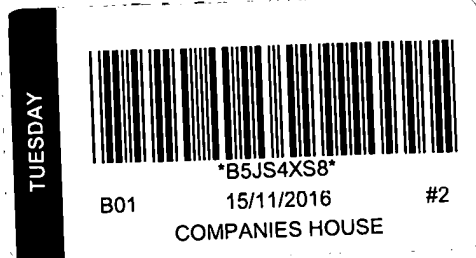


Charity Registration No. 1130227

Company Registration No. 06761002 (England and Wales)

BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION**

Management Committee	R C C Taylor D P Clarke R C A Thorn C A L Hayward
Secretary	D P Clarke
Charity number	1130227
Company number	06761002
Principal address	104 Marsh Lane Bootle Merseyside L20 4JQ
Registered office	104 Marsh Lane Bootle Merseyside L20 4JQ
Independent examiner	Lesley Malkin BA FCA BW Macfarlane Castle Chambers 43 Castle Street Liverpool L2 9SH
Bankers	Cater Allen Bank 9 Nelson Street Bradford BD1 5AN Lloyds Bank plc 7 South John Street Liverpool L1 8BN

BRUNSWICK YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE CONTENTS

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Balance sheet	9
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**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
MANAGEMENT COMMITTEE REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2016**

The Management Committee present their report and accounts for the year ended 31 March 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Objectives and activities

The charity's objects are to provide a programme of activities for the youth of Bootle using the Centre's premises and equipment to their maximum potential.

The aims of the Centre are to help persons under the age of 25 years through leisure time activities to develop their physical and spiritual capabilities so that they may grow to full maturity as individuals and members of society. The Centre also aims to benefit the wider community of Bootle and Sefton areas and the neighbourhood without distinction, by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities for recreation leisure time with the objective of improving the conditions of life for those residents.

Policies adopted:-

- Reviewing and maintaining the Centre's facilities.
- Employing staff to provide a daily programme of activities for young people aged 11 to 18.
- Running a Junior Kids Club for children aged 7 to 11.
- Providing trips outside the immediate locality both in the UK and overseas.
- Ensuring that the Centre has sufficient income to cover the overheads incurred.

There have been no material changes in policies following incorporation.

The Management Committee have paid due regard to guidance issued by the Charity Commission on public benefit in deciding what activities they charity should undertake.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
MANAGEMENT COMMITTEE REPORT (CONTINUED)(INCLUDING DIRECTORS'
REPORT)**

FOR THE YEAR ENDED 31 MARCH 2016

Achievements and performance

The centre has been used on a daily basis by an average of 30 young people (11 to 18) for the regular evening sessions of sports, wide games, arts and crafts, dance and drama, computer sessions, gardening, C-card drop in, and access to formal and informal learning opportunities. During the school term time an average of 30 younger children has attended the Junior Kids Club between the hours of 3:15 and 5:00pm as well as a weekend session for supervised play activities. The after school "kidz club" provision sadly closed in July 2014 due to falling numbers.

Throughout the year the centre has complied with the requirements of the Service Level Agreement with Sefton Youth Service (Early Intervention Prevention 11+).

The centre continues to offer activities which embrace the local community by running a weekly employment hub in partnership with One Vision Housing and Merseyside Youth Association, as well as supporting the delivery of a weekly pensioners group working to tackle social isolation, and a parent and toddlers group.

The Brunswick is working in partnership with the Jamie Carragher Sports & Learning Academy and supporting the delivery of BTEC level 2 and 3 qualifications in sports as well as an apprenticeship programme. The centre is used on a daily basis for the delivery of the courses, and the academy has set up office in the centre.

The outreach project operates 5 nights a week and works in partnership with key stakeholders to engage with young people who might otherwise fall into anti-social behaviour and support them to make positive informed choices. In addition to the regularly scheduled sessions the project deploys additional teams during period of historically high anti-social behaviour such as the "bonfire/mischief period" or at times of civil unrest. The project contacts an average of 70 young people each week and offers a variety of diversionary activities, and sign posting to other services. This provision has again been recognised by the local police and councillors for achieving excellence in serving the community of Sefton.

During this period the Centre has successfully completed work with other youth providers across the "South Sefton Corridor" to engage with young people who are potentially at risk of becoming victims of gun, knife, and gang culture.

The Community Garden developed from waste ground at the rear of the premises continues to go from strength to strength, acting as a catalyst for a range of projects including intergenerational work, horticulture, and nutrition workshops, and gardening clubs. This has led to community cohesions which have encouraged barriers to come down between the older and younger members of our community.

Unpaid volunteers assist the paid staff on a casual basis and the Management Committee provide their time on a strictly charitable basis. Intangible income and donations of service are negligible.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
MANAGEMENT COMMITTEE REPORT (CONTINUED)(INCLUDING DIRECTORS'
REPORT)**

FOR THE YEAR ENDED 31 MARCH 2016

Financial review

The Trustees and the Committee would like to thank the following donors to general funds and to the President's 2016 Appeal for their generosity during the last financial year and the early months of the current year:

Mr and Mrs G L Corlett
N.C.Taylor
P.B.S.Johnson
Mr & Mrs D.M.Behrend
Mrs L Southworth
The Chrimes Family Trust
Sir Michael Bibby
Mrs Ann Wild
Lady C. Bibby
Mrs Diane Tod
Mr W.B. Stoddart
Martin Family Charitable Trust
Mr J.S. McAllester
R.S. Clare Limited
The Selwyn Lloyd Charitable Trust
Countess of Sefton deceased Will Trust

There was total income of £168,551 for the year, as shown in the Statement of Financial Activities. Expenditure totalled £164,872 leaving funds carried forward of £42,422 at 31 March 2016. The analysis of Restricted Funds is shown at note 13.

Structure, governance and management

Brunswick Youth And Community Centre is a company limited by guarantee. The company was incorporated on 28 November 2008, and on 31 March 2009 the net assets of the charity 'Brunswick Youth Club' (an unincorporated charitable trust) were transferred to the company.

The charitable trust had originally been established in 1947 by ex-Prisoners of War of Oflag 79 Brunswick, Germany.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
MANAGEMENT COMMITTEE REPORT (CONTINUED)(INCLUDING DIRECTORS'
REPORT)**

FOR THE YEAR ENDED 31 MARCH 2016

The Management Committee, who are also the trustees, and the directors for the purpose of company law, and who served during the year were:

R C C Taylor (Chairman)
D P Clarke (Hon. Treasurer)
R C A Thorn
C A L Hayward

Presidents:

A W Shone (President)
P B S Johnson (Vice President)
S D Lewis (Vice President)
I R Short (Vice President)
W B Stoddart (Vice President)
J R Syvret (Vice President)
T J Marshall (Vice President)

Ladies' Committee:

Mrs S McCormick (Chairman)
Mrs H Mullen
Mrs S Syvret

Centre Manager:

Keith Lloyd

None of the Management Committee has any beneficial interest in the company. All of the Management Committee are members of the company and guarantee to contribute £1 in the event of a winding up.

There have been no changes to the trustees for a number of years. All are highly experienced in the running and general operation of the Centre.

Management Committee Responsibilities:

To provide and manage a centre for use as a youth centre conducted in conformity with principles and objectives of the Merseyside Youth Association Limited.

The Management Committee is responsible for the supervision of the Centre Manager, who is responsible for the daily implementation of policies.

The Management Committee has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to manage exposure to the major risks.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board of Management Committee


.....
R C C Taylor

Trustee

Dated: 7.11.16.....

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2016**

The Management Committee, who are also the directors of Brunswick Youth And Community Centre for the purpose of company law, are responsible for preparing the Management Committee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Management Committee to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Management Committee are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT**

**TO THE MANAGEMENT COMMITTEE OF BRUNSWICK YOUTH AND COMMUNITY
CENTRE**

I report on the accounts of the charity for the year ended 31 March 2016, which are set out on pages 8 to 18.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of Management Committee and examiner

The Management Committee, who are also the directors of Brunswick Youth And Community Centre for the purposes of company law, are responsible for the preparation of the accounts. The Management Committee 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT (CONTINUED)**

**TO THE MANAGEMENT COMMITTEE OF BRUNSWICK YOUTH AND COMMUNITY
CENTRE**

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

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



Lesley Malkin BA FCA
BWMacfarlane
Castle Chambers
43 Castle Street
Liverpool
L2 9SH

Dated: 11/11/16

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
<u>Income from:</u>					
Donations and legacies	3	16,861	-	16,861	26,517
Charitable activities	4	105,262	46,428	151,690	163,014
Total income		<u>122,123</u>	<u>46,428</u>	<u>168,551</u>	<u>189,531</u>
<u>Expenditure on:</u>					
Charitable activities	5	119,766	45,106	164,872	217,195
Net income/(expenditure) for the year/ Net movement in funds		<u>2,357</u>	<u>1,322</u>	<u>3,679</u>	<u>(27,664)</u>
Fund balances at 1 April 2015		<u>23,686</u>	<u>15,057</u>	<u>38,743</u>	<u>66,407</u>
Fund balances at 31 March 2016		<u><u>26,043</u></u>	<u><u>16,379</u></u>	<u><u>42,422</u></u>	<u><u>38,743</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET**

AS AT 31 MARCH 2016

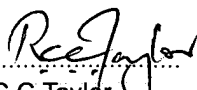
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	9		-		513
Current assets					
Debtors	11	7,268		4,448	
Cash at bank and in hand		43,259		42,233	
		<u>50,527</u>		<u>46,681</u>	
Creditors: amounts falling due within one year	12	<u>(8,105)</u>		<u>(8,450)</u>	
Net current assets			42,422		38,231
Total assets less current liabilities			<u>42,422</u>		<u>38,744</u>
Income funds					
Restricted funds	13	16,379		15,058	
Unrestricted funds		26,043		23,686	
		<u>42,422</u>		<u>38,744</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Management Committee responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Management Committee on 7.11.16


R C C Taylor
Trustee

Company Registration No. 06761002

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1 Accounting policies

Company information

Brunswick Youth And Community Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 104 Marsh Lane, Bootle, Merseyside, L20 4JQ.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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 accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

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.

These accounts for the year ended 31 March 2016 are the first accounts of Brunswick Youth And Community Centre prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

At the time of approving the accounts, the Management Committee have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Management Committee continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are income received or generated for the objects of the charity without further specified purpose.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Voluntary income is received by way of donations and gifts and is included in the full statement of financial activities when receivable. The value of services provided by volunteers has not been included.

Grants are recognised in full in the statements of financial activities in the year in which they are receivable.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Resources expended

Expenditure reflects all amounts paid and accrued during the year. All costs are allocated between expenditure categories of the statement of financial activities (SOFA) on a basis designed to reflect the use of the resource.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs

These represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to strategic management of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

All fixed assets costing more than £500 are capitalised at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	10% straight line basis
Fixtures, fittings & equipment	50% straight line basis
Motor vehicles	25% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

1 Accounting policies

(Continued)

1.9 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income and gains falling within these exemptions.

The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Management Committee 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 ongoing 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 Donations and legacies

	2016	2015
	£	£
Donations and gifts	16,861	26,517
	<u>16,861</u>	<u>26,517</u>

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016

4 Charitable activities

	Youth & Community Centre	Ladies Committee & Outreach Project	Garden project, Gun & Gang project, Youth Led project	Total 2016	Total 2015
	£	£	£	£	£
Sales within charitable activities	32,154	30,895	-	63,049	72,283
Performance related grants	50,000	-	26,493	76,493	88,620
Other income	12,148	-	-	12,148	2,111
	<u>94,302</u>	<u>30,895</u>	<u>26,493</u>	<u>151,690</u>	<u>163,014</u>
Analysis by fund					
Unrestricted funds	94,302	10,960	-	105,262	
Restricted funds	-	19,935	26,493	46,428	
	<u>94,302</u>	<u>30,895</u>	<u>26,493</u>	<u>151,690</u>	
For the year ended 31 March 2015					
Unrestricted funds	78,263	15,559	3,371		97,193
Restricted funds	6,642	20,559	38,620		65,821
	<u>84,905</u>	<u>36,118</u>	<u>41,991</u>		<u>163,014</u>
Performance related grants					
Sefton MBC	50,000	-	-	50,000	50,000
NHS	-	-	26,493	26,493	38,620
	<u>50,000</u>	<u>-</u>	<u>26,493</u>	<u>76,493</u>	<u>88,620</u>

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

5 Charitable activities

	Youth & Community Centre	Ladies Committee & Outreach project	Garden project, Gun and Gang project, Youth Led Project	Total 2016	Total 2015
	£	£	£	£	£
Staff costs	76,115	16,373	21,054	113,542	103,908
Depreciation and impairment	513	-	-	513	514
Repairs and maintenance	2,148	-	-	2,148	2,825
Printing and stationery	1,375	-	-	1,375	2,086
Telephone and postage	2,078	-	-	2,078	2,417
Motor and travel	3,686	-	-	3,686	2,004
Light and heat	10,740	-	-	10,740	13,272
Water charges	6,948	-	-	6,948	6,996
Insurance	2,137	-	-	2,137	1,343
Cleaning and laundry	4,440	-	-	4,440	4,937
Sundry expenses	4,258	2,743	-	7,001	16,282
Sports and recreation	3,393	-	-	3,393	2,867
Garden project expenses	-	-	4,936	4,936	56,090
	<u>117,831</u>	<u>19,116</u>	<u>25,990</u>	<u>162,937</u>	<u>215,541</u>
Share of support costs (see note 6)	519	-	-	519	453
Share of governance costs (see note 6)	1,416	-	-	1,416	1,200
	<u>119,766</u>	<u>19,116</u>	<u>25,990</u>	<u>164,872</u>	<u>217,194</u>
Analysis by fund					
Unrestricted funds	119,766	-	-	119,766	
Restricted funds	-	19,116	25,990	45,106	
	<u>119,766</u>	<u>19,116</u>	<u>25,990</u>	<u>164,872</u>	
For the year ended 31 March 2015					
Unrestricted funds	106,130	-	-		106,130
Restricted funds	-	32,079	78,985		111,064
	<u>106,130</u>	<u>32,079</u>	<u>78,985</u>		<u>217,194</u>

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016

6 Support costs

	Support costs	Governance costs	2016	2015	Basis of allocation
	£	£	£	£	
Bank charges	519	-	519	453	Recharged to Youth & Community Centre activity
Independent examination fees	-	600	600	600	Recharged to Youth & Community Centre activity
Accountancy fees	-	816	816	600	Recharged to Youth & Community Centre activity
	<u>519</u>	<u>1,416</u>	<u>1,935</u>	<u>1,653</u>	
Analysed between Charitable activities	<u>519</u>	<u>1,416</u>	<u>1,935</u>	<u>1,653</u>	

Governance costs relate to Independent Examiner's fees of £600 (2015: £600) and accountancy fees of £816 (2015: £600).

7 Management Committee

None of the Management Committee (or any persons connected with them) received any remuneration during the year or was reimbursed expenses during the year (2015: £nil).

8 Employees

Number of employees

The average monthly number employees during the year was:

	2016 Number	2015 Number
Youth leaders and assistants	<u>10</u>	<u>11</u>
Employment costs	2016	2015
	£	£
Wages and salaries	109,929	100,720
Social security costs	<u>3,613</u>	<u>3,188</u>
	<u>113,542</u>	<u>103,908</u>

There were no employees whose annual remuneration was £60,000 or more.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**
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FOR THE YEAR ENDED 31 MARCH 2016

9	Tangible fixed assets				
		Land and buildings	Fixtures, Motor vehicles fittings & equipment		Total
		£	£	£	£
	Cost				
	At 1 April 2015	48,255	12,011	19,000	79,266
	At 31 March 2016	48,255	12,011	19,000	79,266
	Depreciation and impairment				
	At 1 April 2015	48,255	11,498	19,000	78,753
	Depreciation charged in the year	-	513	-	513
	At 31 March 2016	48,255	12,011	19,000	79,266
	Carrying amount				
	At 31 March 2016	-	-	-	-
	At 31 March 2015	-	513	-	513
10	Financial instruments			2016	2015
				£	£
	Carrying amount of financial assets				
	Equity instruments measured at cost less impairment			43,259	42,233
	Carrying amount of financial liabilities				
	Measured at amortised cost			8,105	8,450
11	Debtors			2016	2015
				£	£
	Amounts falling due within one year:				
	Prepayments and accrued income			7,268	4,448
12	Creditors: amounts falling due within one year			2016	2015
				£	£
	Accruals and deferred income			8,105	8,450

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2015	Movement in funds		Balance at 31 March 2016
	£	Income	Expenditure	£
Outreach Project	1,437	19,935	(19,116)	2,256
Garden Project	13,620	26,493	(25,990)	14,123
	<u>15,057</u>	<u>46,428</u>	<u>(45,106)</u>	<u>16,379</u>

Outreach Project

The aim of the Outreach Project is to engage with disaffected young people and signpost them to facilities that are tailored to their individual interests and needs, such as those at the Brunswick Youth And Community Centre.

Garden Project

The aim of the garden project is to promote health & well being by giving local schools and residents, who do not have access to green spaces and growing areas, access to a community eco garden where they can be active, learn new garden skills, and grow fresh produce and break down social barriers between different social and age groups.

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2016 are represented by:			
Current assets/(liabilities)	26,043	16,379	42,422
	<u>26,043</u>	<u>16,379</u>	<u>42,422</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2015- none).

16 Company Limited by Guarantee

The charitable company is limited by guarantee and has no share capital. In the event of the charitable company being wound up, the liability of the members in respect of their guarantee is limited to £1.