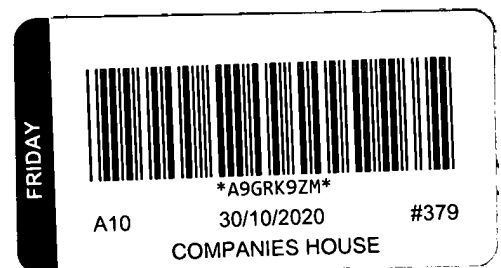


**CENTRE 63 KIRKBY**

**ANNUAL REPORT &  
FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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



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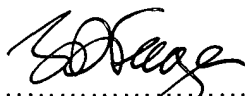
Writing about 2019 in the summer of 2020 feels like writing about events half a lifetime ago. But 2019 was another busy year for the Centre, and elsewhere in this report you will see the facts and figures about the work that we do.

But I'm always reminded that for each number in a report, there's a young person whose life has changed course for the better because of the Centre, and in particular, the amazing people who work here, whether paid or unpaid. People have comfortable and secure homes, education, jobs, hopes, self-belief, friendships, and so much more because of you.

Over the course of the year, existing projects have continued to thrive, delivering above and beyond expectations of our funders, and new projects and ways of working are developing all the time. We have been successful in bringing funds into the Centre from funders big and small. Some of these fund large long-term projects that have an impact on many different lives, and some grants are relatively small for the Centre, but these have the potential to transform one life, turning an empty flat into a real home.

And the values that underlies everything that we do have never been more vivid than over the past few months as we went into lockdown, and the Centre swung into action without any hesitation. It's hard to describe this without going into cliché, but I know how much staff went above and beyond the call of duty to feed two and a half thousand families or so, as well as continuing to support existing clients alongside this new emergency work.

So from all the trustees, can I say a huge thank you to all the staff at the Centre for all that you do. You really do change lives for the better, and we can't thank you enough.



.....  
**Jeremy Fagan**  
**Chair to the Board of Trustees**  
**27 October 2020**

The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> December 2019.

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

## **OBJECTIVES AND ACTIVITIES**

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

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

### **Public Benefit Statement**

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

## **ACHIEVEMENTS AND PERFORMANCE**

Our Yes project went from strength to strength with secured funding from Nationwide Building Society for a partnership project with Knowsley Youth Mutual; Centre 63 trained staff up from KYM to deliver a project based on the concept of the YES project.

Our Reaching Communities project is now in its 3<sup>rd</sup> year and is exceeding targets.

Individual grants for families exceeding 30k

We were in receipt of Better Together funding from KMBC for counselling services for young people – for young people accessing Employability

We received funding to complete our "Making it better for Boys Project" a research project funded by The Listening Fund and Blagrave Trust in conjunction with Liverpool University

Funding from MWRA was received for our Upcycled project that helped to build on our Trade up programme supported by the Rank Charities.

Veolia – We completed the play court with support from Veolia, almost completing stage 3 (3G surfacing for the Multi Use Games Area) to be launched September 2020

## **CENTRE 63 KIRKBY**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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Support from our other funders (Youth Investment Fund, BBC Children in Need, National Lottery and others) helped us deliver a varied educational programme including Diversionary activities for those on the periphery of Crime.

#### **FINANCIAL REVIEW**

Total income in the year was £582,046 (2018: £474,911) of which £435,385 (2018: £346,075), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £ 625,796 (2018: £513,794) leaving a deficit for the year of £43,750 (2018: deficit £38,883).

At 31<sup>st</sup> December 2019 the charitable company's reserves stood at £ 57,943 (2018: £101,693) of which £36,452 (2018: £84,308) 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 £21,491. 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**

Looking ahead to 2020 our plans have been affected by Covid-19 and, in particular, we have accessed emergency funding from Steve Morgan Foundation to support our Core business-Café/ Upcycled project along with Rank Charities. This has enabled us to feed over 2,400 families during lockdown, develop a contingency to set up a service to prevent reliance on weekly food donations and teamed up with Feeding Britain to open the First Social supermarket in Knowsley .

We received further emergency grant funding from – Rank Resilience Fund, Lottery . BBC Children in Need Charities Aid Foundation, Awards for All , PH holt and LCR Cares.

Centre 63 continued to deliver all services during lockdown and develop unique ways of working to engage young people supporting children and young people with their health and wellbeing . We developed resource packs to each member and regular telephone , online support. Zoom meetings were held for young people , staff and volunteers. From a governance perspective policies were updates accordingly.

We supported 24 women fleeing domestic violence securing £29k in individual grants to help with resettlement , offered counselling, free legal advice (Canter Levin and Berg are based at the Centre a day a month and worked with our referrals during lockdown via telephone support.

## **CENTRE 63 KIRKBY**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

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

#### **TRUSTEES**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Centre 63 Kirkby
<b>Company Number</b>	02227915
<b>Charity number</b>	700064
<b>Registered Office</b>	Centre 63 Church of England, Youth Centre Old Hall Lane Kirkby Liverpool L32 5TH
<b>Board of Trustees</b>	The Board of Trustees are also its Directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
<b>Chair</b>	Rev Jeremy Fagan
<b>Vice Chair</b>	Andrew Thornton
<b>Trustees</b>	Rev Philippa Lea Michael Matthews John McIntyre
	(Resigned 2 <sup>nd</sup> December 2019)
<b>Independent Examiner</b>	Graham Wright B A (Hons), FCA DChA, c/o LCVS 151 Dale Street, Liverpool, L2 2AH
<b>Bankers</b>	Lloyds TSB Plc P.O. Box BX1 1LT

CENTRE 63 KIRKBY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

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Signed on behalf of the Board of Trustees



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

Date: 27 October 2020

## **CENTRE 63 KIRKBY**

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

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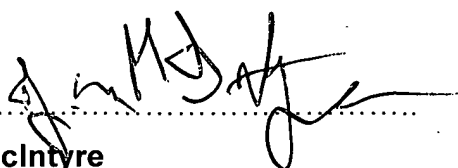
Company law requires the Trustees (who are also the directors for the purposes of company law), to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application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

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

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

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

By Order of the Board,



**John McIntyre**  
Trustee

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

Date: 27 October 2020



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

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I report on the accounts of the charitable company for the year ended 31<sup>st</sup> December 2019, which are set out on pages 9 to 20.

## Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

## Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: **Mr. Graham Wright**  
Relevant professional qualification or body: **FCA DChA**  
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**  
Dated: **27 October 2020**

**CENTRE 63 KIRKBY**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

	Notes	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
<b>Income and endowments from</b>					
Donations and legacies	3a	17,307	-	17,307	3,369
Charitable activities	3b	125,375	435,385	560,760	469,842
Other trading activities	3c	3,979	-	3,979	1,700
<b>Total income</b>		<b>146,661</b>	<b>435,385</b>	<b>582,046</b>	<b>474,911</b>
<b>Expenditure on</b>					
Charitable activities	4	142,555	483,241	625,796	513,794
<b>Total expenditure</b>		<b>142,555</b>	<b>483,241</b>	<b>625,796</b>	<b>513,794</b>
<b>Net income, net movement in funds</b>		<b>4,106</b>	<b>(47,856)</b>	<b>(43,750)</b>	<b>(38,883)</b>
Total funds brought forward	9, 10	17,385	84,308	101,693	140,576
<b>Total funds carried forward</b>	<b>8-10</b>	<b>21,491</b>	<b>36,452</b>	<b>57,943</b>	<b>101,693</b>

The notes on pages 11 to 20 form part of these accounts.

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

**CENTRE 63 KIRKBY**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2019**

Company Number: 02227915

	Notes	31 <sup>st</sup> December 2019 £	31 <sup>st</sup> December 2018 £
<b>Fixed assets</b>			
Tangible fixed assets	5	3,285	3,494
<b>Current assets</b>			
Debtors	6	5,248	26,653
Cash at bank and in hand		50,335	73,252
		-----	-----
		55,583	99,905
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(925)	(1,706)
		-----	-----
<b>Net current assets</b>		54,658	98,199
<b>Total assets less current liabilities</b>		<b>57,943</b>	<b>101,693</b>
		=====	=====
<b>Funds:</b>			
Unrestricted funds	8, 9	21,491	17,385
Restricted funds	8,10	36,452	84,308
		-----	-----
		<b>57,943</b>	<b>101,693</b>
		=====	=====

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

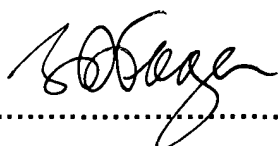
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 October 2020



.....  
**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 1<sup>st</sup> January 2015), Charities Act 2011 and the Companies Act 2006.

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

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

**Going concern**

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
	2019	2019	2019	2018
	£	£	£	£
<b>a. Donations and Legacies:</b>				
Donations	17,307	-	17,307	3,369
	=====	=====	=====	=====

**CENTRE 63 KIRKBY**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
<b>b. Charitable activities:</b>				
Big Lottery Fund Grant– Awards for All	-	-	-	10,000
Big Lottery Fund Grant – Reaching Communities	-	118,471	118,471	65,589
Blgrave Trust	-	15,000	15,000	15,020
Children in Need	-	43,481	43,481	55,578
Comic Relief	-	14,793	14,793	17,640
Community Foundation for Merseyside	-	13,500	13,500	4,950
Help the Homeless	-	-	-	2,000
Hilden	-	5,000	5,000	5,000
Knowsley MBC	112,060	-	112,060	92,793
Merseyside Energy Recovery	-	11,000	11,000	-
Merseyside Recycling and Waste Authority	-	8,000	8,000	-
Nationwide Building Society	-	37,300	37,300	-
Post Code Lottery	-	-	-	17,500
Rank Foundation	-	17,900	17,900	38,313
Rathbone Charitable Trust	-	8,000	8,000	-
RBS	-	-	-	-
Room Hire	13,315	-	13,315	30,974
School for Social Entrepreneurs	-	-	-	8,000
Ten Percent Project	-	-	-	2,500
Tilney Bestinvest	-	-	-	5,000
Veolia	-	37,255	37,255	-
VOLA	-	9,951	9,951	-
Workers Education ESF	-	4,616	4,616	21,051
Youth Investment Fund	-	86,318	86,318	82,934
Other Restricted Grants	-	4,800	4,800	-
	<b>125,375</b>	<b>435,385</b>	<b>560,760</b>	<b>469,842</b>

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
<b>c Other trading activities</b>				
Other income	3,979	-	3,979	-
Insurance claim	-	-	-	1,700
	<b>3,979</b>	<b>-</b>	<b>3,979</b>	<b>1,700</b>

## 4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2019 £	Total 2018 £
Provision of education, training and programmes in a youth centre to support young people of Kirkby	535,508	90,288	625,796	513,794
	=====	=====	=====	=====

## a. Analysed as follows:

	2019 £	2018 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	316,284	256,643
Pension	5,333	2,638
Running costs	89,672	57,123
Sessional workers and tutor fees	60,530	59,312
Volunteer expenses	6,185	6,172
Travel expenses	2,921	2,579
Training	10,253	18,812
Activities	33,379	18,088
Refreshments	-	1,994
Fare Share	-	559
Commissions and consultancy fees	10,951	4,001
	-----	-----
	<b>535,508</b>	<b>427,921</b>
	-----	-----

	2019 £	2018 £
<i>Support &amp; Governance costs:</i>		
Staff salary costs	50,067	48,484
Pension	894	559
Office costs	18,521	14,187
Insurance	10,026	7,962
Legal & Professional fees	2,091	1,841
Computer support	3,125	4,353
Sundry	2,492	300
Bank and card charges	1,008	4,225
Payroll fees	730	788
Accountancy	925	925
Depreciation	409	2,249
	-----	-----
	<b>90,288</b>	<b>85,873</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>625,796</b>	<b>513,794</b>
	=====	=====

£483,241 (2018: £351,216) of the above expenditure relates to restricted funding.



**CENTRE 63 KIRKBY**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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<b>b. Staff Costs</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Staff salaries	330,378	287,346
Social security costs	22,792	17,781
Pension costs	6,227	3,197
	-----	-----
	<b>359,397</b>	<b>308,324</b>
	=====	=====

**c. Particulars of employees:**

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

	<b>2019</b>	<b>2018</b>
	<b>17</b>	<b>16</b>
	=====	=====

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 (2018: £nil).

**5. Tangible Fixed Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Other Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 <sup>st</sup> January 2019	67,905	4,092	71,997
Additions during the year	200	-	200
	-----	-----	-----
<b>Balance as at 31<sup>st</sup> December 2019</b>	<b>68,105</b>	<b>4,092</b>	<b>72,197</b>
	=====	=====	=====
<b>Accumulated Depreciation</b>			
As at 1 <sup>st</sup> January 2019	67,684	819	68,503
Charge for the year	205	204	409
	-----	-----	-----
<b>Balance as at 31<sup>st</sup> December 2019</b>	<b>67,889</b>	<b>1,023</b>	<b>68,912</b>
	=====	=====	=====
<b>Net Book Value at 31<sup>st</sup> December 2019</b>	<b>216</b>	<b>3,069</b>	<b>3,285</b>
	=====	=====	=====
Net Book Value at 31 <sup>st</sup> December 2018	221	3,273	3,494
	=====	=====	=====

**6. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Debtors & prepayments	5,248	26,653
	=====	=====

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

	2019	2018
	£	£
Accruals	925	1,706
	=====	=====

**8. Analysis of Net Assets between Funds**

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	216	6,275	6,491
Knowsley MBC	-	15,000	15,000
	-----	-----	-----
	<b>216</b>	<b>21,275</b>	<b>21,491</b>
	-----	-----	-----
<b>Restricted Funds</b>			
Big Lottery Fund Grant – Reaching Communities	-	17,627	17,627
Children in Need	-	10,870	10,870
Knowsley Chamber	3,069	-	3,069
Remake	-	4,886	4,886
	-----	-----	-----
	<b>3,069</b>	<b>33,383</b>	<b>51,452</b>
	-----	-----	-----
<b>Totals</b>	<b>3,285</b>	<b>54,658</b>	<b>57,943</b>
	=====	=====	=====

**9. Unrestricted Funds**

		Movements in the Year		
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
General Fund	17,385	34,601	(45,495)	6,491
Knowsley MBC	-	112,060	(97,060)	15,000
	-----	-----	-----	-----
	<b>17,385</b>	<b>146,661</b>	<b>(142,555)</b>	<b>21,491</b>
	=====	=====	=====	=====

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

**10. Restricted Funds**

	<u>Movements in the Year</u>			
	<b>Resources at Beginning of Year</b>	<b>Income</b>	<b>Expenditure</b>	<b>Resources at End of Year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Big Lottery Fund Grant	128	-	(128)	-
Big Lottery Fund Grant – Reaching Communities	3,404	118,471	(104,248)	17,627
Blagrave Trust	-	15,000	(15,000)	-
Children in Need	4,154	43,481	(36,765)	10,870
Comic Relief	14,893	14,793	(29,686)	-
Community Foundation for Merseyside	3,001	13,500	(16,501)	-
Help the Homeless	2,000	-	(2,000)	-
Hilden	-	5,000	(5,000)	-
Knowsley Chamber	3,274	-	(205)	3,069
Merseyside Energy Recovery	-	11,000	(11,000)	-
Merseyside Recycling and Waste Authority	-	8,000	(8,000)	-
Nationwide Building Society	-	37,300	(37,300)	-
Post Code Lottery	8,098	-	(8,098)	-
Rank Foundation	24,958	17,900	(42,858)	-
Rathbone Charitable Trusts	87	8,000	(8,087)	-
Remake	-	300	4,586	4,886
Ten Percent Project	10	-	(10)	-
Tilney Bestinvest	1,548	-	(1,548)	-
United Utilities Trust Fund	14	-	(14)	-
Veolia	-	37,255	(37,255)	-
VOLA	-	9,951	(9,951)	-
Workers Education ESF	-	4,616	(4,616)	-
Youth Investment Fund	18,739	86,318	(105,057)	-
Other Restricted Grants	-	4,500	(4,500)	-
	<b>84,308</b>	<b>435,385</b>	<b>(483,241)</b>	<b>36,452</b>

**Description of Funds**

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

**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

**Blagrove Trust** – Contribution towards 'Listening Fund' 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

**Eleanor Rathbone Charitable Trust** – Contribution towards Fareshare fees

**Help the Homeless** – Contribution towards starter packs

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

**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'

**School of Social Entrepreneurs (SSE)** – Contribution towards the salary costs of Business Development Worker.

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

**Tilney Bestinvest** – Contribution towards a workshop facilitator

**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 31<sup>st</sup> December 2019 there were no commitments in respect of operating leases (2018: £nil).

## **12. Related Party Transactions**

There were no material related party transactions in the year that require disclosure (2018: 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.

	<b>2019</b>	<b>2018</b>
Number of members	5	7
Total guarantees	£5	£7