

CENTRE 63 KIRKBY

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

Company Number: 02227915
Charity Number: 700064

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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

PClea
.....
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 in 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 KIRKBY**NOTES 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 KIRKBY**NOTES 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