

# **CENTRE 63 KIRKBY**

## **ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Company Number: 02227915**  
**Charity Number: 700064**

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## **CENTRE 63 KIRKBY**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> 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 1<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2020**

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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 31<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2020**

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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 7<sup>th</sup> March 1988 (company number 02227915) and registered as a charity (charity number 700064) on 30<sup>th</sup> March 1988.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 7<sup>th</sup> 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**

<b>Name</b>	Centre 63 Kirkby
<b>Company Number</b>	02227915
<b>Charity number</b>	700064
<b>Registered Office</b>	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5 <sup>TH</sup>
<b>Board of Trustees</b>	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.
<b>Trustees</b>	Rev J Fagan - Chair C Joyce (Appointed 19 <sup>th</sup> May 2021) Rev P Lea J McIntyre A Thornton (Resigned 19 <sup>th</sup> May 2021) J White (Appointed 19 <sup>th</sup> May 2021)

**CENTRE 63 KIRKBY**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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**Independent Examiner**     Graham Wright B A (Hons), FCA DChA,  
   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**

  
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**Rev P Lea, Trustee**

**Date:** ..... 27.09.21 .....

## **CENTRE 63 KIRKBY**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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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 OF THE TRUSTEES OF CENTRE 63 KIRKBY

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I report on the accounts of the charitable company for the year ended 31<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2020**

	Notes	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
<b>Income and endowments from</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total income</b>		<b>158,091</b>	<b>413,103</b>	<b>571,194</b>	<b>582,046</b>
<b>Expenditure on</b>					
Raising funds		4,328	-	4,328	-
Charitable activities	4	135,887	405,090	540,977	625,796
<b>Total expenditure</b>		<b>140,215</b>	<b>405,090</b>	<b>545,305</b>	<b>625,796</b>
<b>Net income/(expenditure), net movement in funds</b>		<b>17,876</b>	<b>8,013</b>	<b>25,889</b>	<b>(43,750)</b>
Total funds brought forward	9, 10	21,491	36,452	57,943	101,693
<b>Total funds carried forward</b>	<b>8-10</b>	<b>39,367</b>	<b>44,465</b>	<b>83,832</b>	<b>57,943</b>

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 31<sup>ST</sup> DECEMBER 2020**

Company Number: 02227915

	Notes	31 <sup>st</sup> December 2020 £	31 <sup>st</sup> December 2019 £
<b>Fixed assets</b>			
Tangible fixed assets	5	4,296	3,285
<b>Current assets</b>			
Debtors	6	-	5,248
Cash at bank and in hand		82,802	50,335
		82,802	55,583
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(3,266)	(925)
<b>Net current assets</b>		79,536	54,658
<b>Total assets less current liabilities</b>		<b>83,832</b>	<b>57,943</b>
		=====	=====
<b>Funds:</b>			
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

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**Rev P Lea, Trustee**

27 Sept 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 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 1<sup>st</sup> 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.

## **CENTRE 63 KIRKBY**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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#### **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 31<sup>ST</sup> DECEMBER 2020**

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#### **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**

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

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

# CENTRE 63 KIRKBY

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>b. Charitable activities:</b>				
All Churches	-	3,500	3,500	-
Bernard Sunley Foundation	-	5,000	5,000	-
Blagrove 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
	<b>121,477</b>	<b>413,103</b>	<b>534,580</b>	<b>560,760</b>
	=====	=====	=====	=====

**CENTRE 63 KIRKBY****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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 £
<b>c Other trading activities</b>				
Café income	4,123	-	4,123	-
Fundraising	13,894	-	13,894	-
Other income	-	-	-	3,979
	<b>18,017</b>	<b>-</b>	<b>18,017</b>	<b>3,979</b>
	=====	=====	=====	=====

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
	<b>441,117</b>	<b>514,768</b>
	=====	=====

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<i>Support &amp; 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
	-----	-----
	<b>99,860</b>	<b>111,028</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>540,977</b>	<b>625,796</b>
	=====	=====

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

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

**c. Particulars of employees:**

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

	<b>2020</b>	<b>2019</b>
	<b>15.6</b>	<b>17.0</b>
Charitable activities	=====	=====

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 31<sup>ST</sup> DECEMBER 2020**

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**5. Tangible fixed assets**

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

**6. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Debtors & prepayments	-	5,248
	=====	=====

**7. Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Accruals	3,266	925
	=====	=====

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

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	605	38,360	38,965
Knowsley MBC	402	-	402
	<b>1,007</b>	<b>38,360</b>	<b>39,367</b>
<b>Restricted Funds</b>			
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
	<b>3,289</b>	<b>41,176</b>	<b>44,465</b>
<b>Totals</b>	<b>4,296</b>	<b>79,536</b>	<b>83,832</b>

**9. Unrestricted Funds**

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

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 31<sup>ST</sup> DECEMBER 2020****10. Restricted Funds**

	<u>Movements in the Year</u>			
	<b>Resources at Beginning of Year</b>	<b>Income</b>	<b>Expenditure</b>	<b>Resources at End of Year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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)	-
	<b>36,452</b>	<b>413,103</b>	<b>(405,090)</b>	<b>44,465</b>

**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 31<sup>ST</sup> DECEMBER 2020**

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**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 31<sup>ST</sup> DECEMBER 2020**

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**11. Operating Lease Commitments**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
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
	-----	-----
<b>Total commitment's</b>	<b>21,047</b>	<b>27,292</b>
	=====	=====

**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 31<sup>st</sup> December 2020 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	<b>2020</b>	<b>2019</b>
Number of members	4	4
Total guarantees	£4	£4