



Report of the Trustees and Unaudited
Financial Statements for the year
ended 30 September 2019

For

Leigh Youth and Community
Development Trust

Registered Company Number 04188718 (England & Wales)
Registered Charity Number 1139162

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Page
Report of the Trustees	1 to 13
Independent Examiner's Report	14 to 15
Statement of Financial Activities	16 to 17
Balance Sheet	18 to 19
Notes to the Financial Statements	20 to 38

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2019. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

These form the basis of our contribution to the community, our recruitment and training of staff and volunteers, and our work with partner organisations.

Our mission

Leigh Youth and Community Development Trust aims to be an integral part of the Leigh Community by creating high quality, holistic, vibrant and innovative community programmes that enhance the lives of all the recipients.

We continue to work closely in partnership with other organisations to run new innovative projects as well as continuing partnership projects whilst also becoming more recognised in the community as a charity organisation.

ACHIEVEMENTS & ACTIVITIES

PHYSICAL ACTIVITY



Physical Activity is at the forefront of Leigh Youth and Community Development Trust's delivery

We have delivered Primary Sky Try to **21** Primary schools totalling in **1822** children aged 7-9 year olds taking part

We have educated **60** Teachers and **36** Community Coaches through the Sky Try personal development sessions



1632
families have attended



matchdays
through the Sky Try initiative

6430 5-10 year olds have taken part in our Inspired by Rugby League sessions

ACHIEVEMENTS & ACTIVITIES

PHYSICAL ACTIVITY



BBC

Children
in Need



Promoting physical activity and free play in a safe environment to play and socialise for autistic children and their families



127 children have benefited from 4 sessions a week for the last 12 months

98% have increased physical / mental wellbeing



87% have shown increased development in social interaction, communication and reduction in parental dependency

ACHIEVEMENTS & ACTIVITIES

HEALTH



TEAM TALK

Sessions reduce stigma surrounding men's mental health by providing an opportunity to open-up and talk in a non-judgmental environment.



46

different
men
attended
over 12-
month
period

12

Social outings to
museums, Snowden,
golfing ranges etc

25

Audio & video
podcasts
around
mental
wellbeing and
resilience



ACHIEVEMENTS & ACTIVITIES

HEALTH



139 young adults have made a change in their behaviour because of the programme, the training, volunteering and peer mentoring over the last 2.5 years

139 young adults have reported to suffer less from mental wellbeing issues over the 2.5-year period the programme has been running.



Over the past 2 1/2 years 13 participants have returned to the programme as peer mentors. 11 of these now volunteer with the Trust on other programmes and sessions.

100% have said they have increased their confidence since coming on MindCraft

32 beneficiaries have undertaken training in Young Health Wellbeing Champions and GoLead qualifications in the last year



I first came to MindCraft three years ago and it helped me so much. Mick (staff) asked me if I would come back and work with other groups from my school and Mr. Bramwell (school head teacher) agreed if I wanted to I could. So I started mentoring at the sessions. At first I was really nervous and not sure how to act but Mick and Oz (Mindcraft staff) helped me feel comfortable and told me to only do what I felt comfortable doing. So I just worked with one of the group to start with who was really shy and didn't like speaking out loud. I felt really proud the first time she spoke up in a group setting and then she started to make friends with the others in the group and so did I. When we went back to school I spoke to Mr. Bramwell and asked if any I could use a room in the school on break and at lunchtime to see any of the group if they needed me and he agreed so every lunchtime and break I would go to the room just in case any of them needed to talk. I really enjoyed being a mentor and ended up doing it for the next two years. I now help the Trust on their Ateam programme working with Autistic children every Saturday and have decided I want to become a Special Needs teacher as a career"

ACHIEVEMENTS & ACTIVITIES

HEALTH



The Different route programme has given **117** participants over the last 18 months diversionary activities to help them cope with long-term illness.

All have said that coming to the sessions have made it easier for them to live with their illnesses, increase friendship circles and reduced the number of times they have needed to see their GP's



"My husband suffers with dementia and has been attending the Different Routes session for the last 8 months, throughout this time it has not only has it provided me with much needed respite, while he attends not only a place he loves to go but also one in which I feel confident in leaving him, being at the sessions I know he is safe and also stimulated. After the sessions he is able to tell me exactly what he has been doing he loves to play on the wii golf with all the other gentleman, although he does believe he is having a proper round of golf and have had to stop him from trying to take his old golf clubs in the past! The staff really does go above and beyond, there have been a few occasions when I haven't been able to take him due to car trouble or illness and they have been to pick him up and return him home with no trouble at all. I can't thank all of them enough and I really do hope the sessions are able to continue as the positive influence it has had on my husband has been immeasurable"

ACHIEVEMENTS & ACTIVITIES

EDUCATION

Through the Explore Arts Award 9-18 year old young adults focus on dance and movement through subjects such as science, World War One, Cultures, Around the World, friendships and historic times such as the stone age through the Arts Award Explore.



169

Children achieved
an Explore Arts
Award

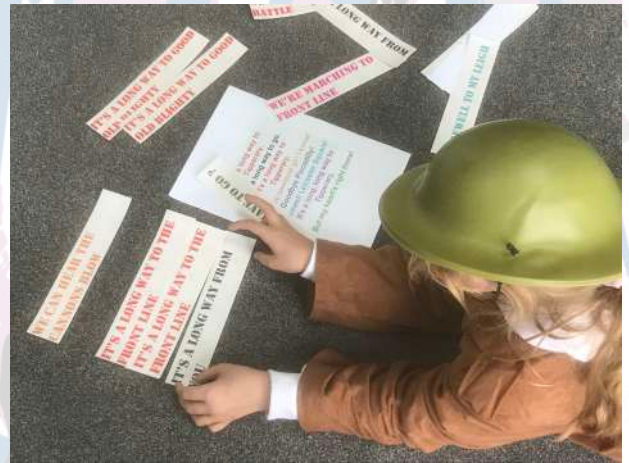


ACHIEVEMENTS & ACTIVITIES

EDUCATION



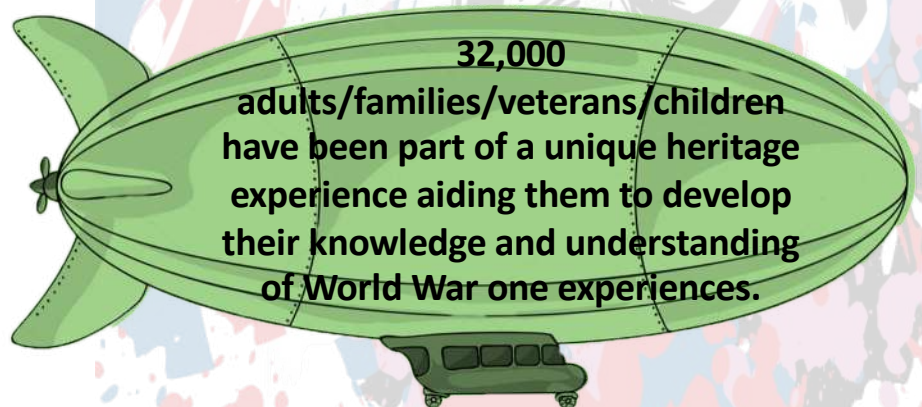
We have delivered to an additional **20** Primary schools and **768** local school children using the lives of local soldiers and an innovative submersive projection dome allowing children to, as near as possible in a technological age, experience what it was like for a WW1 soldier.



"Brought back memories of my father talking about the 2nd World War, this is definitely thought provoking"

I loved acting as a soldier for the day, it was really difficult to write a goodbye letter to my mum though

"Outstanding, a great educational tool, the children have never been so engaged before"



ACHIEVEMENTS & ACTIVITIES

INCLUSION



Over 50 weeks **73** veterans became socially active and improved their physical, emotional and mental wellbeing.

We delivered to **73** veterans who reported a reduction in feeling isolated whilst attending the VR project for 10 weeks or more with **110** people who indirectly benefited from the community integration utilising the dome sessions. All beneficiaries reported feeling less lonely and an increase in family and community relationships.

Over **50** weeks we provided those with limited mobility access to over **300** videos and 360 degree sensory films combined.



"My dad John is suffering from dementia, I didn't know if he would like the VR as its something new. He remembers going cycling as a younger man and the VR footage of the Tour De France brought back that sparkle of when he used to watch it when he was younger. Amazing piece of technology and thanks for taking the time and having the patience to work with my father it really has made a difference." – Janine 56yrs

ACHIEVEMENTS & ACTIVITIES

INCLUSION

VETS CLUB

Vets Club gives veterans over 60 years of age who are experiencing depression, loneliness poor health and bereavement a structure to reconnect socially and engage in moderate physical activity

Over the 12 months we have held:

14 veteran only Breakfast clubs

33 mini tea dance and **8** community tea dances

39 afternoon tea sessions

39 afternoon activity sessions



86% have recorded an increase in movement

92% said they have become less isolated

79% said sessions had helped them with memory loss from the reminiscence sessions



ACHIEVEMENTS & ACTIVITIES

INCLUSION

Achievements and Performance

Over the last 12 months we have delivered sessions to over **9700** residents in the Borough and been part of community events that have reached circa **32,000** local residents.

2020 promises to be just as exciting with expansion for our mental health, long-term illness and children S.E.N delivery



**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

FINANCIAL REVIEW

Financial position

During the year ended 30th September 2019 the charitable company reported a deficit of £16,384 (2018: £16,939 surplus). At 30th September 2019 the charity had a deficit in its free reserves of £8,202 (2018: £9,091 and net current liabilities of £21,226 (2018: £14,269).

The trustees consider it appropriate to prepare the accounts on the going concern basis. The reasons for this are outlined in note 1 to the financial statements.

Reserves Policy

The Trustees have recognised that most of Charity's income over recent years has been in the form of restricted income and this has prevented the Charity from building up its general reserves to a level which they consider to be satisfactory.

The Trustees have already taken steps to reduce the deficit in the Charity's general reserves. These steps include organising several fund raising events and agreeing more commercially minded terms from its funders to help cover essential administrative and managerial costs involved in running the projects which are financed by the Charity's restricted income.

Coronavirus Pandemic

The Coronavirus Pandemic has impacted on the Trust, we have had to put staff on furlough due to no longer being able to deliver group activity and none of the staff being able to fulfil their roles through working from home.

Financially the pandemic has affected our already procured funding payment schedules with almost all payments deferred, reduced the number of funding streams and also postponed already applied for panel meetings. It has had a great impact on our fundraising abilities as our main stream of funding from our partnership with the professional club has ceased due to the competition being cancelled, we had in place fundraising from events tied to the club that were forecast to bring in approximately £12,000 for the Trust.

In July 2020 we procured Government charity COVID-19 Emergency fund from the Big Lottery Community Fund which has allowed us to bring all staff back on a flexi-furlough basis for August-October with all staff returning to full time employment from November 2020 onwards, during this time the staff have returned to a social distancing form of delivery through delivering per household only or digital delivery for those most effected by the pandemic. As we move to the end of the year payment plans are starting to again be put in place for our already agreed funding bids and we have a realistic cashflow forecast for the next 12 months showing the trust moving forward into diversifying its revenue streams within the limitations of the pandemics rules and social distancing. This time has given the Trustee's and Management staff the time to re-evaluate and plan how the Trust moves forward within the confines of the pandemic and beyond.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruit and appoint new trustees based on the expertise that they can offer.

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The trustees are familiar with the practical work of the charity and their responsibilities, and updated training is provided when considered necessary. Additionally, new trustees will be provided with appropriate training and induction.

Public benefit

The trustees have complied with the duty in section 4 of the Companies Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04188718 (England and Wales)

Registered Charity number

1139162

Registered office

Leigh Sports Village Stadium
Sale Way
Leigh
Lancashire
WN7 4JY

Trustees

Mrs L M Calvert
S Pike
Mrs G Sinnott
G Sutton
J Holland
Mrs M J Phillips
Mrs D E Sutch

Company Secretary

S Pike

Independent examiner

Styles and Co JFC Limited
Heather House
473 Warrington Road
Culcheth
Warrington
WA35QU

Approved by order of the board of trustees on 24/09/2020..... and signed on its behalf by:



Mrs L M Calvert - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

Independent examiner's report to the trustees of Leigh Youth and Community Development Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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 ICAEW which is one of the listed bodies

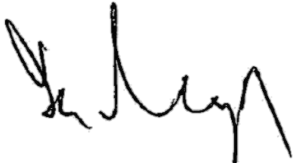
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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 draw your attention to Note 20 of the financial statements, which explains the Company's reserves position as at 30th September 2019.

I have 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST



Ian Lloyd
ICAEW
Styles and Co JFC Limited
Heather House
473 Warrington Road
Culcheth
Warrington
WA35QU

Date: 24.9.2020

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

		Unrestricted fund £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,093	3,430	7,523	3,675
Charitable activities	4				
Promotion of Community Participation in healthy recreation		2,905	25,603	28,508	61,455
Increasing the physical and mental wellbeing of adults		-	8,767	8,767	-
Conservation of the diverse heritage of Leigh		5,217	24,010	29,227	28,999
Supporting ex-forces personnel in the community		-	23,237	23,237	34,450
Increasing the physical and mental wellbeing of children and young adults		680	224,267	224,947	198,001
Other trading activities	3	<u>7,850</u>	<u>-</u>	<u>7,850</u>	<u>750</u>
Total		20,745	309,314	330,059	327,330
EXPENDITURE ON					
Raising funds		230	-	230	260
Charitable activities	5				
Promotion of Community Participation in healthy recreation		18,493	24,789	43,282	72,501
Increasing the physical and mental wellbeing of adults		-	8,373	8,373	333
Conservation of the diverse heritage of Leigh		-	23,139	23,139	25,630
Supporting ex-forces personnel in the community		-	27,762	27,762	31,667
Advancing the educational and vocational training of the public		-	1,131	1,131	622
Increasing the physical and mental wellbeing of children and young adults		<u>-</u>	<u>242,526</u>	<u>242,526</u>	<u>179,378</u>
Total		18,723	327,720	346,443	310,391
NET INCOME/(EXPENDITURE)		2,022	(18,406)	(16,384)	16,939
Transfers between funds	17	<u>(1,131)</u>	<u>1,131</u>	<u>-</u>	<u>-</u>
Net movement in funds		891	(17,275)	(16,384)	16,939

The notes form part of these financial statements

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		(9,091)	28,705	19,614	2,675
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>(8,200)</u>	<u>11,430</u>	<u>3,230</u>	<u>19,614</u>

The notes form part of these financial statements

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**BALANCE SHEET
AT 30 SEPTEMBER 2019**

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Tangible assets	11	24,456	33,883
CURRENT ASSETS			
Debtors	12	19,528	25,171
Cash at bank		<u>38,168</u>	<u>74,178</u>
		57,696	99,349
CREDITORS			
Amounts falling due within one year	13	(78,922)	(113,618)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(21,226)</u>	<u>(14,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,230	19,614
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u>3,230</u>	<u>19,614</u>
FUNDS	17		
Unrestricted funds		(8,202)	(9,091)
Restricted funds		<u>11,432</u>	<u>28,705</u>
TOTAL FUNDS		<u>3,230</u>	<u>19,614</u>

The notes form part of these financial statements

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**BALANCE SHEET - CONTINUED
AT 30 SEPTEMBER 2019**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 on24/09/2020..... and were signed on its behalf by:



Mrs L M Calvert -Trustee

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures, fittings and equipment	- 33% on cost and 25% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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.

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. ACCOUNTING POLICIES - continued

Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Leases

Rentals payable and receivable under operating leases are charged to the SOFA on a straight line basis over the period of the lease.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires judgements, estimations and assumptions to be made that affect the amounts to be reported for assets and liabilities as at the balance sheet date and the amounts reported for income and expenditure during the year.

The following judgements have had the most significant affect on the amounts recognised in the financial statements:

Depreciation of tangible fixed assets

The trustees exercise judgement in estimating the useful life of tangible fixed assets.

Going concern

As at 30th September 2019, the company had negative unrestricted reserves of £8,202 (2018: £9,091) and net current liabilities of £21,226 (2018: £14,269).

The trustees have already taken steps to reduce the deficit in the charity's general reserves. These steps involve organising several fundraising events and agreeing more commercially minded terms from its funders to help cover essential administrative and managerial costs involved in running the projects which are financed by the Charity's restricted income.

The financial statements have been prepared on a going concern basis. The trustees having considered the expected level of income and expenditure for 12 months from authorising these financial statements believe this to be appropriate.

2. DONATIONS AND LEGACIES

	30.9.19	30.9.18
	£	£
Donations and sponsorships	<u>7,523</u>	<u>3,675</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

3. OTHER TRADING ACTIVITIES

	30.9.19	30.9.18
	£	£
Fundraising events	<u>7,850</u>	<u>750</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		30.9.19	30.9.18
	Activity	£	£
Sale of goods and services	Promotion of Community Participation in healthy recreation	2,905	-
Sky Try	Promotion of Community Participation in healthy recreation	25,603	54,455
Rugby Football League	Promotion of Community Participation in healthy recreation	-	7,000
Big Lottery	Increasing the physical and mental wellbeing of adults	8,767	-
Sale of goods and services	Conservation of the diverse heritage of Leigh	5,217	-
Heritage Lottery Fund	Conservation of the diverse heritage of Leigh	24,010	28,999
Royal British Legion	Supporting ex-forces personnel in the community	18,913	19,529
Ministry of Defence	Supporting ex-forces personnel in the community	4,324	14,921
Sale of goods and services	Increasing the physical and mental wellbeing of children and young adults	680	-
Awards 4 All	Increasing the physical and mental wellbeing of children and young adults	-	6,537
Wigan Council	Increasing the physical and mental wellbeing of children and young adults	42,897	19,103
Big Lottery	Increasing the physical and mental wellbeing of children and young adults	130,005	115,330
GMCA	Increasing the physical and mental wellbeing of children and young adults	-	19,941
Children in Need	Increasing the physical and mental wellbeing of children and young adults	51,365	37,090
		314,686	322,905

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Totals
	£	£
Promotion of Community Participation in healthy recreation	43,282	43,282
Increasing the physical and mental wellbeing of adults	8,373	8,373
Conservation of the diverse heritage of Leigh	23,139	23,139
Supporting ex-forces personnel in the community	27,762	27,762
Advancing the educational and vocational training of the public	1,131	1,131
Increasing the physical and mental wellbeing of children and young adults	<u>242,526</u>	<u>242,526</u>
	<u>346,213</u>	<u>346,213</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	30.9.19	30.9.18
	£	£
Staff costs	266,705	223,689
Insurance	5,465	4,895
Telephone	1,466	11
Postage and stationery	-	1,016
Sundries	526	599
Coach and travel costs	4,308	12,991
Clothing and equipment	5,318	7,694
Training	3,893	5,235
Facility hire	35,124	26,126
Website and computer costs	332	3,451
Subscriptions	1,068	1,003
Repairs and renewals	218	512
Accountancy and payroll	4,764	7,575
Advertising	533	1,986
Activity costs	6,899	1,894
Bank charges	166	-
Depreciation	9,428	11,193
Interest payable and similar charges	-	261
	<u>346,213</u>	<u>310,131</u>

SUPPORT COSTS

Support costs incurred in the year in relation to charitable activities were as follows:

	30.09.19	30.09.18
	£	£
Staff costs	51,547	49,021
Insurance	1,309	1,374
Telephone	351	3
Postage and stationery	-	285
Sundries	126	168
Coach and travel costs	1,032	3,646
Training	933	1,469
Facility Hire	8,415	7,332
Website costs	80	969
Subscriptions	256	281
Repairs and renewals	52	144
Accountancy and payroll	4,764	7,575
Advertising	128	557
Depreciation	2,259	3,121
Interest payable	40	73
	<u>71,292</u>	<u>76,038</u>

GOVERNANCE COSTS

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	30.09.19	30.09.18
	£	£
Independent examiner's fees	<u>4,200</u>	<u>3,960</u>

7. NET INCOME/(EXPENDITURE)

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

	30.9.19	30.9.18
	£	£
Depreciation - owned assets	9,427	11,195
Independent examiner's fees	<u>4,200</u>	<u>3,960</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

9. STAFF COSTS

	30.09.19	30.09.18
	£	£
Wages and salaries	244,870	207,014
Social security costs	17,926	14,826
Pension costs	3,909	1,849
	<u>266,705</u>	<u>223,689</u>

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

	30.09.19	30.09.18
Charitable activities	<u>11</u>	<u>11</u>
	<u>11</u>	<u>11</u>

No employee earned more than £60,000 per annum in either the current or the previous year.

The total amount of employee benefits received by key management personnel during the year ended 30th September 2019 was £42,865 (2018: £40,104). This amount is inclusive of employer's national insurance and employer's pension contributions. Key management personnel comprise the trustees and the programme director.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,348	2,327	3,675
Charitable activities			
Promotion of Community Participation in healthy recreation	-	61,455	61,455
Conservation of the diverse heritage of Leigh	-	28,999	28,999
Supporting ex-forces personnel in the community	-	34,450	34,450
Increasing the physical and mental wellbeing of children and young adults	-	198,001	198,001
Other trading activities	<u>750</u>	<u>-</u>	<u>750</u>
Total	2,098	325,232	327,330

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	260	-	260
Charitable activities			
Promotion of Community Participation in healthy recreation	210	72,291	72,501
Increasing the physical and mental wellbeing of adults	-	333	333
Conservation of the diverse heritage of Leigh	-	25,630	25,630
Supporting ex-forces personnel in the community	-	31,667	31,667
Advancing the educational and vocational training of the public	-	622	622
Increasing the physical and mental wellbeing of children and young adults	-	179,378	179,378
Total	470	309,921	310,391
NET INCOME/(EXPENDITURE)	1,628	15,311	16,939
Transfers between funds	(7,242)	7,242	-
Net movement in funds	(5,614)	22,553	16,939
RECONCILIATION OF FUNDS			
Total funds brought forward	(3,474)	6,149	2,675
TOTAL FUNDS CARRIED FORWARD	(9,088)	28,702	19,614

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 October 2018 and 30 September 2019	<u>26,239</u>	<u>38,342</u>	<u>64,581</u>
DEPRECIATION			
At 1 October 2018	6,997	23,701	30,698
Charge for year	<u>3,848</u>	<u>5,579</u>	<u>9,427</u>
At 30 September 2019	<u>10,845</u>	<u>29,280</u>	<u>40,125</u>
NET BOOK VALUE			
At 30 September 2019	<u>15,394</u>	<u>9,062</u>	<u>24,456</u>
At 30 September 2018	<u>19,242</u>	<u>14,641</u>	<u>33,883</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	9,550	-
Other debtors	1,068	1,068
Prepayments and accrued income	<u>8,910</u>	<u>24,103</u>
	<u>19,528</u>	<u>25,171</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Bank loans and overdrafts (see note 14)	36,004	43,531
Social security and other taxes	9,802	4,489
Other creditors	11,256	-
Accruals and deferred income	<u>21,860</u>	<u>65,598</u>
	<u>78,922</u>	<u>113,618</u>

Included within accruals and deferred income is £16,099 (2018: £61,632) of deferred income. Deferred income represents income relating to future periods.

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

14. LOANS

An analysis of the maturity of loans is given below:

	30.9.19 £	30.9.18 £
Amounts falling due within one year on demand:		
Bank overdraft	<u>36,004</u>	<u>43,531</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.9.19 £	30.9.18 £
Within one year	10,668	31,701
Between one and five years	<u>1,524</u>	<u>37,079</u>
	<u>12,192</u>	<u>68,780</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
Fixed assets	-	24,456	24,456	33,883
Current assets	7,763	49,933	57,696	99,349
Current liabilities	<u>(15,965)</u>	<u>(62,957)</u>	<u>(78,922)</u>	<u>(113,618)</u>
	<u>(8,202)</u>	<u>11,432</u>	<u>3,230</u>	<u>19,614</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS

	At 1/10/18 £	Net movement in funds £	Transfers between funds £	At 30/9/19 £
Unrestricted funds				
General fund	(9,091)	2,020	(1,131)	(8,202)
Restricted funds				
Andy's Man Club	3,751	(3,751)	-	-
Over the Top World War One Programme	8,912	870	-	9,782
Big Lottery	-	(1,131)	1,131	-
Big Lottery Mindcraft	(6,514)	15,187	-	8,673
Sky Try	(13,645)	5,694	-	(7,951)
Children in Need	20,744	(19,146)	-	1,598
CIF- A Different Route	5,011	(10,549)	-	(5,538)
MOD- Over 65 veterans	2,051	(73)	-	1,978
Life through a lens	4,517	(2,022)	-	2,495
Rugby Football League Dance Arts Award	3,878	(3,878)	-	-
Teamtalk	-	395	-	395
	28,705	(18,404)	1,131	11,432
TOTAL FUNDS	<u>19,614</u>	<u>(16,384)</u>	<u>-</u>	<u>3,230</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,745	(18,725)	2,020
Restricted funds			
Andy's Man Club	-	(3,751)	(3,751)
Over the Top World War One Programme	24,009	(23,139)	870
Big Lottery	-	(1,131)	(1,131)
Big Lottery Mindcraft	130,004	(114,817)	15,187
Sky Try	25,604	(19,910)	5,694
Children in Need	51,366	(70,512)	(19,146)
CIF- A Different Route	42,896	(53,445)	(10,549)
MOD- Over 65 veterans	4,323	(4,396)	(73)
Life through a lens	21,343	(23,365)	(2,022)
Rugby Football League Dance Arts Award	1,001	(4,879)	(3,878)
Teamtalk	8,768	(8,373)	395
	309,314	(327,718)	(18,404)
TOTAL FUNDS	<u>330,059</u>	<u>(346,443)</u>	<u>(16,384)</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/17 £	Net movement in funds £	Transfers between funds £	At 30/9/18 £
Unrestricted Funds				
General fund	(3,474)	1,625	(7,242)	(9,091)
Restricted Funds				
Pathways	(4,528)	2,036	2,492	-
Andy's Man Club	(1,848)	5,599	-	3,751
Over the Top World War One Programme	5,543	3,369	-	8,912
4 Our Forces	-	(3,786)	3,786	-
Big Lottery	-	(623)	623	-
Big Lottery Mindcraft	8,191	(14,705)	-	(6,514)
Sky Try	(1,209)	(12,436)	-	(13,645)
Heritage Lottery Fund	-	(341)	341	-
Children in Need	-	20,744	-	20,744
CIF- A Different Route	-	5,011	-	5,011
MOD- Over 65 veterans	-	2,051	-	2,051
Life through a lens	-	4,517	-	4,517
Rugby Football League Dance Arts Award	-	3,878	-	3,878
	6,149	15,314	7,242	28,705
TOTAL FUNDS	<u>2,675</u>	<u>16,939</u>	<u>-</u>	<u>19,614</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,098	(473)	1,625
Restricted funds			
Pathways	19,942	(17,906)	2,036
Andy's Man Club	6,536	(937)	5,599
Over the Top World War One Programme	28,998	(25,629)	3,369
4 Our Forces	(1)	(3,785)	(3,786)
Big Lottery	(1)	(622)	(623)
Big Lottery Mindcraft	115,328	(130,033)	(14,705)
Sky Try	54,452	(66,888)	(12,436)
Children in Need	37,090	(16,346)	20,744
CIF- A Different Route	19,101	(14,090)	5,011
MOD- Over 65 veterans	14,922	(12,871)	2,051
Life through a lens	19,530	(15,013)	4,517
Rugby Football League Dance Arts Award	9,335	(5,457)	3,878
Heritage Lottery Fund	-	(341)	(341)
	325,232	(309,918)	15,314
TOTAL FUNDS	<u>327,330</u>	<u>(310,391)</u>	<u>16,939</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS - continued

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

	At 1/10/17 £	Net movement in funds £	Transfers between funds £	At 30/9/19 £
Unrestricted funds				
General fund	(3,474)	3,645	(8,373)	(8,202)
Restricted funds				
Pathways	(4,528)	2,036	2,492	-
Andy's Man Club	(1,848)	1,848	-	-
Over the Top World War One Programme	5,543	4,239	-	9,782
4 Our Forces	-	(3,786)	3,786	-
Big Lottery	-	(1,754)	1,754	-
Big Lottery Mindcraft	8,191	482	-	8,673
Sky Try	(1,209)	(6,742)	-	(7,951)
Heritage Lottery Fund	-	(341)	341	-
Children in Need	-	1,598	-	1,598
CIF- A Different Route	-	(5,538)	-	(5,538)
MOD- Over 65 veterans	-	1,978	-	1,978
Life through a lens	-	2,495	-	2,495
Teamtalk	-	395	-	395
	<u>6,149</u>	<u>(3,090)</u>	<u>8,373</u>	<u>11,432</u>
TOTAL FUNDS	<u>2,675</u>	<u>555</u>	<u>-</u>	<u>3,230</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. 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 £
Unrestricted funds			
General fund	22,843	(19,198)	3,645
Restricted funds			
Pathways	19,942	(17,906)	2,036
Andy's Man Club	6,536	(4,688)	1,848
Over the Top World War One Programme	53,007	(48,768)	4,239
4 Our Forces	(1)	(3,785)	(3,786)
Big Lottery	(1)	(1,753)	(1,754)
Big Lottery Mindcraft	245,332	(244,850)	482
Sky Try	80,056	(86,798)	(6,742)
Children in Need	88,456	(86,858)	1,598
CIF- A Different Route	61,997	(67,535)	(5,538)
MOD- Over 65 veterans	19,245	(17,267)	1,978
Life through a lens	40,873	(38,378)	2,495
Rugby Football League Dance Arts Award	10,336	(10,336)	-
Teamtalk	8,768	(8,373)	395
Heritage Lottery Fund	-	(341)	(341)
	<u>634,546</u>	<u>(637,636)</u>	<u>(3,090)</u>
TOTAL FUNDS	<u>657,389</u>	<u>(656,834)</u>	<u>555</u>

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS - continued

Unrestricted funds hold incoming resources for the general purpose of the charity, to be spent within its objects; the deficit balance at the year end of £8,202 (2018: £9,091) represents the net liabilities of the fund.

Restricted funds hold grants and other income given for specific purposes. The balance at the year end represents the net assets/ (liabilities) of the fund.

Andy's Man Club

Andy's Man Club (Leigh) is a peer-to-peer talking group in a non-clinical environment with a non-judgemental attitude. The main aim is suicide prevention, early intervention and reducing the stigma that surrounds men's mental health as a whole.

Over the Top

The Over the Top programme presents a new and different perspective of the First World War and brings to life previously untold stories through local archive research and an education programme for primary schools and the community using unique delivery tools that bring heritage to life in the present day.

Mind Craft

The programme is aimed at children/ young adults aged between 10 and 19 years old living in the local area who have mental wellbeing issues such as low self-confidence, low self-esteem, anxiety, depression and self harm issues. The aim is to give participants a better understanding on the situations they are going through and to help them to cope better and live a happier life.

Rugby Football League- Sky Try

Sky Try Primary Rugby League- delivery in a cluster of primary schools in Leigh and the surrounding areas targeting 8-9 year olds (Key Stage 2). Each primary school receives 5 weeks consecutive coaching, followed by an assembly and/or after schools/stepping stones club. All primary teachers in the Sky Try project are offered CPD, along with community clubs to help up-skill coaches at Primary Rugby League age groups.

Children in Need

Through The A-Team programme we provide a safe environment for children and young adults with Autism Spectrum Disorder to take part in sport and physical activity sessions with experienced coaches, that they usually have limited access to due to their condition. This will increase both physical and mental wellbeing of individuals through fun, active sessions. Through the programme we work with children aged 4-18 across a number of sessions to help develop and harness skills through the power of sport and activity in areas children and young adults have lower levels than mainstream children and young adults of the same age such as social skills, increased social interactions, increased self-esteem and increased motor functions all culminating in an improved quality of life for the individual and their family members. Participants have the opportunity to take part in sport and physical activity sessions in a non-judgemental, safe and casual environment, and make new friends with other children (and coaches) that understand and can empathise with them.

CIF- a different route

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

17. MOVEMENT IN FUNDS - continued

The Different Routes programme works with men of working age with a long term condition through a men only lifestyle programme. The programme will run for 50 weeks of the year and have a rolling sign up system so local men can start the programme at any time and not have to wait for a place to become available to eradicate another barrier to participation. The programme will work with beneficiaries in both group and one-to-one settings.

MOD- Over 65 veterans

The Vet's Club project goes along way to giving veterans over 60 years of age who are experiencing depression, loneliness, poor health and bereavement a structure to reconnect socially and engage in moderate physical activity. The programme will help to change attitudes and understanding of the issues surrounding the aged veteran community as a loss of identity is a big barrier to overcome. The memories and reminiscent thought will help reconnect to that identity of life in the forces, the friends, camaraderie and increase confidence and self worth. The culmination of each block of activities will end with a tea dance where the wider community, family and friends will attend and help both communities integrate and increase social inclusion and overall wellbeing.

RBL External grants-Life through a lens

Life through a Lens will reduce social isolation in aged veterans and in those with limited mobility and health problems within the Wigan borough using VR (Virtual Reality) and our sensory 360 degree dome as a tool to increase outlook, wellbeing and social inclusion through reminiscence and shared experiences.

RFL Dance Award

Our DaDuCa programme focuses on delivering dance and movement through subjects such as science, World War One, Cultures, Around the World, friendships and historic times such as the stone age through the Arts Award Explore for children aged 8-10 years old. Participants also get the chance to dance as a part of mass production at Rugby League events such as the Challenge Cup and Magic Weekend.

Team Talk

Peer-to-peer men's talking group aimed at reducing stigma surrounding male mental health. The sessions reduce stigma surrounding men's mental health by providing an opportunity to open up and talk in a non-judgmental environment. The sessions support men in the Borough by increasing self-esteem, confidence and awareness, reducing social isolation therefore allowing men to achieve their potential outside of the group by building upon relationships and enabling them to cope with everyday life.

Team talk is run once a week and as an added extra to the group sessions will incorporate other elements such as distance learning audio podcast so attendees can build upon their knowledge on topics that may come up in conversation during the group, coping mechanisms to help build resilience through sport, art, light exercise, nature rambles and virtual reality.

18. RELATED PARTY DISCLOSURES

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

**LEIGH YOUTH AND COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

19. LEGAL STATUS OF THE CHARITY

Leigh Youth and Community Development Trust is a private company limited by guarantee incorporated in England and Wales and has no share capital. The liability of each member in the event of winding up is limited to £10.

The company's registered office can be found on the company information page on page 13.

20. ANALYSIS OF RESERVES

	30.9.19	30.9.18
	£	£
Total reserves	3,230	19,614
Restricted funds	<u>(11,432)</u>	<u>(28,705)</u>
Freely available reserves	<u><u>(8,202)</u></u>	<u><u>(9,091)</u></u>

The Trustees have recognised that most of Charity's income over recent years has been in the form of restricted income and this has prevented the Charity from building up its general reserves to a level which they consider to be satisfactory.

The Trustees have already taken steps to reduce the deficit in the Charity's general reserves. These steps include organising several fund raising events and agreeing more commercially minded terms from its funders to help cover essential administrative and managerial costs involved in running the projects which are financed by the Charity's restricted income.