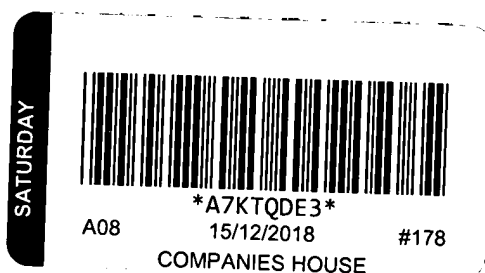


Charity Registration No. 1130227

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 2018



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

Management Committee	R C C Taylor D P Clarke 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	Mrs Lesley Malkin BA FCA BWM 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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Statement of financial activities	7
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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 2018**

The Management Committee present their report and financial statements for the year ended 31 March 2018.

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) (as amended for accounting periods commencing from 1 January 2016).

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 2018

Achievements and performance

This year the centre has benefited from funding the National Lottery under the heading of the Youth Investment fund (YIP) plus the Department of Digital Culture Media and Sport. This fund has enabled the centre to deliver a wide variety of services for young people to participate in through a universal offer. Young People have valued this process which has enabled them to explore different experiences that have helped them develop their health and wellbeing. Sustainable funding at this level has encouraged the centre to be more proactive in the delivery of our services and has promoted a curriculum for supporting young people views. This year funding has enabled the centre to achieve its main objective in making sure *young people have a voice*.

The centre continues to offer a wide variety of services that embrace the local community, a good example of this is opening the facility to Inspire 2 Independence an organisation that encourage young people to participate in the National Citizen Project. The centre provides the perfect resource for this and this year has supported over 700 young people aged between 16 and 19 in the delivery of several social action programmes with in in our local community.

The Brunswick is also a strong partner in the delivery of the Jamie Carragher Sports and Learning Academy in supporting young people aged between 16-19 to potentially gain a BTEC level 2 and 3 qualifications in sport/football. The centre is open 5 days a week from 9.00 am to 4.00 pm to support the delivery of this service and provides resources to enhance this process.

We also support the delivery of a weekly pensioners group plus a mother and toddler's session who are all working towards tackling social isolation. The centre also provides facilities and resources for Veterans in Sefton plus the Merseyside Army Cadet Force The Bootle Rifles Detachment which reflects our historical background in relation to the armed forces.

Our facilities at the centre also includes the community garden and for the last 12 months has been supported in developing its resources and activities from funding obtained from Sefton Council's development fund. Several programmes have been delivered which have produced positive outcomes in promoting recycling.

Brunswick continues to work in partnership with Merseyside Youth Association Ltd and throughout the year the centre has complied with the requirements of Sefton Council Youth Service (SLA) service level agreement (Early intervention service for 11 +). The Brunswick transparent approach and inclusive environment has encouraged other service to be located at the centre which include Liverpool Tamil School and Merseyside Youth Associations talent match programme.

Brunswick appreciates the support of unpaid volunteers that assist the paid staff in supporting different projects throughout the year. Our other strength is the important role our management committee provide by giving up their time and commitment by offering support on a weekly and monthly basis.

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

FOR THE YEAR ENDED 31 MARCH 2018

Financial review

The Trustees and the Committee would like to thank the following donors to general funds for their generosity during the last financial year:

Mr and Mrs G L Corlett
P.B.S.Johnson
Mr & Mrs D.M.Behrend
Mrs L Southworth
The Chrimes Family Trust
Sir Michael Bibby
Leslie Bibby Fund
Edward Bibby Fund
Mr.& Mrs. A. W Shone
Lloyds Foundation and Mr. P Walsh
Mr. S D Lewis
Selwyn Lloyd Charitable Trust
Countess of Sefton deceased Will Trust
Mrs. D Murray re the late Mr.R J Stuttard
Mrs A Wild
Mr. M.McCormick
Mr. T.J. Marshall
Mr C. Hayward

There was total income of £183,070 for the year, as shown in the Statement of Financial Activities. Expenditure totalled £159,727 leaving funds carried forward of £76,294 at 31 March 2018. The analysis of Restricted Funds is shown at note 12.

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 2018

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 (resigned 21 April 2017)
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 (Chairwoman)
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.

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: 27/11/18

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2018**

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 financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Management Committee to prepare financial statements 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 financial statements, 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 financial statements; and
- prepare the financial statements 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 financial statements 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 to the charity trustees on my examination of the accounts of Brunswick Youth and Community Centre for the year ended 31 March 2018.

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.

Responsibilities and basis of report

As the charity's trustees of Brunswick Youth and Community Centre (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs Lesley Malkin BA FCA
BWM
Chartered Accountants
Castle Chambers
43 Castle Street
Liverpool
L2 9SH

Dated: 14/12/18

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	Notes	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
<u>Income from:</u>					
Donations and legacies	3	29,811	-	29,811	35,730
Charitable activities	4	103,706	49,553	153,259	112,475
Total income		133,517	49,553	183,070	148,205
<u>Expenditure on:</u>					
Charitable activities	5	119,637	40,090	159,727	137,676
Net income for the year/ Net movement in funds		13,880	9,463	23,343	10,529
Fund balances at 1 April 2017		46,386	6,565	52,951	42,422
Fund balances at 31 March 2018		60,266	16,028	76,294	52,951

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 2018

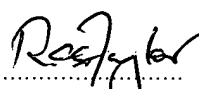
	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	9		251		335
Current assets					
Cash at bank and in hand		90,402		63,269	
Creditors: amounts falling due within one year	11	(14,359)		(10,653)	
Net current assets			76,043		52,616
Total assets less current liabilities			76,294		52,951
Income funds					
Restricted funds	12		16,028		6,565
Unrestricted funds			60,266		46,386
			76,294		52,951

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 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Management Committee acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Management Committee on 27-11-18


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 2018**

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

The accounts have been prepared in accordance 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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.

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

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

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.

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 Income

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.

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.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

1 Accounting policies

(Continued)

1.5 Expenditure

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 measured at cost, net of depreciation and any impairment losses.

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

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.

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.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

1 Accounting policies

(Continued)

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 payments 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.

1.9 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.

1.10 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.

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

	2018	2017
	£	£
Donations and gifts	29,811	35,730

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

4 Charitable activities

	Youth & Community Centre	Ladies Committee & Outreach Project	Garden Project	Youth Investment Fund & Community Development Fund	Total 2018	Total 2017
	£	£	£	£	£	£
Sales within charitable activities	62,914	14,748	-	-	77,662	38,629
Performance related grants	25,000	-	-	49,553	74,553	45,494
Other income	1,044	-	-	-	1,044	28,352
	<u>88,958</u>	<u>14,748</u>	<u>-</u>	<u>49,553</u>	<u>153,259</u>	<u>112,475</u>
Analysis by fund						
Unrestricted funds	88,958	14,748	-	-	103,706	
Restricted funds	-	-	-	49,553	49,553	
	<u>88,958</u>	<u>14,748</u>	<u>-</u>	<u>49,553</u>	<u>153,259</u>	
For the year ended 31 March 2017						
Unrestricted funds	85,049	6,932	-	-		91,981
Restricted funds	-	1,000	19,494	-		20,494
	<u>85,049</u>	<u>7,932</u>	<u>19,494</u>	<u>-</u>		<u>112,475</u>
Performance related grants						
Sefton MBC	25,000	-	-	-	25,000	25,000
NHS	-	-	-	-	-	19,494
Youth Investment Fund	-	-	-	37,505	37,505	-
Community Development Fund	-	-	-	12,048	12,048	-
Other	-	-	-	-	-	1,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>49,553</u>	<u>74,553</u>	<u>45,494</u>

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

5 Charitable activities

	Youth & Community Centre	Ladies Committee & Outreach project	Garden Project	Youth Investment Fund & Community Development Fund	Total 2018	Total 2017
	£	£	£	£	£	£
Staff costs	62,783	-	-	38,247	101,030	86,248
Depreciation and impairment	585	-	-	-	585	334
Repairs and maintenance	12,578	-	-	-	12,578	7,660
Printing and stationery	999	-	-	-	999	511
Telephone and postage	1,481	-	-	-	1,481	1,409
Motor and travel	4,390	-	-	-	4,390	3,411
Light and heat	6,933	-	-	-	6,933	9,239
Water charges	6,405	-	-	-	6,405	6,263
Insurance	2,411	-	-	-	2,411	1,405
Cleaning and laundry	6,215	-	-	-	6,215	4,400
Sundry expenses	4,317	-	-	1,843	6,160	2,219
Sports and recreation	9,049	-	-	-	9,049	11,497
Garden project expenses	-	-	-	-	-	1,569
	<u>118,146</u>	<u>-</u>	<u>-</u>	<u>40,090</u>	<u>158,236</u>	<u>136,165</u>
Share of support costs (see note 6)	419	-	-	-	419	111
Share of governance costs (see note 6)	1,072	-	-	-	1,072	1,400
	<u>119,637</u>	<u>-</u>	<u>-</u>	<u>40,090</u>	<u>159,727</u>	<u>137,676</u>
Analysis by fund						
Unrestricted funds	119,637	-	-	-	119,637	
Restricted funds	-	-	-	40,090	40,090	
	<u>119,637</u>	<u>-</u>	<u>-</u>	<u>40,090</u>	<u>159,727</u>	
For the year ended 31 March 2017						
Unrestricted funds	107,368	-	-	-		107,368
Restricted funds	-	2,529	27,779	-		30,308
	<u>107,368</u>	<u>2,529</u>	<u>27,779</u>	<u>-</u>		<u>137,676</u>

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

6 Support costs

	Support costs £	Governance costs £	2018 £	2017 £	Basis of allocation
Bank charges	419	-	419	111	Recharged to Youth & Community Centre activity
Independent examination fees	-	536	536	700	Recharged to Youth & Community Centre activity
Accountancy fees	-	536	536	700	Recharged to Youth & Community Centre activity
	<u>419</u>	<u>1,072</u>	<u>1,491</u>	<u>1,511</u>	
Analysed between Charitable activities	<u>419</u>	<u>1,072</u>	<u>1,491</u>	<u>1,511</u>	

Governance costs relate to Independent Examiner's fees of £536 (2017: £700) and accountancy fees of £536 (2017: £700).

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 (2017: £nil).

8 Employees

Number of employees

The average monthly number employees during the year was:

	2018 Number	2017 Number
Youth leaders and assistants	<u>13</u>	<u>13</u>
Employment costs	2018 £	2017 £
Wages and salaries	97,056	83,621
Social security costs	2,777	2,148
Other pension costs	1,197	479
	<u>101,030</u>	<u>86,248</u>

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

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

9 Tangible fixed assets

	Land and buildings	Fixtures, Motor vehicles fittings & equipment		Total
	£	£	£	£
Cost				
At 1 April 2017	48,255	12,680	19,000	79,935
Additions	-	502	-	502
	<u>48,255</u>	<u>13,182</u>	<u>19,000</u>	<u>80,437</u>
At 31 March 2018	48,255	13,182	19,000	80,437
Depreciation and impairment				
At 1 April 2017	48,255	12,346	19,000	79,601
Depreciation charged in the year	-	585	-	585
	<u>48,255</u>	<u>12,931</u>	<u>19,000</u>	<u>80,186</u>
At 31 March 2018	48,255	12,931	19,000	80,186
Carrying amount				
At 31 March 2018	-	251	-	251
	<u>-</u>	<u>251</u>	<u>-</u>	<u>251</u>
At 31 March 2017	-	335	-	335
	<u>-</u>	<u>335</u>	<u>-</u>	<u>335</u>

10 Financial instruments

	2018 £	2017 £
Carrying amount of financial assets		
Debt instruments measured at cost	90,402	63,269
	<u>90,402</u>	<u>63,269</u>
Carrying amount of financial liabilities		
Measured at amortised cost	14,359	10,653
	<u>14,359</u>	<u>10,653</u>

11 Creditors: amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	14,359	10,653
	<u>14,359</u>	<u>10,653</u>

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

12 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 2017	Movement in funds		Transfers	Balance at 31 March 2018
	£	Income	Expenditure	£	£
		£	£		
Outreach Project	727	-	-	(727)	-
Garden Project	5,838	-	-	(5,838)	-
Youth Investment Fund	-	37,505	(37,515)	727	717
Community Development Fund	-	12,048	(2,574)	5,838	15,312
	<u>6,565</u>	<u>49,553</u>	<u>(40,089)</u>	<u>-</u>	<u>16,028</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.

Youth Investment Fund

The aim of this project is to offer sustainable funding to encourage a youth service universal offer that supports young people opportunities in developing their health and wellbeing.

Community Development Fund

The aim of the project is to allow our community to have access to our garden facility and to encourage their understanding of recycling and growing produce. Other elements of the funding are there to support the wide community and offer them the opportunity to participate in our health and wellbeing programme. The centres main objective is to encourage more people to volunteer with in the organisation developing community cohesion in our area.

Funds have been transferred after considering and fulfilling all terms and conditions placed on restricted funds.

**BRUNSWICK YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018**

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2018 are represented by:			
Tangible assets	251	-	251
Current assets/(liabilities)	60,015	16,028	76,043
	<u>60,266</u>	<u>16,028</u>	<u>76,294</u>

14 Related party transactions

There are no related party transactions which required disclosure during the year (2017 - none).

15 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.