

CENTRE 63 KIRKBY

**ANNUAL REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST DECEMBER 2018**



Company Number: 02227915

Charity Number: 700064

CONTENTS

	Page
Chair's Report	2
Trustees' Annual Report	3
Statements of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11

CENTRE 63 KIRKBY
CHAIR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2018

As ever, Centre 63's biggest asset is the community of people that make it such a special place at the heart of Kirkby. From all the trustees, thank you to everyone who works so hard to create this unique place of welcome, support and growth.



.....
Jeremy Fagan
Chair to the Board of Trustees

The trustees are pleased to present their annual report for the year ended 31st December 2018.

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

OBJECTIVES AND ACTIVITIES

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

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

Public Benefit Statement

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

ACHIEVEMENTS AND PERFORMANCE

2018 held a number of significant achievements for the Centre. As we continue to grow after the turbulence of the previous decade, we have continued to build up our existing projects, developing new funding streams and ways of working. Our recognised and proven models of work are valued by funders, and this has led us to be able to build good relationships with them. Our partnerships in Knowsley with the Council, the Youth Mutual and other agencies, have continued to strengthen and grow, and this has led to more funding, and hence more lives changed for the better. Our ways of working have been recognised as a model of good practice when working with young people who come to us because they are not in employment, education or training elsewhere.

As a result of the increase in funding, we have been able to employ more staff, and we are always privileged to see the development in those working for us as they grow into their roles, growing in skills and confidence.

We have been able to employ a trained counsellor and therapist to provide support for the young people who we are working with, whose mental health is in crisis, and for whom the waiting lists for treatment can be too long.

The building and location of the Centre continue to be a real and genuine asset, and during the year we have made repairs on the building to bring them up to modern standards.

And if an army marches on its belly, no less so does a Youth Centre, and we are delighted that the Café is now being run by our own staff and volunteers so successfully.

FINANCIAL REVIEW

Total income in the year was £474,911 (2017: £485,014) of which £346,075 (2017: £393,800), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £513,794 (2017: £434,806) leaving a deficit for the year of £38,883 (2017: surplus £50,208).

At 31st December 2018 the charitable company's reserves stood at £101,693 (2017: £140,576) of which £84,308 (2017: £89,449) 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 £17,385. The charitable company requires £39,524 for redundancy provision and £40,624 for three months' running costs, (total £80,148).

The board of trustees are going to raise unrestricted funds through applying for additional contracts and tenders and also by increasing corporate fundraising.

Plans for the future

We have funding secured now through Veolia and Comic Relief to be able to refurbish our play court at the back of the Centre to bring it up to modern standards. This will make it available for young people at the Centre, as well as the wider community, a facility that is much needed for community benefit and for health and wellbeing, as well as being a potential income stream for the Centre.

We are never complacent about the level of challenge that faces us, and we are continuing to raise funds for the play court to ensure that we can provide the highest level of facilities.

Our Trade Up project is continuing to grow, so we are actively seeking funding and development to grow the project.

We will continue to invest in training and development for our staff team, including volunteers, ILM and apprentices.

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

TRUSTEES

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

REFERENCE AND ADMINISTRATIVE DETAILS

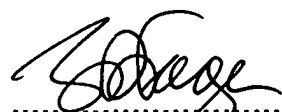
Name	Centre 63 Kirkby	
Company Number	02227915	
Charity number	700064	
Registered Office	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5TH	
Board of Trustees	The Board of Trustees are also its Directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.	
Chair	Rev Jeremy Fagan	
Vice Chair	Andrew Thornton	
Trustees	Andrew Coulson	(Resigned 9th September 2018)
	Jacqueline Davies	(Resigned 9 th January 2019)
	Rev Philippa Lea	
	Michael Matthews	
	John McIntyre	
Independent Examiner	Graham Wright B A (Hons), FCA DChA, c/o LCVS 151 Dale Street, Liverpool, L2 2AH	

CENTRE 63 KIRKBY
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2018

Bankers

Lloyds TSB Plc
P.O. Box
BX1 1LT

Signed on behalf of the Board of Trustees



.....
Rev. Jeremy Fagan, Trustee and Chair

Date: 9th December 2019

CENTRE 63 KIRKBY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

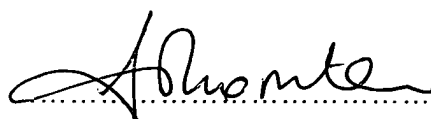
Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By Order of the Board,



Andrew Thornton
Trustee

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

Date: 9/12/19

INDEPENDENT EXAMINER'S REPORT OT 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 2018, which are set out on pages 9 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: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

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

Dated: **10 December 2019**

CENTRE 63 KIRKBY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST DECEMBER 2018

	Notes	Unrestricted Funds 2018	Restricted Funds 2018	Total Funds 2018	Total Funds 2017
Income and endowments from		£	£	£	£
Donations and legacies	3a	3,369	-	3,369	5,242
Charitable activities	3b	123,767	346,075	469,842	479,172
Other trading activities	3c	1,700	-	1,700	600
Total income		128,836	346,075	474,911	485,014
Expenditure on					
Charitable activities	4	162,578	351,216	513,794	434,806
Total expenditure		162,578	351,216	513,794	434,806
Net income, net movement in funds		(33,742)	(5,141)	(38,883)	50,208
Total funds brought forward	9, 10	51,127	89,449	140,576	90,368
Total funds carried forward	8-10	17,385	84,308	101,693	140,576

The notes on pages 11 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 2018

Company Number: 02227915

	Notes	31 st December 2018 £	31 st December 2017 £
Fixed assets			
Tangible fixed assets	5	3,494	5,503
Current assets			
Debtors	6	26,653	22,150
Cash at bank and in hand		73,252	114,981
		99,905	137,131
Current liabilities			
Creditors: amounts falling due within one year	7	(1,706)	(2,058)
Net current assets		98,199	135,073
Total assets less current liabilities		101,693	140,576
Funds:			
Unrestricted funds	8, 9	17,385	51,127
Restricted funds	8,10	84,308	89,449
		101,693	140,576

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:

9th December 2019



Rev. Jeremy Fagan, Trustee and Chair

1. Limited Liability

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

2. Accounting Policies

Basis of accounting

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

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

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

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt 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 accruals 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 insurance claim 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 accruals 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.

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 is 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	Restricted Funds	Total Funds	Total Funds
	2018	2018	2018	2017
	£	£	£	£
a. Donations and Legacies:				
Donations	3,369	-	3,369	5,242
	=====	=====	=====	=====

CENTRE 63 KIRKBY
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
b. Charitable activities:				
23 Foundation	-	-	-	2,500
ACC Fund	-	-	-	9,000
Big Lottery Fund Grant	-	-	-	6,061
Big Lottery Fund Grant– Awards for All	-	10,000	10,000	10,000
Big Lottery Fund Grant – Reaching Communities	-	65,589	65,589	31,382
Blagrave Trust	-	15,020	15,020	-
Buttle UK	-	-	-	16,890
Children in Need	-	55,578	55,578	55,931
Comic Relief	-	17,640	17,640	67,800
Community Foundation for Merseyside	-	4,950	4,950	500
Contract Income	92,793	-	92,793	62,352
David Lewis Association	-	-	-	500
Eleanor Rathbone Charitable Trust	-	-	-	3,000
Family Action	-	-	-	3,265
Glasspool Charity Trust	-	-	-	16,010
Heinz, Anna & Carol Kroch Foundation	-	-	-	850
Help the Homeless	-	2,000	2,000	-
High Sheriffs Trust	-	-	-	2,500
John Moores Foundation	-	-	-	10,000
Liverpool One Foundation	-	-	-	10,200
Merseyside Recycling and Waste Authority	-	-	-	15,000
Post Code Lottery	-	17,500	17,500	-
Rank Foundation	-	38,313	38,313	39,659
RBS	-	-	-	34,219
Room Hire	30,974	-	30,974	23,008
Santander Foundation	-	-	-	5,000
School for Social Entrepreneurs	-	8,000	8,000	-
Scottish Power- Energy People Trust	-	-	-	3,655
Skelton Bounty Fund	-	-	-	2,000
Ten Percent Project	-	2,500	2,500	-
Tilney Bestinvest	-	5,000	5,000	-
Training	-	-	-	12
Workers Education ESF	-	21,051	21,051	13,064
Youth Investment Fund	-	82,934	82,934	34,814
	123,767	346,075	469,842	479,172

CENTRE 63 KIRKBY
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
c Other trading activities				
Car park income	-	-	-	600
Insurance claim	1,700	-	1,700	-
	<u>1,700</u>	<u>-</u>	<u>1,700</u>	<u>600</u>
	=====	=====	=====	=====

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2018 £	Total 2017 £
Provision of education, training and programmes in a youth centre to support young people of Kirkby	423,227	90,567	513,794	434,806
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

a. Analysed as follows:

	2018 £	2017 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	256,643	197,439
Pension	2,638	1,049
Running costs	52,429	31,749
Sessional workers and tutor fees	59,312	35,860
Volunteer expenses	6,172	5,244
Travel expenses	2,579	3,202
Training	18,812	4,216
Project costs	18,088	65,057
Refreshments	1,994	3,941
Fare Share	559	2,376
Commissions and consultancy fees	4,001	5,500
	<u>423,227</u>	<u>355,633</u>
	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018**

	2018	2017
<i>Support & Governance costs:</i>	£	£
Staff salary costs	48,484	42,758
Pension	559	238
Office costs	14,187	10,032
Equipment hire	4,499	419
Insurance	7,962	8,588
Cleaning and waste disposal	195	5,605
Legal & Professional fees	1,841	206
Subscriptions	-	970
Computer support	4,353	5,612
Sundry	300	-
Bank and card charges	4,225	949
Payroll fees	788	725
Accountancy	925	875
Depreciation	2,249	2,196
	90,567	79,173
Total expenditure on charitable activities	513,794	434,806

£351,216 (2017: £378,196) of the above expenditure relates to restricted funding.

b. Staff Costs	2018	2017
	£	£
Staff salaries	287,346	227,235
Social security costs	17,781	12,962
Pension costs	3,197	1,287
	308,324	241,484

c. Particulars of employees:

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

	2018	2017
Charitable activities	16	11

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 (2017: £nil).

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018****5. Tangible Fixed Assets**

	Fixtures & Fittings	Other Equipment	Total
Cost	£	£	£
As at 1 st January 2018	67,665	4,092	71,757
Additions during the year	240	-	240
	-----	-----	-----
Balance as at 31st December 2018	67,905	4,092	71,997
	=====	=====	=====
Accumulated Depreciation			
As at 1 st January 2018	65,640	614	66,254
Charge for the year	2,044	205	2,249
	-----	-----	-----
Balance as at 31st December 2018	67,684	819	68,503
	=====	=====	=====
Net Book Value at 31st December 2018	221	3,273	3,494
	=====	=====	=====
Net Book Value at 31 st December 2017	2,025	3,478	5,503
	=====	=====	=====

6. Debtors

	2018	2017
	£	£
Debtors	-	150
Prepayments	26,653	22,000
	-----	-----
	26,653	22,150
	=====	=====

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals	1,706	2,058
	=====	=====

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018****8. Analysis of Net Assets between Funds**

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds			
	£	£	£
General Fund	182	17,203	17,385
	-----	-----	-----
Restricted Funds			
Big Lottery Fund Grant	-	128	128
Big Lottery Fund Grant – Reaching Communities	-	3,404	3,404
Children in Need	14	4,140	4,154
Comic Relief	-	14,893	14,893
Community Foundation for Merseyside	-	3,001	3,001
Eleanor Rathbone Charitable Trust	-	87	87
Help the Homeless	-	2,000	2,000
Knowsley Chamber	3,274	-	3,274
Post Code Lottery	-	8,098	8,098
Rank Foundation	-	24,958	24,958
Ten Percent Project	10	-	10
Tilney Bestinvest	-	1,548	1,548
United Utilities Trust Fund	14	-	14
Youth Investment Fund	-	18,739	18,739
	-----	-----	-----
	3,312	80,996	84,308
	-----	-----	-----
Totals	3,494	98,199	101,693
	=====	=====	=====

9. Unrestricted Funds

		Movements in the Year		
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
General Fund	51,127	128,836	(162,578)	17,385
	=====	=====	=====	=====

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

CENTRE 63 KIRKBY**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018****10. Restricted Funds**

	<u>Movements in the Year</u>			
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
Big Lottery Fund Grant	128	-	(-)	128
Big Lottery Fund Grant – Awards for All	-	10,000	(10,000)	-
Big Lottery Fund Grant – Reaching Communities	17,645	65,589	(79,830)	3,404
Blagrave Trust	-	15,020	(15,020)	-
Children in Need	478	55,578	(51,902)	4,154
Comic Relief	16,894	17,640	(19,641)	14,893
Community Foundation for Merseyside	500	4,950	(2,449)	3,001
Eleanor Rathbone Charitable Trust	87	-	(-)	87
Help the Homeless	-	2,000	(-)	2,000
High Sheriffs Trust	2,579	-	(2,579)	-
John Moores Foundation	3,094	-	(3,094)	-
Knowsley Chamber	3,478	-	(204)	3,274
Liverpool One Foundation	6,489	-	(6,489)	-
Post Code Lottery	-	17,500	(9,402)	8,098
Rank Foundation	-	38,313	(13,355)	24,958
RBS	16,474	-	(16,474)	-
School for Social Entrepreneurs	-	8,000	(8,000)	-
Scottish Power Energy People Trust	3,655	-	(3,655)	-
Ten Percent Project	360	2,500	(2,850)	10
Tilney Bestinvest	-	5,000	(3,452)	1,548
United Utilities Trust Fund	478	-	(464)	14
Workers Education ESF	-	21,051	(21,051)	-
Youth Investment Fund	17,110	82,934	(81,305)	18,739
	89,449	346,075	(351,216)	84,308
	=====	=====	=====	=====

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:

23 Foundation – Contribution towards youth club

ACC Fund – Contribution towards youth club activities and Centre running costs

Big Lottery Fund Grant – Contribution towards Listen up Project

Big Lottery Fund Grant – Awards for All – Contributions towards salaries for the business development manager.

10. Restricted Funds

	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
Youth Investment Fund	17,110	82,934	(81,305)	18,739
Work and Education ESF	-	21,051	(21,051)	-
United Utilities Trust Fund	478	-	(484)	14
Tiny Bestinvest	-	5,000	(3,453)	1,548
Ten Percent Project	360	3,200	(2,820)	10
Scottish Power Energy People Trust	3,855	-	(3,655)	-
School for Social Entrepreneurs	-	8,000	(8,000)	-
RBS	18,474	-	(18,474)	-
Rain Foundation	-	38,313	(13,355)	24,958
Post Code Lottery	-	17,500	(9,405)	8,095
Liverpool One Foundation	6,489	-	(6,489)	-
Knowsley Chamber	3,478	-	(204)	3,274
John Moores Foundation	3,094	-	(3,094)	-
High Street Trust	2,279	-	(2,279)	-
Help the Homeless	-	2,000	(-)	2,000
Eleanor Rathbone Charitable Trust	87	-	(-)	87
Mercyside	500	4,950	(5,449)	3,001
Community Foundation for	18,894	17,640	(19,641)	14,893
Comic Relief	478	25,578	(21,805)	4,151
Children in Need	-	15,050	(15,050)	-
Big Lottery Fund Grant - Resourcing	17,645	65,289	(78,830)	3,404
All	-	10,000	(10,000)	-
Big Lottery Fund Grant - Awards for	128	-	(-)	128
Big Lottery Fund Grant	-	-	-	-
	89,449	346,073	(351,518)	84,308

Movements in the Year

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:

23 Foundation - Contribution towards youth club
ACC Fund - Contribution towards youth club activities and Centre running costs
Big Lottery Fund Grant - Contribution towards Listen up Project
Big Lottery Fund Grant - Awards for All - Contributions towards salaries for the business development manager

Big Lottery Fund Grant - Reaching Communities - Contribution towards the young person's project

Blagrave Trust – Contribution towards 'Listening Fund' project.

Buttle UK - funding to deliver individual grants to young people under the YES Project.

Children In Need: Grant received towards the cost of the Multi-Media and Music Project.

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

Community Foundation for Merseyside – Contribution towards YES project

David Lewis Association – Contribution toward a young volunteer

Eleanor Rathbone Charitable Trust – Contribution towards Fareshare fees

Family Action - funding to deliver small individual grants

Glasspool Charity Trust - funding to deliver individual grants to young people under the YES Project.

Heinz, Anna & Carol Kroch Foundation – Contribution towards the young person's project

Help the Homeless – Contribution towards starter packs

High Sheriffs Trust - Contribution towards youth club diversionary activities.

John Moores Foundation – Contribution towards 'resilience project'

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

Liverpool One Foundation - Contribution towards the salary costs of the YES project.

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

Post Code Lottery – Contribution towards salary and volunteer costs and running costs

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

RBS – Contribution towards the 'Skills and Opportunities Fund programme'

Santander Foundation - Contribution towards the 'YES project'.

School of Social Entrepreneurs – Contribution towards the salary costs of Business Development Worker.

Scottish Power - Energy People Trust – Contribution towards the salary costs of the YES project.

Skelton Bounty Fund – Contribution towards the youth club costs

Ten Percent Project – Contribution towards computer equipment and Centre running costs.

Tilney Bestinvest – Contribution towards a workshop facilitator

United Utilities Trust Fund – Funding towards salary costs of the project manager for the YES project and the acquisition of tangible fixed assets laptop

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.

11. Operating Lease Commitments

As at 31st December 2018, the company had commitments in respect of operating leases on a printer as follows:

Operating leases that expire:	2018	2017
	£	£
Less than 1 year	-	40
	-----	-----

12. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2017: none).

13. Guarantees

The charitable company is limited by guarantee. In the event of winding-up each member will contribute, if necessary, the sum of £1.

	2018	2017
Number of members	7	7
Total guarantees	£7	£7

CENTRE 63 KIRKBY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2018**

INCOME	2018	2017
	£	£
Grant income	346,075	393,800
Contract income	92,493	62,352
Donations	3,369	5,242
Room hire	30,974	23,008
Training	-	12
Car park income	-	600
Insurance pay out	1,700	-
Miscellaneous	300	-
Total Income	474,911	485,014
EXPENDITURE		
Charitable activities		
Staff salary costs	305,127	240,197
Pension	3,197	1,287
Sessional workers and tutor fees	59,312	35,860
Heat and light	26,716	12,354
Water	-	1,333
Insurance	7,962	8,588
Telephone	3,380	2,358
Equipment hire (leases)	4,499	419
Cleaning and waste disposal	195	5,605
Activity costs	18,088	65,057
Fare Share	559	2,376
Travel expenses	2,579	3,202
Training and conference	18,812	4,216
Volunteer expenses	6,172	5,244
Printing, postage and stationery	10,807	7,674
Repairs and renewals	25,713	18,062
Refreshments	1,994	3,941
Sundry	300	-
Bank charges	4,225	949
Subscriptions	-	970
Computer support	4,353	5,612
Legal and Professional fees	1,841	206
Commissions and consultancy fees	4,001	5,500
Payroll fees	788	725
Accountancy	925	875
Depreciation	2,249	2,196
Total expenditure on charitable activities	513,794	434,806
Net (expenditure)/ income for the year	(38,883)	50,208

(This Page does not form part of the statutory financial statements)