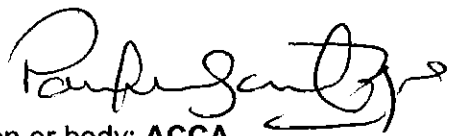
Basis of independent examiner's statement

My examination was carried out in accordance with 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave 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.

Name: **Mrs Paula Sanchez** 
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**
Dated: 27th September 2022

CENTRE 63 KIRKBY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
		£	£	£	£
Income and endowments from					
Donations and legacies	3a	15,399	-	15,399	18,597
Charitable activities	3b	26,447	377,834	404,281	534,580
Other trading activities	3c	8,906	-	8,906	18,017
Total income		50,752	377,834	428,586	571,194
Expenditure on					
Raising funds		6,100	-	6,100	4,328
Charitable activities	4	25,577	404,464	430,031	540,977
Total expenditure		31,677	404,464	436,131	545,305
Net Income/(expenditure), net movement in funds		19,075	(26,630)	(7,555)	25,889
Total funds brought forward	9, 10	39,367	44,465	83,832	57,943
Total funds carried forward	8-10	58,442	17,835	76,277	83,832

The notes on pages 10 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

CENTRE 63 KIRKBY
BALANCE SHEET AS AT 31ST DECEMBER 2021

Company Number: 02227915

	Notes	31 st December 2021		31 st December 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		28,137		4,296
Current assets					
Debtors	6	-		-	
Cash at bank and in hand		53,222		82,802	
		-----		-----	
		53,222		82,802	
Current liabilities					
Creditors: amounts falling due within one year	7	(5,082)		(3,266)	
		-----		-----	
Net current assets			48,140		79,536
			-----		-----
Total assets less current liabilities			76,277		83,832
			=====		=====
Funds:					
Unrestricted funds	8, 9		60,992		39,367
Restricted funds	8,10		15,285		44,465
			-----		-----
			76,277		83,832
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 27.9.22

..... P. Lea

Rev P Lea, Trustee

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102, effective 1st January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to Fundraising and cafe income and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	33% per annum straight line basis
Other Equipment	5% per annum straight basis
Leasehold improvements	10% per annum straight basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and Legacies:				
Donations	15,399	-	15,399	18,597
	=====	=====	=====	=====

Income from donations and legacies for 2020 related wholly to unrestricted funds

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities:				
All Churches	-	-	-	3,500
Bernard Sunley Foundation	-	-	-	5,000
Children in Need	-	10,000	10,000	43,481
Children in Need Covid 19 Booster Programme	-	-	-	4,200
Department of Digital, Culture, Media and Sport – Youth Covid Support fund	-	40,000	40,000	-
D M Thomas for Young People	-	-	-	4,900
Eleanor Rathbone Charitable trust	-	5,000	5,000	-
ESF Community Grant	-	31,587	31,587	-
Ford Britain Trust	-	2,550	2,550	-
Help the homeless	-	2,200	2,200	-
John Moores Foundation	-	5,000	5,000	-
Julia and Hans Rausing Trust	-	27,660	27,660	-
Kirkby Neighbourhood Fund	-	10,000	10,000	11,000
Knowsley MBC	716	-	716	101,065
Knowsley Better Together (Household support fund)	-	9,900	9,900	-
Knowsley Better Together Hardship Fund	-	6,000	6,000	-
Knowsley Better Together Winter Support Grant	-	17,500	17,500	-
Knowsley Covid 19 Support Fund	-	15,000	15,000	-
LCR Cares Covid 19 Community Support	-	-	-	10,000
Merseyside Recycling and Waste Authority	-	4,833	4,833	4,333
National Lottery Awards for All	-	-	-	8,720
National Lottery Community Fund – Coronavirus Community Support	-	-	-	48,260
National Lottery – Reaching Communities	-	108,319	108,319	107,123
National Lottery Community Fund	-	10,000	10,000	-
P H Holt Foundation	-	12,000	12,000	1,500
P H Holt Foundation Emergency Covid	-	1,500	1,500	-
Police Property Act	-	-	-	2,000
Rank Foundation Covid 19 Recovery Fund	-	7,500	7,500	22,862
Rank Foundation	-	19,157	19,157	37,325
Room Hire	22,690	-	22,690	6,450
Social Supermarket	3,041	-	3,041	4,487
Steve Morgan Foundation	-	9,333	9,333	18,667
Steve Morgan Foundation Covid 19 Emergency Fund	-	17,334	17,334	29,760
Tillotson Bradbery Trust Grant	-	1,000	1,000	-
Tampon Tax Community Fund	-	-	-	10,000
Veolia	-	1,961	1,961	-
VOLA	-	-	-	9,475

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Workers Education ESF	-	-	-	19,568
Youth Investment Fund	-	-	-	20,904
Youth Diversion Fund	-	2,500	2,500	-
	<u>26,447</u>	<u>377,834</u>	<u>404,281</u>	<u>534,580</u>
	=====	=====	=====	=====

Income from charitable activities in 2020 comprised £121,477 for unrestricted funds and £413,103 related to restricted funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
c Other trading activities				
Café income	276	-	276	4,123
Fundraising	8,630	-	8,630	13,894
	<u>8,906</u>	<u>-</u>	<u>8,906</u>	<u>18,017</u>
	=====	=====	=====	=====

Income from other trading activities for 2020 related wholly to unrestricted funds

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
Provision of education, training, and programmes in a youth centre to support young people of Kirkby	344,542	91,499	430,041	540,977
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	218,814	315,129
Pension	3,220	4,699
Running costs	42,873	49,943
Sessional workers and tutor fees	33,605	22,851
Covid emergency costs	20,130	11,689
Social supermarket expenses	3,988	2,346
Volunteer expenses	5,053	6,222
Travel expenses	1,278	1,281
Training and conference Activities	8,454	15,884
Donations	3,338	2,365
Commissions and consultancy fees	-	500
	3,789	8,208
	<u>344,542</u>	<u>441,117</u>
	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021	2020
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	31,848	40,941
Pension	181	626
Office costs	19,539	23,417
Equipment hire	6,245	10,898
Insurance	6,252	6,152
Legal & Professional fees	3,143	877
Computer support	9,706	10,990
HR Support	1,251	-
Subscriptions	3,100	2,000
Bank and card charges	964	1,173
Payroll fees	699	841
Accountancy	1,260	925
Depreciation	1,311	1,020
	-----	-----
	91,499	99,860
	-----	-----
Total expenditure on charitable activities	430,041	540,977
	=====	=====

£377,699 (2020: £405,090) of the above expenditure relates to restricted funding.

b. Staff Costs	2021	2020
	£	£
Staff salaries	236,912	337,206
Social security costs	13,750	18,864
Pension costs	3,401	5,325
	-----	-----
	254,063	361,395
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	12.9	15.6
	====	====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2020: £nil).

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021****5. Tangible fixed assets**

	Fixtures & Fittings	Other Equipment	Leasehold Improvements	Total
Cost	£	£		£
As at 1 st January 2021	70,136	4,092	-	74,228
Additions during the year	1,255	1,076	22,820	25,151
	-----	-----	-----	-----
Balance as at 31st December 2021	71,391	5,168	22,820	99,379
	=====	=====	=====	=====
Accumulated Depreciation				
As at 1 st January 2021	68,704	1,228	-	69,932
Charge for the year	1,084	227	-	1,311
	-----	-----	-----	-----
Balance as at 31st December 2021	69,788	1,455		71,243
	=====	=====	=====	=====
Net Book Value at 31st December 2021	1,603	3,713	22,820	28,136
	=====	=====	=====	=====
Net Book Value at 31 st December 2020	1,432	2,864	-	4,296
	=====	=====	=====	=====

6. Debtors

	2021	2020
	£	£
Debtors & prepayments	-	-
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	5,081	3,266
	=====	=====

CENTRE 63 KIRKBYNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021**8. Analysis of Net Assets between Funds**

Year end 2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	24,003	34,235	58,238
Knowsley MBC	204	-	204
	-----	-----	-----
	24,207	34,235	58,442
	-----	-----	-----
Restricted Funds			
Ford Britain Trust	-	2,550	2,550
Knowsley Chambers	2,660	-	2,660
Merseyside Recycling and Waste Authority	-	596	596
National Lottery – Reaching Communities	-	10,881	10,881
P H Holt Foundation	85	75	160
Rank Foundation	131	857	988
	-----	-----	-----
	2,876	14,959	17,835
	-----	-----	-----
Totals	27,083	49,194	76,277
	=====	=====	=====

Year end 2020	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	605	38,360	38,965
Knowsley MBC	402	-	402
	-----	-----	-----
	1,007	38,360	39,367
	-----	-----	-----
Restricted Funds			
Children in Need	-	10,030	10,030
Kirkby Neighbourhood Fund	-	3,456	3,456
Knowsley Chamber	2,864	-	2,864
Merseyside Recycling and Waste Authority	-	2,166	2,166
National Lottery Community Fund – Coronavirus Community Support	-	8,044	8,044
National Lottery – Reaching Communities	-	17,480	17,480
P H Holt Foundation	168	-	168
Rank Foundation	257	-	257
	-----	-----	-----
	3,289	41,176	44,465
	-----	-----	-----
Totals	4,296	79,536	83,832
	=====	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021****9. Unrestricted Funds**

Year end 2021	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income	Expenditure	
		£	£	
General Fund	38,965	50,752	(31,479)	58,238
Knowsley MBC	402	-	(198)	204
	<u>39,367</u>	<u>50,752</u>	<u>(31,677)</u>	<u>58,442</u>

Year end 2020	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income	Expenditure	
		£	£	
General Fund	6,491	57,026	(24,552)	38,965
Knowsley MBC	15,000	101,065	(115,663)	402
	<u>21,491</u>	<u>158,091</u>	<u>(140,215)</u>	<u>39,367</u>

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Knowsley MBC funding provides support of the employability for 30 young people (16- to 18-year-old and 19 to 24 year old with additional needs)

10. Restricted Funds

Year end 2021	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income	Expenditure	
		£	£	
Children in Need	10,030	10,000	(20,030)	-
Department of Digital, Culture, Media and Sport – Youth Covid Support fund	-	40,000	(40,000)	-
Eleanor Rathbone Charitable Trust	-	5,000	(5,000)	-
ESF Community Grant	-	31,587	(31,587)	-
Ford Britain Trust	-	2,550	-	2,550
Help the Homeless	-	2,200	(2,200)	-
John Moores Foundation	-	5,000	(5,000)	-
Julia and Hans Rausing Trust	-	27,660	(27,660)	-
Kirkby Neighbourhood Fund	3,456	10,000	(13,456)	-
Knowsley Chamber	2,864	-	(204)	2,660
Knowsley Covid 19 Support Fund	-	15,000	(15,000)	-
Knowsley Better Together	-	9,900	(9,900)	-
Knowsley Better Together Hardship Fund	-	6,000	(6,000)	-
Knowsley Better Together Winter Support	-	17,500	(17,500)	-
Merseyside Recycling and Waste Authority	2,166	4,833	(6,403)	596

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

National Lottery Community Fund	-	10,000	(10,000)	-
National Lottery Community Fund – Coronavirus Community Support	8,044	-	(8,044)	-
National Lottery – Reaching Communities	17,480	108,318	(114,918)	10,880
P H Holt Foundation	168	12,000	(12,008)	160
P H Holt Foundation Emergency Covid	-	1,500	(1,500)	-
Rank Foundation	257	19,158	(18,427)	988
Rank Foundation Covid 19 Recovery Fund	-	7,500	(7,500)	-
Steve Morgan Foundation	-	9,333	(9,333)	-
Steve Morgan Foundation Covid 19	-	17,333	(17,333)	-
Tillotson Bradbery Trust Grant	-	1,000	(1,000)	-
Veolia Environmental Trust	-	1,961	(1,961)	-
Youth Diversion Fund	-	2,500	(2,500)	-
	44,465	377,833	(404,464)	17,834

Movements In the Year

Year end 2020	Funds at Beginning of Year £	Income £	Expenditure £	Funds at End of Year £
All Churches	-	3,500	(3,500)	-
Bernard Sunley Foundation	-	5,000	(5,000)	-
Children in Need	10,870	43,481	(44,321)	10,030
Children in Need Covid 19 Booster	-	4,200	(4,200)	-
D M Thomas for Young People	-	4,900	(4,900)	-
Kirkby Neighbourhood Fund	-	11,000	(7,544)	3,456
Knowsley Chamber	3,069	-	(205)	2,864
LCR Cares Covid 19 Community Support	-	10,000	(10,000)	-
Merseyside Recycling and Waste Authority	-	4,333	(2,167)	2,166
National Lottery Awards for All	-	8,720	(8,720)	-
National Lottery Community Fund – Coronavirus Community Support	-	48,260	(40,216)	8,044
National Lottery – Reaching Communities	17,627	107,123	(107,270)	17,480
P H Holt Foundation	-	1,500	(1,332)	168
Police Property Act	-	2,000	(2,000)	-
Rank Foundation	-	37,325	(37,068)	257
Rank Foundation Covid 19 Recovery Fund	-	22,862	(22,862)	-
Remake	4,886	-	(4,886)	-
Steve Morgan Foundation	-	18,667	(18,667)	-
Steve Morgan Foundation Covid 19 Emergency Fund	-	29,760	(29,760)	-
Tampon Tax Community Fund	-	10,000	(10,000)	-
Workers Education ESF	-	19,568	(19,568)	-
Youth Investment Fund	-	20,904	(20,904)	-
	36,452	413,103	(405,090)	44,465

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

All Churches – Contribution towards Multi use games area

Bernard Sunley Foundation – Contribution towards Multi use games area

Children In Need – Grant received towards salary youth club salaries

Children In Need Covid 19 Booster Programme – Contribution towards emergencies support advice and packages

Department of Digital, Culture, Media & Sport – Youth Covid Support Fund - contribution towards the support of young people

D M Thomas for Young People – contribution towards the support of disabled young people

Eleanor Rathbone Charitable Trust – contribution towards the employment and support costs of a domestic violence rapid response worker with the Yes project.

ESF Community Grant – Grant for employability project and contribution towards centre running costs

Ford Britain Trust – Contribution towards the IT equipment

Help the homeless – Contribution towards the Yes project

John Moores Foundation – Contribution towards the Missing Link project

Julia and Hans Rausing Trust – Contribution towards the core costs and overheads

Kirkby Neighbourhood Fund – Contribution towards 'Remake Yourself' project

Knowsley Better Together – Contribution towards Household support fund

Knowsley Better Together Hardship Fund – Contribution towards food and essentials

Knowsley Better Together Winter Support – Contribution towards winter supplies

Knowsley Covid 19 Support Fund – Contribution towards core costs

Knowsley Chamber – Funding received to purchase a bike shelter. Closing balance represents net book value of shelter.

LCR Cares Covid 19 Community Support – Contribution towards to provide meals and support to vulnerable families

Merseyside Recycling and Waste Authority – Contribution toward the salary costs for the bike hub project.

National Lottery Community Fund – Contributions towards Covid 19 volunteer hub

National Lottery Community Fund – Coronavirus Community Support - Contribution towards the 'YES' project.

National Lottery – Reaching Communities – Contribution towards the young person's project

P H Holt Foundation – Contribution towards to provide 'food' project

P H Holt Foundation Emergency Covid– Contribution towards to core costs

Police Property Act – Contribution towards activities at Halloween and bon fire night

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Rank Foundation – Contribution towards the salary costs of Business Development Worker.

Rank Foundation Covid 19 Recovery Fund – Contribution towards core costs

Remake – Contribution towards 'Remake Yourself' project

Steve Morgan Foundation – Contribution towards salaries of the Development Manger

Steve Morgan Foundation Covid 19 Emergency Fund – Contribution towards core costs

Tampon Tax Community Fund – Contribution towards to the health of young girls and women

Tillotson Bradbery Trust Grant – contribution towards the employment and support costs of a domestic violence rapid response worker with the Yes project.

Veolla – Contribution towards activities

Workers Education ESF – Contribution towards Pebble in the Pond project

Youth Diversion Fund – Contribution towards Youth Club and salaries for the business development management.

Youth Investment Fund – Contribution towards Youth programmes

11. Operating Lease Commitments

As at 31st December 2021, the company had commitments in respect of photocopier leases as follows:

	2021	2020
	£	£
Due in one year	6,245	6,245
Due one to two year	5,759	6,245
Due two to five years	2,798	8,557
	-----	-----
Total commitment's	14,802	21,047
	=====	=====

12. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2020: none).

13. Guarantees

The charitable company is limited by guarantee. At 31st December 2021 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2021	2020
Number of members	5	4
Total guarantees	£5	£4

CENTRE 63 KIRKBY

England & Wales - Charity number 700064

Accounts

CENTRE 63 KIRKBY

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Company Number: 02227915
Charity Number: 700064

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CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their annual report for the year ended 31st December 2020.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. Advice from local organisations has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The principal objects and activities of the company in the year under review continued to focus on the development of Christian worship and witness in and around Kirkby, Knowsley and the wider community by the advancement of education and the relief of need amongst young people in the community. This is achieved by providing leisure time activities designed to develop their physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and members of society. The charitable company operates a number of projects and initiatives and works in partnership with other agencies to ensure the widest range of services are available that best match the needs of its client population.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

To say that 2020 was one of the most challenging times for Centre 63 would be an understatement. When Covid struck, the staff team as always were ready to respond quickly to help the community of Kirkby and the wider borough to relieve food poverty and support the most vulnerable.

As well as utilising our regular volunteers we managed to recruit additional volunteers which meant we had a bank of 30 volunteers to prepare shopping, deliver it and as just importantly to chat (socially distancing) to those living alone.

Centre 63 remained open with several staff working remotely and others working on site, adhering to Covid19 guidance. Our Health and Safety Officer was on hand making sure everyone was staying safe and ensuring those we supported were also safe during the food distribution process.

Overall, we manage to feed almost 4,000 families during the pandemic and from March 2020, this service was a lifeline for families, but we also recognised that when restrictions were finally lifted, we would need to have a contingency as we did not want to create a dependency and a service which was not sustainable.

It was the YES manager who approached the CEO about a contingency which was to open a social supermarket and from that discussion, links were forged with Feeding Britain. From the initial idea to the launch of the Social Supermarket, the doors were finally opened in July 2020.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The generous donations and funding received through businesses, community fundraising and Covid support funding meant that we could continue with our work and did not have to furlough staff. We all had an important role to play so the staff team adapted, and all took on several tasks outside of their normal daily duties.

FINANCIAL REVIEW

Total income in the year was £571,194 (2019: £582,046) of which £413,103 (2019: £435,385), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £ 545,305 (2019: £625,796) leaving a surplus for the year of £25,889 (2019: deficit £43,750).

At 31st December 2020 the charitable company's reserves stood at £83,832 (2019: £57,943) of which £44,465 (2019: £36,452) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £39,367. The charitable company requires £39,424 for redundancy provision, £21,047 for lease commitments and £35,054 for three months' running costs, (total £95,525).

The board of trustees are going to raise unrestricted funds through applying for additional contracts and tenders, the launch of multi-use games area and increase the number of tenants and by increasing corporate fundraising.

PLANS FOR THE FUTURE

The launch of our Multi-use Games area planned for the end of September 2021 (The Billy Waldron MUGA) which will be a massive asset to our community and will bring in much needed additional income. To increase the number of tenants which brings so much value to our organisation not only financially but as Partnerships to benefit all those we support.

Going forward we are in the process of developing a strategic plan and robust fundraising strategy. We have been awarded several grants in 2021 which include the following:

Workers Education ESF
Rank Foundation
National Lottery – Awards for All
PH Holt Foundation
LCR Cares
John Moore's Foundation
KMBC Winter Fund Grant
Elizabeth Rathbone Charitable Trust
Merseyside Recycling and Waste Authority
Tillotson Bradbury

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Julia and Hans Rausing Youth Recovery Fund,
BBC Children in Need

We are very confident that we can continue to generate funding, invest in our staff through training and management support and increase unrestricted funding.

Trustees and CEO we would like to say well done to the staff team for your commitment and dedication to enhancing human flourishing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 7th March 1988 (company number 02227915) and registered as a charity (charity number 700064) on 30th March 1988.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 7th March 1988 together with the policies made from time to time by the Trustees.

TRUSTEES

Much of the charity's work focuses upon children and young people. The Trustees seek to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. The Trustees are familiar with the practical work of the charity and are encouraged to attend regular training and update sessions.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Centre 63 Kirkby
Company Number	02227915
Charity number	700064
Registered Office	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5 TH
Board of Trustees	The Board of Trustees are also its Directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Trustees	Rev J Fagan - Chair C Joyce (Appointed 19 th May 2021) Rev P Lea J McIntyre A Thornton (Resigned 19 th May 2021) J White (Appointed 19 th May 2021)

CENTRE 63 KIRKBY STATEMENT OF TRUSTEES' RESPONSIBILITIES

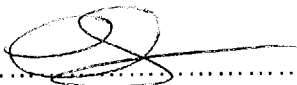
Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By Order of the Board,



.....

C Joyce, Trustee

Centre 63 Church of England, Youth Centre
Old Hall Lane
Kirkby
Liverpool
L32 5TH

Date: 27/9/21

INDEPENDENT EXAMINER'S REPORT OT THE TRUSTEES OF CENTRE 63 KIRKBY

I report on the accounts of the charitable company for the year ended 31st December 2020, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

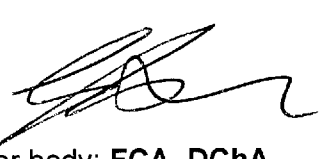
Basis of independent examiner's statement

My examination was carried out in accordance with 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave 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.

Name: **Mr. Graham Wright** 
Relevant professional qualification or body: **FCA DChA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**
Dated: ... 28 September ... 2021 ...

CENTRE 63 KIRKBY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
		£	£	£	£
Income and endowments from					
Donations and legacies	3a	18,597	-	18,597	17,307
Charitable activities	3b	121,477	413,103	534,580	560,760
Other trading activities	3c	18,017	-	18,017	3,979
Total income		158,091	413,103	571,194	582,046
Expenditure on					
Raising funds		4,328	-	4,328	-
Charitable activities	4	135,887	405,090	540,977	625,796
Total expenditure		140,215	405,090	545,305	625,796
Net income/(expenditure), net movement in funds		17,876	8,013	25,889	(43,750)
Total funds brought forward	9, 10	21,491	36,452	57,943	101,693
Total funds carried forward	8-10	39,367	44,465	83,832	57,943

The notes on pages 10 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

CENTRE 63 KIRKBY
BALANCE SHEET AS AT 31ST DECEMBER 2020

Company Number: 02227915

	Notes	31 st December 2020		31 st December 2019	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		4,296		3,285
Current assets					
Debtors	6	-		5,248	
Cash at bank and in hand		82,802		50,335	
		-----		-----	
		82,802		55,583	
Current liabilities					
Creditors: amounts falling due within one year	7	(3,266)		(925)	
		-----		-----	
Net current assets			79,536		54,658
			-----		-----
Total assets less current liabilities			83,832		57,943
			=====		=====
Funds:					
Unrestricted funds	8, 9		39,367		21,491
Restricted funds	8,10		44,465		36,452
			-----		-----
			83,832		57,943
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 23.9.2021

..... *PL*

Rev P Lea, Trustee

27 Sept 2021

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from twelve funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to Fundraising and cafe income and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	33% per annum straight line basis
Other Equipment	5% per annum straight basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
a. Donations and Legacies:				
Donations	18,597	-	18,597	17,307
	=====	=====	=====	=====

Income from donations and legacies for 2019 related wholly to unrestricted funds

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
b. Charitable activities:				
All Churches	-	3,500	3,500	-
Bernard Sunley Foundation	-	5,000	5,000	-
Blagrave Trust	-	-	-	15,000
Children in Need	-	43,481	43,481	43,481
Children in Need Covid 19 Booster Programme	-	4,200	4,200	-
Comic Relief	-	-	-	14,793
Community Foundation for Merseyside	-	-	-	13,500
D M Thomas for Young People	-	4,900	4,900	-
Hilden	-	-	-	5,000
Kirkby Neighbourhood Fund	-	11,000	11,000	-
Knowsley MBC	101,065	-	101,065	112,060
LCR Cares Covid 19 Community Support	-	10,000	10,000	-
Merseyside Energy Recovery	-	-	-	11,000
Merseyside Recycling and Waste Authority	-	4,333	4,333	8,000
National Lottery Awards for All	-	8,720	8,720	-
National Lottery Community Fund – Coronavirus Community Support	-	48,260	48,260	-
National Lottery – Reaching Communities	-	107,123	107,123	118,471
Nationwide Building Society	-	-	-	37,300
Other Restricted Grants	-	-	-	4,800
P H Holt Foundation	-	1,500	1,500	-
Police Property Act	-	2,000	2,000	-
Rank Foundation	-	37,325	37,325	17,900
Rank Foundation Covid 19 Recovery Fund	-	22,862	22,862	-
Rathbone Charitable Trust	-	-	-	8,000
Room Hire	6,450	-	6,450	13,315
Social Supermarket	4,487	-	4,487	-
Steve Morgan Foundation	-	18,667	18,667	-
Steve Morgan Foundation Covid 19 Emergency Fund	-	29,760	29,760	-
Tampon Tax Community Fund	-	10,000	10,000	-
Veolia	-	-	-	37,255
VOLA	9,475	-	9,475	9,951
Workers Education ESF	-	19,568	19,568	4,616
Youth Investment Fund	-	20,904	20,904	86,318
	121,477	413,103	534,580	560,760
	=====	=====	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

Income from charitable activities in 2019 comprised £125,375 for unrestricted funds and £435,385 related to restricted funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
c Other trading activities				
Café income	4,123	-	4,123	-
Fundraising	13,894	-	13,894	-
Other income	-	-	-	3,979
	-----	-----	-----	-----
	18,017	-	18,017	3,979
	=====	=====	=====	=====

Income from other trading activities for 2019 related wholly to unrestricted funds

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
Provision of education, training, and programmes in a youth centre to support young people of Kirkby	441,117	99,860	540,977	625,796
	=====	=====	=====	=====

a. Analysed as follows:

	2020 £	2019 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	315,129	316,284
Pension	4,699	5,333
Running costs	49,943	89,672
Sessional workers and tutor fees	22,851	60,530
Covid emergency costs	11,689	-
Social supermarket expenses	2,346	-
Volunteer expenses	6,222	6,185
Travel expenses	1,281	2,921
Training and conference	15,884	10,253
Activities	2,365	12,639
Donations	500	-
Commissions and consultancy fees	8,208	10,951
	-----	-----
	441,117	514,768
	-----	-----

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	40,941	50,067
Pension	626	894
Office costs	23,417	18,521
Equipment hire	21,888	20,740
Insurance	6,152	10,026
Legal & Professional fees	877	2,091
Computer support	-	3,125
Sundry	-	2,492
Subscriptions	2,000	-
Bank and card charges	1,173	1,008
Payroll fees	841	730
Accountancy	925	925
Depreciation	1,020	409
	-----	-----
	99,860	111,028
	-----	-----
Total expenditure on charitable activities	540,977	625,796
	=====	=====

£405,090 (2019: £483,241) of the above expenditure relates to restricted funding.

b. Staff Costs	2020	2019
	£	£
Staff salaries	337,206	330,378
Social security costs	18,864	22,792
Pension costs	5,325	6,227
	-----	-----
	361,395	359,397
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2020	2019
Charitable activities	15.6	17.0
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2019: £nil).

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

5. Tangible fixed assets

	Fixtures & Fittings	Other Equipment	Total
Cost	£	£	£
As at 1 st January 2020	68,105	4,092	72,197
Additions during the year	2,031	-	2,031
	-----	-----	-----
Balance as at 31st December 2020	70,136	4,092	74,228
	=====	=====	=====
Accumulated Depreciation			
As at 1 st January 2020	67,889	1,023	68,912
Charge for the year	815	205	1,020
	-----	-----	-----
Balance as at 31st December 2020	68,704	1,228	69,932
	=====	=====	=====
Net Book Value at 31st December 2020	1,432	2,864	4,296
	=====	=====	=====
Net Book Value at 31st December 2019	216	3,069	3,285
	=====	=====	=====

6. Debtors

	2020	2019
	£	£
Debtors & prepayments	-	5,248
	=====	=====

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	3,266	925
	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020****8. Analysis of Net Assets between Funds**

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	605	38,360	38,965
Knowsley MBC	402	-	402
	-----	-----	-----
	1,007	38,360	39,367
	-----	-----	-----
Restricted Funds			
Children in Need	-	10,030	10,030
Kirkby Neighbourhood Fund	-	3,456	3,456
Knowsley Chamber	2,864	-	2,864
Merseyside Recycling and Waste Authority	-	2,166	2,166
National Lottery Community Fund – Coronavirus Community Support	-	8,044	8,044
National Lottery – Reaching Communities	-	17,480	17,480
P H Holt Foundation	168	-	168
Rank Foundation	257	-	257
	-----	-----	-----
	3,289	41,176	44,465
	-----	-----	-----
Totals	4,296	79,536	83,832
	=====	=====	=====

9. Unrestricted Funds

	Resources at Beginning of Year	Movements in the Year		Resources at End of Year
		Income	Expenditure	
		£	£	
General Fund	6,491	57,026	(24,552)	38,965
Knowsley MBC	15,000	101,065	(115,663)	402
	-----	-----	-----	-----
	21,491	158,091	(140,215)	39,367
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Knowsley MBC funding provides support of the employability for 30 young people (16 to 18 year old and 19 to 24 year old with additional needs)

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020****10. Restricted Funds**

	<u>Movements in the Year</u>			Resources at End of Year
	Resources at Beginning of Year	Income	Expenditure	
	£	£	£	
All Churches	-	3,500	(3,500)	-
Bernard Sunley Foundation	-	5,000	(5,000)	-
Children in Need	10,870	43,481	(44,321)	10,030
Children in Need Covid 19 Booster Programme	-	4,200	(4,200)	-
D M Thomas for Young People	-	4,900	(4,900)	-
Kirkby Neighbourhood Fund	-	11,000	(7,544)	3,456
Knowsley Chamber	3,069	-	(205)	2,864
LCR Cares Covid 19 Community Support	-	10,000	(10,000)	-
Merseyside Recycling and Waste Authority	-	4,333	(2,167)	2,166
National Lottery Awards for All	-	8,720	(8,720)	-
National Lottery Community Fund – Coronavirus Community Support	-	48,260	(40,216)	8,044
National Lottery – Reaching Communities	17,627	107,123	(107,270)	17,480
P H Holt Foundation	-	1,500	(1,332)	168
Police Property Act	-	2,000	(2,000)	-
Rank Foundation	-	37,325	(37,068)	257
Rank Foundation Covid 19 Recovery Fund	-	22,862	(22,862)	-
Remake	4,886	-	(4,886)	-
Steve Morgan Foundation	-	18,667	(18,667)	-
Steve Morgan Foundation Covid 19 Emergency Fund	-	29,760	(29,760)	-
Tampon Tax Community Fund	-	10,000	(10,000)	-
Workers Education ESF	-	19,568	(19,568)	-
Youth Investment Fund	-	20,904	(20,904)	-
	36,452	413,103	(405,090)	44,465
	=====	=====	=====	=====

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

All Churches – Contribution towards Multi use games area

Bernard Sunley Foundation - Contribution towards Multi use games area

Blagrove Trust – Contribution towards 'Listening Fund' project.

Children In Need: Grant received towards salary youth club salaries

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Children in Need Covid 19 Booster Programme – Contribution towards emergencies support advice and packages

Comic Relief - Contribution towards the salary costs of the YES project.

Community Foundation for Merseyside – Contribution towards YES project

D M Thomas for Young People – contribution towards the support of disabled young people

Hilden – Contribution towards activities

Kirkby Neighbourhood Fund – Contribution towards 'Remake Yourself' project

Knowsley Chamber - Funding received to purchase a bike shelter. Closing balance represents net book value of shelter.

LCR Cares Covid 19 Community Support – Contribution towards to provide meals and support to vulnerable families

Merseyside Recycling and Waste Authority – Contribution toward the salary costs for the bike hub project.

National Lottery Awards for All - Contributions towards Covid 19 volunteer hub

National Lottery Community Fund – Coronavirus Community Support - Contribution towards the 'YES' project.

National Lottery – Reaching Communities - Contribution towards the young person's project

Nationwide Building Society – Contribution towards activities

Other Restricted Grants – Contribution towards activities

P H Holt Foundation – Contribution towards to provide 'food' project

Police Property Act – Contribution towards activities at Halloween and bon fire night

Rank Foundation - Contribution towards the salary costs of Business Development Worker.

Rank Foundation Covid 19 Recovery Fund – Contribution towards core costs

Rathbone Charitable Trust – Contribution towards activities

Remake – Contribution towards 'Remake Yourself' project

Steve Morgan Foundation – Contribution towards salaries of the Development Manger

Steve Morgan Foundation Covid 19 Emergency Fund – Contribution towards core costs

Tampon Tax Community Fund – Contribution towards to the health of young girls and women

Veolia – Contribution towards activities

Workers Education ESF – Grant for employability project and contribution towards centre running costs

Youth Investment Fund – Contribution towards Youth Club and salaries for the business development management.

CENTRE 63 KIRKBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

11. Operating Lease Commitments

As at 31st December 2020, the company had commitments in respect of photocopier leases as follows:

	2020	2019
	£	£
Due in one year	6,245	6,245
Due one to two year	6,245	6,245
Due two to five years	8,557	14,802
	-----	-----
Total commitment's	21,047	27,292
	=====	=====

12. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2019: none).

13. Guarantees

The charitable company is limited by guarantee. At 31st December 2020 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2020	2019
Number of members	4	4
Total guarantees	£4	£4