

**CENTRE 63 KIRKBY**

**ANNUAL REPORT &  
FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

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

SATURDAY



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## **CENTRE 63 KIRKBY**

### **CHAIR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

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Welcome to this year's annual report. As usual in the life of Centre 63, while we have seen personnel changes and funding streams shifting, the priorities and values of the Centre remain the same. We are here to provide a place for those who may need more support than they can find elsewhere, whether that's in living independently, managing finances, getting into work, or just growing up in Kirkby.

As the board of trustees, responsible for ensuring the proper running of the charity, we are extremely grateful to the hard work and dedication of the staff, paid and unpaid.

We hear some of the many stories of those whose lives are transformed by their time with the Centre, and we know just how vital that dedication is. So to all the staff, a huge thank you for all that you do. To all the friends, supporters and funders of the Centre, a huge thank you for enabling that work to happen, you are making a huge difference in the lives of the young people of Kirkby.

To the young people who use the Centre, congratulations for all that you have achieved, and all that you will go on to achieve. You really are amazing, and we love hearing your stories.



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



## **CENTRE 63 KIRKBY**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> December 2017.

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 company operates a number of projects and initiatives and works in partnership with other agencies to secure the widest range of services are available that best matches 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**

The Trustees are very proud of the work the Centre has done to support the local community and embrace new opportunities for funding in such a difficult climate.

#### **FINANCIAL REVIEW**

Total income in the year was £485,014 (2016: £419,576) of which £398,800 (2016: £315,211), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £434,806 (2016: £374,842) leaving a surplus for the year of £50,208 (2016: surplus £44,734).

At 31<sup>st</sup> December 2017 the charitable company's reserves stood at £140,576 (2016: £90,368) of which £89,449 (2016: £73,845) 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 £51,127. The charitable company requires £37,215 for redundancy provision and £14,153 for three months running costs, (total £51,368).

### **Plans for the future**

To build on our solid reputation and financial base, and to sustain the projects and our place in the Community.

### **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.

**CENTRE 63 KIRKBY****TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

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**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>	Andrew Coulson Jacqueline Davies John McIntyre Rev Philippa Lea (Appointed 3 <sup>rd</sup> May 2017) Michael Matthews (Appointed 3 <sup>rd</sup> May 2017)
<b>Independent Examiner</b>	Graham Wright B A (Hons), FCA DChA, c/o Liverpool Charity and Voluntary Services 151 Dale Street, Liverpool, L2 2AH
<b>Bankers</b>	Lloyds TSB Plc P.O. Box BX1 1LT

**Signed on behalf of the Board of Trustees**

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

**Date:** 28/9/18 .....

## **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,



**Andrew Thornton**  
Trustee

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

Date: 28/9/18

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

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## Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31<sup>st</sup> December 2017, which are set out on pages 8 to 20.

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

It is my responsibility to:

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

## Basis of independent examiner's statement

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

## Independent examiner's statement

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

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

Name: **Mr. Graham Wright**  
Relevant professional qualification or body: **FCA DChA**  
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**  
Dated: **...28...September...2018...**



**CENTRE 63 KIRKBY**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

	Notes	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
<b>Income and endowments from</b>					
Donations and legacies	3a	5,242	-	5,242	6,352
Charitable activities	3b	85,372	393,800	479,172	410,524
Other trading activities	3c	600	-	600	2,700
<b>Total income</b>		<b>91,214</b>	<b>393,800</b>	<b>485,014</b>	<b>419,576</b>
<b>Expenditure on</b>					
Charitable activities	4	56,610	378,196	434,806	374,842
<b>Total expenditure</b>		<b>56,610</b>	<b>378,196</b>	<b>434,806</b>	<b>374,842</b>
<b>Net income, net movement in funds</b>		<b>34,604</b>	<b>15,604</b>	<b>50,208</b>	<b>44,734</b>
Total funds brought forward	9, 10	16,523	73,845	90,368	45,634
<b>Total funds carried forward</b>	<b>8-10</b>	<b>51,127</b>	<b>89,449</b>	<b>140,576</b>	<b>90,368</b>

The notes on pages 10 to 20 form part of these accounts.

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

**CENTRE 63 KIRKBY**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2017**

Company Number: 02227915

	Notes	31 <sup>st</sup> December 2017 £	31 <sup>st</sup> December 2016 £
<b>Fixed assets</b>			
Tangible fixed assets	5	5,503	7,699
<b>Current assets</b>			
Debtors	6	22,150	120
Cash at bank and in hand		114,981	86,152
		<u>137,131</u>	<u>86,272</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(2,058)	(3,603)
		<u>-----</u>	<u>-----</u>
<b>Net current assets</b>		135,073	82,669
		<u>-----</u>	<u>-----</u>
<b>Total assets less current liabilities</b>		<b>140,576</b>	<b>90,368</b>
		<u>=====</u>	<u>=====</u>
<b>Funds:</b>			
Unrestricted funds	8, 9	51,127	16,523
Restricted funds	8,10	89,449	73,845
		<u>-----</u>	<u>-----</u>
		<b>140,576</b>	<b>90,368</b>
		<u>=====</u>	<u>=====</u>

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: 28/9/18

  
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**Rev. Jeremy Eagan, 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 car parking income and fundraising events 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
	2017	2017	2017	2016
	£	£	£	£
<b>a. Donations and Legacies:</b>				
Donations	5,242	-	5,242	6,352
	=====	=====	=====	=====

**CENTRE 63 KIRKBY**
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

	<b>Unrestricted Funds 2017 £</b>	<b>Restricted Funds 2017 £</b>	<b>Total Funds 2017 £</b>	<b>Total Funds 2016 £</b>
<b>b. Charitable activities:</b>				
23 Foundation	-	2,500	2,500	-
ACC Fund	-	9,000	9,000	7,872
Barclays	-	-	-	1,000
Big Lottery Fund Grant	-	6,061	6,061	-
Big Lottery Fund Grant– Awards for All	-	10,000	10,000	9,960
Big Lottery Fund Grant – Reaching Communities	-	31,382	31,382	9,954
Buttle UK	-	16,890	16,890	17,100
Children in Need	-	55,931	55,931	38,630
Comic Relief	-	67,800	67,800	28,476
Community Foundation for Merseyside	-	500	500	-
Contract Income	62,352	-	62,352	67,500
David Lewis Association	-	500	500	-
Eleanor Rathbone Charitable Trust	-	3,000	3,000	5,000
Family Action	-	3,265	3,265	-
Glasspool Charity Trust	-	16,010	16,010	24,470
Henry Smith Charity	-	-	-	22,800
Heinz, Anna & Carol Kroch Foundation	-	850	850	2,075
High Sheriffs Trust	-	2,500	2,500	2,000
John Moores Foundation	-	10,000	10,000	-
Liverpool One Foundation	-	10,200	10,200	14,850
Medicash	-	-	-	4,000
Merseyside Recycling and Waste Authority	-	15,000	15,000	-
P H Holt Foundation	-	-	-	9,950
Police Property Act Fund	-	-	-	2,500
Rank Foundation	-	39,659	39,659	6,740
RBS	-	34,219	34,219	-
Room Hire	23,008	-	23,008	27,813
Santander Foundation	-	5,000	5,000	-
Scottish Power- Energy People Trust	-	3,655	3,655	32,894
Skelton Bounty Fund	-	2,000	2,000	4,000
SSE Lloyds	-	-	-	6,000
St Helens Council	-	-	-	7,500
Ten Percent Project	-	-	-	2,500
Training	12	-	12	-
Trusthouse Charity	-	-	-	5,000
United Utilities Trust Fund	-	-	-	36,875
Workers Education	-	13,064	13,064	13,065
Youth Investments	-	34,814	34,814	-
	<b>85,372</b>	<b>393,800</b>	<b>479,172</b>	<b>410,524</b>
	=====	=====	=====	=====

**CENTRE 63 KIRKBY**
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

	<b>Unrestricted Funds 2017 £</b>	<b>Restricted Funds 2017 £</b>	<b>Total Funds 2017 £</b>	<b>Total Funds 2016 £</b>
<b>c Other trading activities</b>				
Car park income	600	-	600	2,400
Fundraising	-	-	-	300
	<b>600</b>	<b>-</b>	<b>600</b>	<b>2,700</b>

**4. Expenditure on charitable activities**

	<b>Direct Charitable Expenditure £</b>	<b>Support &amp; Governance Costs £</b>	<b>Total 2017 £</b>	<b>Total 2016 £</b>
Provision of education, training and programmes in a youth centre to support young people of Kirkby	355,633	79,173	434,806	374,842

**a. Analysed as follows:**

	<b>2017 £</b>	<b>2016 £</b>
<i>Direct charitable expenditure:</i>		
Staff salary costs	198,488	152,857
Office costs	-	3,181
Running costs	24,269	23,382
Sessional workers and tutor fees	35,860	31,678
Volunteer expenses	5,244	3,131
Travel expenses	3,202	2,111
Training	4,216	1,744
Equipment	7,480	109
Room hire	500	-
Activities	12,146	11,555
Project costs	52,411	49,902
Sponsorship	-	2,628
Refreshments	3,941	1,528
Fare Share	2,376	1,512
Commissions and consultancy fees	5,500	12,961
	<b>355,633</b>	<b>298,279</b>

**CENTRE 63 KIRKBY****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<i>Support &amp; Governance costs:</i>		
Staff salary costs	42,996	43,143
Office costs	10,032	2,121
Equipment hire	419	5,336
Insurance	8,588	7,120
Cleaning and waste disposal	5,605	4,868
Volunteer expenses	-	783
Training	-	748
Professional fees	206	1,188
Subscriptions	970	1,230
Computer support	5,612	4,176
Advertising	-	530
Sundry	-	34
Bank charges	949	584
Payroll fees	725	638
Accountancy	875	975
Depreciation	2,196	3,089
	<b>79,173</b>	<b>76,563</b>
	<b>=====</b>	<b>=====</b>
<b>Total expenditure on charitable activities</b>	<b>434,806</b>	<b>374,842</b>
	<b>=====</b>	<b>=====</b>

£378,196 (2016: £245,591) of the above expenditure relates to restricted funding.

<b>b. Staff Costs</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Staff salaries	227,235	185,628
Social security costs	12,962	9,906
Pension costs	1,287	466
	<b>241,484</b>	<b>196,000</b>
	<b>=====</b>	<b>=====</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>2017</b>	<b>2016</b>
	<b>11</b>	<b>9</b>
Charitable activities	<b>=====</b>	<b>=====</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 (2016: £nil).



**CENTRE 63 KIRKBY****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017****5. Tangible Fixed Assets**

	<b>Fixtures &amp; Fittings £</b>	<b>Other Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 <sup>st</sup> January 2017	67,665	4,092	71,757
Additions during the year	-	-	-
<b>Balance as at 31<sup>st</sup> December 2017</b>	<b>67,665</b>	<b>4,092</b>	<b>71,757</b>
	=====	=====	=====
<b>Accumulated Depreciation</b>			
As at 1 <sup>st</sup> January 2017	63,649	409	64,058
Charge for the year	1,991	205	2,196
<b>Balance as at 31<sup>st</sup> December 2017</b>	<b>65,640</b>	<b>614</b>	<b>66,254</b>
	=====	=====	=====
<b>Net Book Value at 31<sup>st</sup> December 2017</b>	<b>2,025</b>	<b>3,478</b>	<b>5,503</b>
	=====	=====	=====
Net Book Value at 31 <sup>st</sup> December 2016	4,016	3,683	7,699
	=====	=====	=====

**6. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Debtors	150	-
Prepayments	22,000	120
	=====	=====
	<b>22,150</b>	<b>120</b>
	=====	=====

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

	<b>2017 £</b>	<b>2016 £</b>
Accruals	2,058	3,603
	=====	=====

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

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
<b>Unrestricted Funds</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
General Fund	<b>709</b>	<b>50,418</b>	<b>51,127</b>
	-----	-----	-----
<b>Restricted Funds</b>			
Big Lottery Fund Grant (1)	-	128	128
Big Lottery Fund Grant – Reaching Communities	-	17,645	17,645
Children in Need	478	-	478
Comic Relief	-	16,894	16,894
Community Foundation for Merseyside	-	500	500
Eleanor Rathbone Charitable Trust	-	87	87
High Sheriffs Trust	-	2,579	2,579
John Moores Foundation	-	3,094	3,094
Knowsley Chamber	3,478	-	3,478
Liverpool One Foundation	-	6,489	6,489
RBS	-	16,474	16,474
Scottish Power - Energy People Trust	-	3,655	3,655
Ten Percent Project	360	-	360
United Utilities Trust Fund	478	-	478
Youth Investments	-	17,110	17,110
	-----	-----	-----
	<b>4,794</b>	<b>84,655</b>	<b>89,449</b>
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<b>Totals</b>	<b>5,503</b>	<b>135,073</b>	<b>140,576</b>
	=====	=====	=====

**9. Unrestricted Funds**

	<b>Resources at Beginning of Year</b>	<b>Movements in the Year</b>		<b>Resources at End of Year</b>
	<b>£</b>	<b>Income</b>	<b>Expenditure</b>	<b>£</b>
General Fund	<b>16,523</b>	<b>91,214</b>	<b>(56,610)</b>	<b>51,127</b>
	=====	=====	=====	=====

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 31<sup>ST</sup> DECEMBER 2017**
**10. Restricted Funds**

	<u>Movements in the Year</u>			
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
23 Foundation	-	2,500	(2,500)	-
ACC Fund	3,619	9,000	(12,619)	-
Big Lottery Fund Grant (1)	6,736	-	(6,608)	128
Big Lottery Fund Grant (2)	-	6,061	(6,061)	-
Big Lottery Fund Grant – Awards for All	3,540	10,000	(13,540)	-
Big Lottery Fund Grant – Reaching Communities	-	31,382	(13,737)	17,645
Buttle UK	580	16,890	(17,470)	-
Children in Need	2,144	55,931	(57,597)	478
Comic Relief	10,870	67,800	(61,776)	16,894
Community Foundation for Merseyside	-	500	(-)	500
David Lewis Association	-	500	(500)	-
DWP	7	-	(7)	-
Eleanor Rathbone Charitable Trust	3,519	3,000	(6,432)	87
Family Action	-	3,265	(3,265)	-
Glasspool Charity Trust	-	16,010	(16,010)	-
Heinz, Anna & Carol Kroch Foundation, The	-	850	(850)	-
High Sheriffs Trust	1,677	2,500	(1,598)	2,579
John Moores Foundation	-	10,000	(6,906)	3,094
Knowsley Chamber	3,683	-	(205)	3,478
Liverpool One Foundation	2,836	10,200	(6,547)	6,489
Medicash	2,317	-	(2,317)	-
Merseyside Recycling and Waste Authority	3,440	15,000	(18,440)	-
P H Holt Foundation	2,079	-	(2,079)	-
Police Property Act Fund	1,970	-	(1,970)	-
Rank Foundation	2,335	39,659	(41,994)	-
RBS	-	34,219	(17,745)	16,474
Santander Foundation	-	5,000	(5,000)	-
Scottish Power Energy People Trust	2,303	3,655	(2,303)	3,655
Skelton Bounty Fund	365	2,000	(2,365)	-
SSE Lloyds	6,000	-	(6,000)	-
Ten Percent Project	2,151	-	(1,791)	360
Trusthouse Charity	1,505	-	(1,505)	-
United Utilities Trust Fund	10,169	-	(9,691)	478
Workers Education	-	13,064	(13,064)	-
Youth Investments	-	34,814	(17,704)	17,110
	<b>73,845</b>	<b>393,800</b>	<b>378,196</b>	<b>89,449</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 (1)** – Contribution towards Listen up Project

**Big Lottery Fund Grant (2)** - Contribution towards 'Neet 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

**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

**DWP** – Contribution towards the cost of Digital Hub project.

**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

**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.

**Medicash** – Contribution towards the YES project.

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

**P H Holt Foundation** – Contribution towards the food poverty project and Centre running costs.

**Police Property Act Fund** - Contribution towards the running costs of the diversionary activities.

**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'.

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

**Skelton Bounty Fund** – Contribution towards the youth club costs

**SSE Lloyds** – Contribution towards the salary costs of Business Development Worker.

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

**Trusthouse Charity** – Contribution towards the research and resilience project.

**United Utilities Trust Fund** – Funding towards salary costs of the project manager for the YES project.

**Workers Education** - Grant for employability project and contribution towards centre running costs.

**Youth Investments** – Contribution towards Youth Club and salaries for the business development management.

#### 11. Operating Lease Commitments

As at 31<sup>st</sup> December 2017, the company had commitments in respect of operating leases on a printer as follows:

Operating leases that expire:	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Less than 1 year	<b>40</b>	<b>40</b>
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#### 12. Related Party Transactions

There were no material related party transactions in the year that require disclosure (2016: 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>2017</b>	<b>2016</b>
Number of members	7	5
Total guarantees	£7	£5