

**REGISTERED COMPANY NUMBER: 09042564 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1160734**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 June 2019  
for  
Priority Youth Project**

Wilson Henry LLP  
145 Edge Lane  
Liverpool  
Merseyside  
L7 2PF

**Priority Youth Project**

**Contents of the Financial Statements  
for the Year Ended 30 June 2019**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8 to 9</b>
<b>Notes to the Financial Statements</b>	<b>10 to 18</b>

**Report of the Trustees  
for the Year Ended 30 June 2019**

The Board of Trustees ("the Board") of Priority Youth Project present their Annual Report for the year ended 30th June 2019 under the Companies Act 2006 and the Charities Act 2011 together with the audited group financial statements for that year. The financial statements have been prepared in accordance with FRS102 and comply with the Companies Act 2006, the Charity's governing documents and the Statement of Recommended Practice FRS102 (the Charities SORP FRS102).

**OBJECTIVES AND ACTIVITIES**

**Charitable objects**

Priority Youth Project was established in 2014, to support children and young people. The charity's objectives are to advance in life children and young people through:

- (1) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (2) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The primary beneficiaries of Priority Youth are young people from Merseyside who are living in circumstances where their living conditions mean they are in need, either due to social isolation, poverty, lack of life chances e.g. employment prospects, poorer academic performance, family breakdown, involvement or risk of involvement in crime/anti-social behaviour, lack of confidence etc.

Other beneficiaries include their parents, carers and family members and wider community. They will benefit indirectly through our work with young people. Benefits include reduced stress/anxiety through reduced family breakdown, childhood truancy and reduced worry as their children are less likely to become involved in crime and ASB.

Activities delivered include:

- o Regular detached youth work giving quality support to young people aged 10-24 including personal development workshops. Through this work we make contact with young people on the streets and in their own environment as opposed to a more formal institutional setting;
- o Junior youth club two evenings per week in The Deysbrook Centre for 8-13 year olds, with a view to those age 13+ staying on in a volunteer capacity to form a youth advisory group for the centre;
- o Delivering a wide range of challenge activities and sports chosen by young people during school holidays;
- o Centre Based youth work provision at The Joseph Lapin Centre
- o Partnering with schools to deliver a prevention programme which will highlight local opportunities for young people, educate around risky behaviours and encourage participation in decision making processes that impact on their lives;
- o Target the hardest to reach and most excluded young people and deliver one-to-one support in relation to risk taking particularly in relation to guns, violence and drug use;
- o Maximise access to our mobile activity centre (bus) in locations currently lacking any youth provision;
- o Young people from Priority Youth are involved in the new Springfield Park development to ensure it is young person friendly and a safe place to go.
- o Provide residential opportunities for young people to experience life away from home.

The activities are delivered using a range of methodologies which include:

Outreach - The team targets young people on the streets and will be using a mobile youth bus with Wi-Fi (an asset transfer from Liverpool City Council) on which we can do workshops, ad-action referrals and support, C-cards, support with CV production, job applications and interview skills etc.

This year Priority Youth celebrates its 5th year of being a charity.

**Public benefit**

In shaping the objectives for the year and planning the Priority Youth Project activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging.

**Report of the Trustees  
for the Year Ended 30 June 2019**

**OBJECTIVES AND ACTIVITIES**

**Equal opportunities**

Priority Youth Project operates an Equal Opportunities Policy on the recruitment of all employees, and in the promotion of its activities. Priority Youth Project is working to complete a Diversity Action Plan, which will be updated year on year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Income from engagements continued to be strong generating income for the year ended 30th June 2019 of £260,403 (2018: £197,720).

**FINANCIAL REVIEW**

**Financial position**

The year ended June 2019 has been a successful year for Priority Youth Project delivering on its charitable objectives throughout the year resulting in a deficit of £971 (2018: £20,795).

**Principal funding sources**

**Voluntary income**

Priority Youth Project would like to thank all individual and organisational donors as well as our local ward Councillors for their continued support. The Big Lottery continue to play a fundamental role in supporting the Charity with their core financial support. Liverpool City Council, Henry Smith Charity, The Morgan Foundation and People's Project confirmed their continued support throughout the year ended 30th June 2019 at £113,938, £78,732, £26,500, £15,000 and £44,571 respectively.

Fundraising income from individual donors and corporate sponsorship was £8,232 (2018: £6,578). The charity has received extremely generous donations from many individual and corporate donors.

**Subsidiary undertakings**

There are no subsidiary undertakings.

**Reserves policy**

A target for unrestricted reserves has been set at £60,000. It is the Board's intention to perform a detailed review of the reserves policy and in the current year with the intention of building sufficient reserves in line with the future needs of the business over the forthcoming years. The target of £60,000 has been set so that the Charity can continue to meet its charitable objects and is not overly susceptible to changing economic conditions. £60,000 represents approximately six months operating costs which will protect the Charity from fluctuations and reductions in earned income.

Unrestricted reserves are reported at 30th June 2019 as £34,048 (2018 : £12,489)

**Going concern**

The financial statements have been prepared on a going concern basis. With the levels of public and charitable funding confirmed for the year ending 30th June 2019 and the consecutive 2 years, the Trustees believe that the organisation will be able to continue trading for the foreseeable future and therefore the financial statements are prepared on the going concern basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is governed by its Memorandum and Articles of Association. The Charity is a company limited by guarantee, registered at Companies House (registration number: 1160734) and a charity registered with the Charity Commission (registration number: 1160734).

**Report of the Trustees  
for the Year Ended 30 June 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

As prescribed in the Articles of Association:

- The Trustees, when complete, consist of at least three and not more than ten individuals, all of whom must be members aged 16 or over;
- Every Trustee must sign a declaration of willingness to act as a charity trustee of the Charity before he or she may vote at any meeting of the Trustees;
- All of the Trustees must retire each year, or at the AGM should the Charity hold one. If no AGM takes place then Trustee elections should take place annually at a General Meeting called for the purpose. The longest in office should retire first and the choice between any of equal service being made by drawing lots.
- The Trustees may at any time co-opt any individual who is qualified to be appointed as a Trustee to fill a vacancy in their number, but a co-opted Trustee holds office only until the next AGM (where the charity holds one), or until the next election of Trustees takes place, whichever is the sooner;

**Organisational structure**

**Board of Trustees**

The Board is responsible for the overall governance of the Charity. The total number of Trustees may not exceed 10. 10 Trustees of the Board are appointed at the Annual General Meeting and may serve for a maximum of two consecutive three year terms, if reappointed after the initial term.

The Board meets bi-monthly (every two months) to review strategy and operational performance and set operating plans and budgets. It delegates certain powers in connection with the management of the Charity. Delegated powers are covered in the Standing Orders and the Financial Regulations and are reviewed periodically.

The Board has an Audit and Performance Committee comprising of up to four Trustees which is responsible for risk assessment, risk management, internal control and the review of the Charity's performance in the achievement of the objectives outlined in its business and operational plans. It is also responsible for overseeing the external audit.

**Executive/Charity Director**

The Chief Executive/Charity Director is responsible for the day to day management of the Charities affairs and for implementing policies agreed by the Board of Trustees. The Chief Executive/Charity Director is assisted by a Team. The members of this team are set out below:

<b>Name of Trustee</b>	<b>Role of Trustee</b>	<b>Year Appointed</b>
Mark Powell	Chair	2014
James Hartwell	Vice Chair	2015
Bernie Powell	Secretary	2016
Lee Wheeler	Treasurer	2017
Mollie Farley	Member	2017
Ben Broadhurst	Member	2017
Ava Fowler	Member	2018
John Cain	Member	2018

**Trustee Induction and training**

An induction programme is designed for each new Trustee to enable them to understand the Charity's operational ways of working, how its strategic objectives are delivered and the challenges it faces. Trustees are chosen and trained in accordance with their skills set and their needs are assessed via a skills audit.

**Report of the Trustees  
for the Year Ended 30 June 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Communications with staff**

Staff are kept up to date with developments through a number of methods which include regular e-mail updates and quarterly staff meetings where staff are actively encouraged to question management and offer ideas.

**Risk management**

The Audit and Performance Committee meets throughout the year. The Risk Management System, which includes a risk register, risk map and process, policies and procedures relating to the specific risks facing Priority Youth Project, is reviewed at least annually and recommendations for change and improvement to the Board is reviewed at least annually. The Board reviews all relevant risks facing the charity, at each meeting. The Risk Management System is reviewed in context with the policies on Reserves and Insurance and is updated throughout the year by the Charity's Executive team and reviewed by the Audit and Performance Committee. The key risks to the organisation include impact of economic climate. This is managed through regular review of the organisation's income streams, assessments of the economic climate, discussions with funders and programming accordingly.

**Financial Risk Management**

Prices of goods and services purchased are subject to contracts with suppliers based on market prices, and salary costs are in line with Liverpool City Council's pay scale and are subject to a formal annual review. Our standard payment terms are 30 days. Credit risk on amounts owed by donors is low. In terms of liquidity risk, the charity has no short term borrowings and our policies on the management of investments and reserves will be set out in our reserves policy.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09042564 (England and Wales)

**Registered Charity number**

1160734

**Registered office**

Mark Powell Barbers  
47 Mill Lane  
West Derby  
Liverpool  
L12 7HZ

**Trustees**

M Powell

Chairman

J Hartwell

Mrs B Powell

L Wheeler

Miss M Farley

- resigned 1.12.18

B Broadhurst

A Fowler

- appointed 1.3.19

J Cain

- appointed 1.12.18

**Independent examiner**

Wilson Henry LLP  
145 Edge Lane  
Liverpool  
Merseyside  
L7 2PF

**Report of the Trustees  
for the Year Ended 30 June 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

Wilson Henry LLP  
145 Edge Lane  
Liverpool  
Merseyside  
L7 2PF

**Advisers**

Wilson Henry LLP  
145 Edge Lane  
Liverpool  
L7 2PF

Approved by order of the board of trustees on .....17.19.19..... and signed on its behalf by:



.....  
M Powell - Trustee

**Independent Examiner's Report to the Trustees of  
Priority Youth Project (Registered number: 09042564)**

**Independent examiner's report to the trustees of Priority Youth Project ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 Company 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.

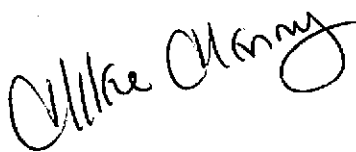
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of for and on behalf of which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company 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



Hilene Henry FCA  
for and on behalf of  
Wilson Henry LLP  
145 Edge Lane  
Liverpool  
Merseyside  
L7 2PF

Date: 17/9/19.....



# Priority Youth Project

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 30 June 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,232	-	8,232	6,578
<b>Charitable activities</b>					
Young people events and activities		2,286	258,118	260,404	197,720
Other trading activities	2	77	-	77	31
<b>Total</b>		<b>10,595</b>	<b>258,118</b>	<b>268,713</b>	<b>204,329</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	1,095	23,370	24,465	33,469
<b>Charitable activities</b>					
Young people events and activities		1,115	214,755	215,870	189,526
Other		5,821	23,527	29,348	2,129
<b>Total</b>		<b>8,031</b>	<b>261,652</b>	<b>269,683</b>	<b>225,124</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>2,564</b>	<b>(3,534)</b>	<b>(970)</b>	<b>(20,795)</b>
<b>Transfers between funds</b>	12	<b>18,995</b>	<b>(18,995)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>21,559</b>	<b>(22,529)</b>	<b>(970)</b>	<b>(20,795)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>12,489</b>	<b>22,529</b>	<b>35,018</b>	<b>55,813</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,048</b>	<b>-</b>	<b>34,048</b>	<b>35,018</b>

The notes form part of these financial statements

**Priority Youth Project (Registered number: 09042564)**

**Balance Sheet  
At 30 June 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	3,242	123	3,365	5,436
<b>CURRENT ASSETS</b>					
Debtors	9	-	-	-	443
Cash at bank and in hand		31,948	122,958	154,906	173,871
		<u>31,948</u>	<u>122,958</u>	<u>154,906</u>	<u>174,314</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,142)	(123,081)	(124,223)	(144,732)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>30,806</u>	<u>(123)</u>	<u>30,683</u>	<u>29,582</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,048</u>	<u>-</u>	<u>34,048</u>	<u>35,018</u>
<b>NET ASSETS</b>		<u><u>34,048</u></u>	<u><u>-</u></u>	<u><u>34,048</u></u>	<u><u>35,018</u></u>
<b>FUNDS</b>	11				
Unrestricted funds				34,048	12,489
Restricted funds				-	22,529
<b>TOTAL FUNDS</b>				<u><u>34,048</u></u>	<u><u>35,018</u></u>

The notes form part of these financial statements

**Balance Sheet - continued  
At 30 June 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

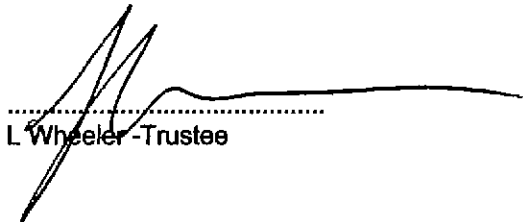
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees on .....17/9/19..... and were signed on its behalf by:



.....  
L. Wheeler - Trustee

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 25% on reducing balance

There is no de-minimis limit under which expenditure on tangible fixed assets is not capitalised.

Tangible fixed assets are reviewed for evidence of impairment when there is some indication that the recoverable amount of the asset is below its net book value. Recoverable amount is measured by reference to an asset's net realisable value.

Where a tangible fixed asset's net realisable value falls below its net book value an impairment loss is recognised, is treated as additional depreciation and included in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# Priority Youth Project

## Notes to the Financial Statements - continued for the Year Ended 30 June 2019

### 1. ACCOUNTING POLICIES - continued

#### Irrecoverable taxes

The Charity is not registered for Value Added Tax (VAT) as it does not make taxable supplies. As a result, any input tax suffered by the Charity forms part of either (a) the expended resource to which it relates, or (b) the cost of the corresponding fixed asset.

### 2. OTHER TRADING ACTIVITIES

	2019 £	2018 £
Bank interest received	<u>77</u>	<u>31</u>

### 3. RAISING FUNDS

#### Raising donations and legacies

	2019 £	2018 £
Provider payments	23,370	33,470
Support costs	<u>1,095</u>	<u>(10)</u>
	<u>24,465</u>	<u>33,460</u>

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Depreciation - owned assets	<u>2,071</u>	<u>2,129</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

### 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2019	2018
Youth Workers	<u>12</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

Priority Youth Project

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,869	709	6,578
<b>Charitable activities</b>			
Young people events and activities	7,138	190,582	197,720
Other trading activities	31	-	31
<b>Total</b>	<b>13,038</b>	<b>191,291</b>	<b>204,329</b>
 <b>EXPENDITURE ON</b>			
Raising funds	-	33,469	33,469
<b>Charitable activities</b>			
Young people events and activities	9,241	180,285	189,526
Other	177	1,952	2,129
<b>Total</b>	<b>9,418</b>	<b>215,706</b>	<b>225,124</b>
 <b>NET INCOME/(EXPENDITURE)</b>	<b>3,620</b>	<b>(24,415)</b>	<b>(20,795)</b>
 <b>Transfers between funds</b>	<b>(124)</b>	<b>124</b>	<b>-</b>
 <b>Net movement in funds</b>	<b>3,496</b>	<b>(24,291)</b>	<b>(20,795)</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>8,993</b>	<b>46,820</b>	<b>55,813</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>12,489</b>	<b>22,529</b>	<b>35,018</b>

**Priority Youth Project**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019**

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2018 and 30 June 2019	250	7,588	1,225	9,063
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 July 2018	86	2,846	695	3,627
Charge for year	41	1,897	133	2,071
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2019	127	4,743	828	5,698
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 30 June 2019	123	2,845	397	3,365
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2018	164	4,742	530	5,436
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	-	443
	<u>          </u>	<u>          </u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	3,795	1,144
Social security and other taxes	267	-
Other creditors	486	254
Accruals and deferred income	119,675	143,334
	<u>124,223</u>	<u>144,732</u>

**Priority Youth Project**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019**

**11. MOVEMENT IN FUNDS**

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
<b>Unrestricted funds</b>				
General fund	9,494	778	23,776	34,048
Deysbrook	2,995	1,786	(4,781)	-
	<u>12,489</u>	<u>2,564</u>	<u>18,995</u>	<u>34,048</u>
<b>Restricted funds</b>				
Thrive funding	6,446	(6,446)	-	-
Mobile Bus Project	4,104	(1,897)	(2,207)	-
Liverpool City Council - Yew Tree Ward	2,680	(2,680)	-	-
Liverpool City Council - West Derby	4,110	(4,111)	1	-
Joseph Lappin Centre	4,271	(41)	(4,230)	-
Morgan Foundation	-	208	(208)	-
Youth Grants	-	10,199	(10,199)	-
Mini Bus	918	-	(918)	-
People's project	-	1,120	(1,120)	-
West Derby Wasteland	-	114	(114)	-
	<u>22,529</u>	<u>(3,534)</u>	<u>(18,995)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>35,018</u>	<u>(970)</u>	<u>-</u>	<u>34,048</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,809	(8,031)	778
Deysbrook	1,786	-	1,786
	<u>10,595</u>	<u>(8,031)</u>	<u>2,564</u>
<b>Restricted funds</b>			
Thrive funding	(4,256)	(2,190)	(6,446)
Mobile Bus Project	-	(1,897)	(1,897)
Liverpool City Council - Yew Tree Ward	(472)	(2,208)	(2,680)
Liverpool City Council - West Derby	(4,111)	-	(4,111)
Henry Smith	23,491	(23,491)	-
Joseph Lappin Centre	-	(41)	(41)
Morgan Foundation	15,000	(14,792)	208
Youth Grants	73,743	(63,544)	10,199
Big lottery	108,840	(108,840)	-
People's project	44,571	(43,451)	1,120
West Derby Wasteland	1,312	(1,198)	114
	<u>258,118</u>	<u>(261,652)</u>	<u>(3,534)</u>
<b>TOTAL FUNDS</b>	<u>268,713</u>	<u>(269,683)</u>	<u>(970)</u>



**Priority Youth Project**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.18 £
<b>Unrestricted Funds</b>				
General fund	5,129	2,576	1,789	9,494
Old Swan	1,908	-	(1,908)	-
Fishing Project	5	-	(5)	-
Deysbrook	1,951	1,044	-	2,995
	<u>8,993</u>	<u>3,620</u>	<u>(124)</u>	<u>12,489</u>
<b>Restricted Funds</b>				
Riverside	31	-	(31)	-
Thrive funding	7,391	(944)	-	6,447
Mobile Bus Project	7,093	(2,989)	-	4,104
Liverpool City Council - Old Swan	1,766	(1,921)	155	-
Liverpool City Council - Yew Tree Ward	4,634	(1,954)	-	2,680
Liverpool City Council - West Derby	1,000	3,109	-	4,109
Henry Smith	21,152	(21,152)	-	-
Joseph Lappin Centre	3,167	1,104	-	4,271
Youth Grants	586	(586)	-	-
Mini Bus	-	918	-	918
	<u>46,820</u>	<u>(24,415)</u>	<u>124</u>	<u>22,529</u>
<b>TOTAL FUNDS</b>	<u>55,813</u>	<u>(20,795)</u>	<u>-</u>	<u>35,018</u>

# Priority Youth Project

## Notes to the Financial Statements - continued for the Year Ended 30 June 2019

### 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,472	(2,896)	2,576
Deysbrook	7,566	(6,522)	1,044
	<u>13,038</u>	<u>(9,418)</u>	<u>3,620</u>
<b>Restricted funds</b>			
Thrive funding	-	(944)	(944)
Mobile Bus Project	1,000	(3,989)	(2,989)
Liverpool City Council - Old Swan	-	(1,921)	(1,921)
Liverpool City Council - Yew Tree Ward	-	(1,954)	(1,954)
Liverpool City Council - West Derby	3,500	(391)	3,109
Henry Smith	6,390	(27,542)	(21,152)
Joseph Lappin Centre	3,358	(2,254)	1,104
Morgan Foundation	15,000	(15,000)	-
Youth Grants	72,087	(72,673)	(586)
Mini Bus	1,000	(82)	918
Big lottery	81,748	(81,748)	-
JMF	7,208	(7,208)	-
	<u>191,291</u>	<u>(215,706)</u>	<u>(24,415)</u>
<b>TOTAL FUNDS</b>	<u>204,329</u>	<u>(225,124)</u>	<u>(20,795)</u>

# Priority Youth Project

## Notes to the Financial Statements - continued for the Year Ended 30 June 2019

### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
<b>Unrestricted funds</b>				
General fund	5,129	3,354	25,565	34,048
Old Swan	1,908	-	(1,908)	-
Fishing Project	5	-	(5)	-
Deysbrook	1,951	2,830	(4,781)	-
<b>Restricted funds</b>				
Riverside	31	-	(31)	-
Thrive funding	7,391	(7,390)	-	1
Mobile Bus Project	7,093	(4,886)	(2,207)	-
Liverpool City Council - Old Swan	1,766	(1,921)	155	-
Liverpool City Council - Yew Tree Ward	4,634	(4,634)	-	-
Liverpool City Council - West Derby	1,000	(1,002)	1	(1)
Henry Smith	21,152	(21,152)	-	-
Joseph Lappin Centre	3,167	1,063	(4,230)	-
Morgan Foundation	-	208	(208)	-
Youth Grants	586	9,613	(10,199)	-
Mini Bus	-	918	(918)	-
People's project	-	1,120	(1,120)	-
West Derby Wasteland	-	114	(114)	-
	<u>46,820</u>	<u>(27,949)</u>	<u>(18,871)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>55,813</u>	<u>(21,765)</u>	<u>-</u>	<u>34,048</u>

# Priority Youth Project

## Notes to the Financial Statements - continued for the Year Ended 30 June 2019

### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,281	(10,927)	3,354
Deysbrook	9,352	(6,522)	2,830
	<hr/>	<hr/>	<hr/>
	23,633	(17,449)	6,184
<b>Restricted funds</b>			
Thrive funding	(4,256)	(3,134)	(7,390)
Mobile Bus Project	1,000	(5,886)	(4,886)
Liverpool City Council - Yew Tree Ward	(472)	(4,162)	(4,634)
Liverpool City Council - West Derby	(611)	(391)	(1,002)
Henry Smith	29,881	(51,033)	(21,152)
Joseph Lappin Centre	3,358	(2,295)	1,063
Morgan Foundation	30,000	(29,792)	208
Youth Grants	145,830	(136,217)	9,613
Mini Bus	1,000	(82)	918
Big lottery	190,588	(190,588)	-
JMF	7,208	(7,208)	-
People's project	44,571	(43,451)	1,120
West Derby Wasteland	1,312	(1,198)	114
Liverpool City Council - Old Swan	-	(1,921)	(1,921)
	<hr/>	<hr/>	<hr/>
	449,409	(477,358)	(27,949)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	473,042	(494,807)	(21,765)

### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2019.

### 13. INDEPENDENT EXAMINERS REMUNERATION

Included in Accountancy and Legal fees is Independent Examiners Remuneration of £795