

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

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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.

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- 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

Respective responsibilities of trustees and examiner

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.

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

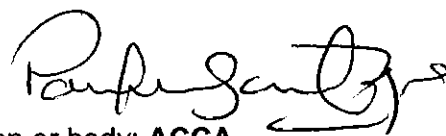
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **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

.....


Rev P Lea, Trustee

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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.

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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	8,454	15,884
Activities	3,338	2,365
Donations	-	500
Commissions and consultancy fees	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
	12.9	15.6
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 (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 KIRKBY**NOTES 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
	=====	=====	=====	=====

Year end 2020	Movements in the Year			Funds at End of Year £
	Funds 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	-	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
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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
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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