

REGISTERED COMPANY NUMBER 04188718 (ENGLAND & WALES)  
REGISTERED CHARITY NUMBER 1139162 (REGISTERED ENGLAND & WALES)

# LEIGH YOUTH & COMMUNITY DEVELOPMENT TRUST



**REPORT OF THE TRUSTEES & UNAUDITED  
FINANCIAL STATEMENT FOR YEAR END 30<sup>TH</sup>  
SEPTEMBER 2022**

**Leigh Youth Community Development Trust**

**Contents of the Financial Statements  
for the Year Ended 30 September 2022**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 23     |
| <b>Detailed Statement of Financial Activities</b> | 24 to 25    |

# **Leigh Youth Community Development Trust**

## **Report of the Trustees for the Year Ended 30 September 2022**

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 2022. 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 2019).

### **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.

### **FINANCIAL REVIEW**

#### **Financial position**

During the year ended 30th September 2022 the charitable company reported a deficit of £(49,052). (2021: £41,571 surplus). At 30th September 2022 the charity had a surplus in its free reserves of £377 (2021: £4,152) and net current liabilities of £ 16,029 (2021: £25,367 net current assets).

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 taken steps to improve 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.

### **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.

#### **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

# PHYSICAL ACTIVITY

## SKY TRY

Sky Try Primary Rugby League deliver in a cluster of primary schools in Leigh and the surrounding area targeting 8-11 year olds. Each Primary school receives 5 weeks consecutive coaching, an assembly and an after schools sessions. All primary teachers in the Sky Try project are upskilled along with community club coaches.

DELIVERED TO

**25** PRIMARY  
SCHOOLS

**2888**

5-11 YEAR OLDS  
HAVE TAKEN PART  
IN INSPIRED BY  
SESSIONS

**1762**

KEY STAGE 2  
CHILDREN  
HAVE TAKEN  
PART IN  
SESSIONS

EDUCATED **32**  
PRIMARY  
TEACHERS  
THROUGH SKY  
TRY CPD  
SESSIONS





# PHYSICAL ACTIVITY

## SURVIVAL FUND

Survival fund funding covered coaching costs for the Learning Disabilities team, training facilities and travel costs for festivals. Ultimately the survival funding has allowed our disability rugby league teams to survive the 2022 season.

We created a Learning disability team of 13 players playing in 4 festivals across the North West and Yorkshire



# PHYSICAL ACTIVITY

## HAF

### (HOLIDAY AND FOOD ACTIVITIES)

The HAF (holiday and food) programme is funded by Wigan Council. The programme provides free holiday provision, including healthy food and enriching activities, to eligible children and young people during the school holidays. Our provision focuses on children with Special Educational Needs.





# PHYSICAL ACTIVITY

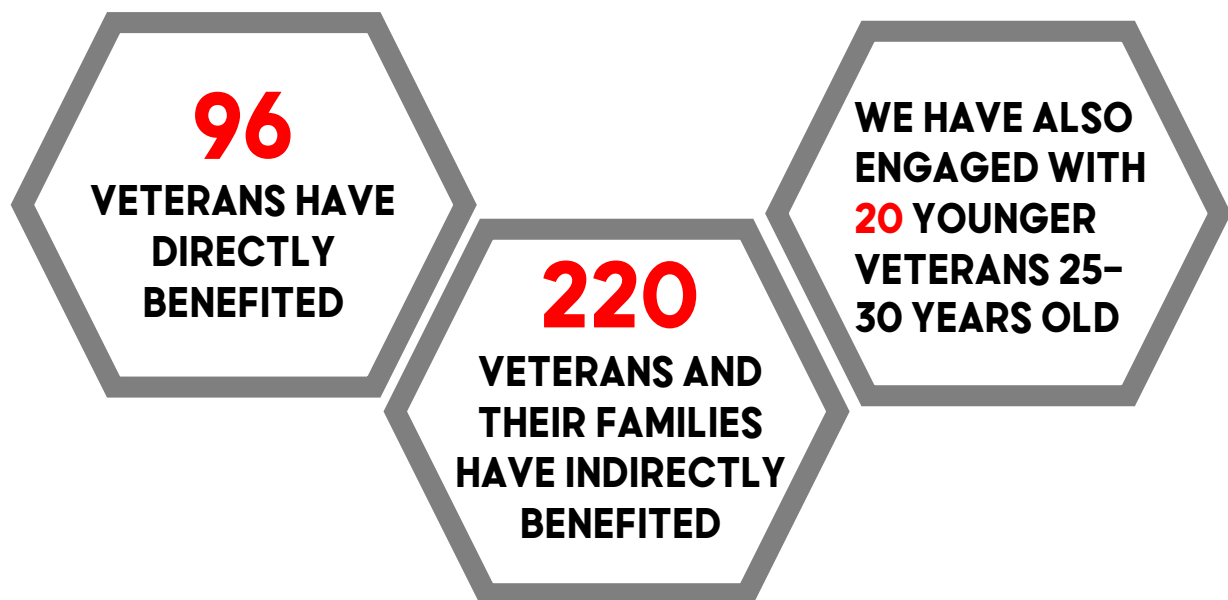
## STREET SPORTS SESSIONS

Building on the success of 'pop-up enterprises' the Centurions Street Sports Programme will use community sport to increase activity levels of children aged 5-18 years old's and their families whilst also de-escalating local tension and anti-social behaviour issues around particular areas of Leigh through an innovative sports arena and provision.



# VIRTUAL VETERANS HUB

Virtual veterans Hub included online and in person activity sessions to cater for young and older veterans. The sessions took advantage of our ex-forces delivery staff and former Rugby League players. The programme runs weekly online and socially distanced mental health talking groups specifically for veterans to talk amongst peers about their worries and concerns and this then became adapted to online workshops and webinars tackling similar subjects that are discussed in the talking groups.



“I was referred by my community link worker to access some of the online material whilst I was on long term furlough, I wouldn’t even think about attending breakfast clubs or anything like that previously as I’ve always worked since leaving the forces. And to be honest a lot of organisations only really cater for the older generation.” – Gareth aged 31.

“Initially I only went on to hear others talking, not really to get involved myself. I think the others had a similar idea as it was just Ste (the facilitator) talking. I had mentioned that I was fed up with covid and being furloughed and was probably drinking to much. The workshops definitely helped me with the mindset and changing my environment to help me cope with everything.” Dean aged 39



# HEALTH

## GIRLS UNITED

Participants came to the project with issues of self-harm, depression and anxiety mostly an outcome of either bereavement, parents or siblings with long-term illness, or perceived teenage pressures and PTS from the Manchester bombings. All participants have been part of a 12 week programme that has consisted of workshops, groups sessions and one-to-one sessions to start with and then reduced face-to-face meetings and zoom meetings.

**59**

**PARTICIPANTS  
RECORD 3 OR  
LESS ANXIETY  
ATTACKS NINE  
MONTHS AFTER  
THE PROGRAMME**

**INCREASED THE  
EMOTIONAL  
WELLBEING OF  
**57** FEMALES**

**OVER THE FINAL  
12 MONTHS OF  
THE PROGRAMME  
WE HAVE  
DELIVERED TO **57**  
11-14 YEAR OLD  
FEMALES.**



# HEALTH

## DIGITAL MENTAL WELLBEING HUB

Funding allowed us to create an online support/learning platform that aimed to improve the mental wellbeing of adults and young people and take advantage of technological advances of audio and video content to give beneficiaries support through daily content such as webinars, talking groups, workouts, signposting on topics like positive mindset, setting goals and negative behaviours.

“The project brings much needed connection structure and interaction for those who struggle to access services during the pandemic. “Community Link Worker

**1000**

**PEOPLE ACCESSED  
OUR ONLINE  
MENTAL  
WELLBEING HUB**

**89%**

**SAID HUB BUILT  
CONFIDENCE  
AND LOWERED  
THEIR STRESS**

Supported by players of



Awarding funds from

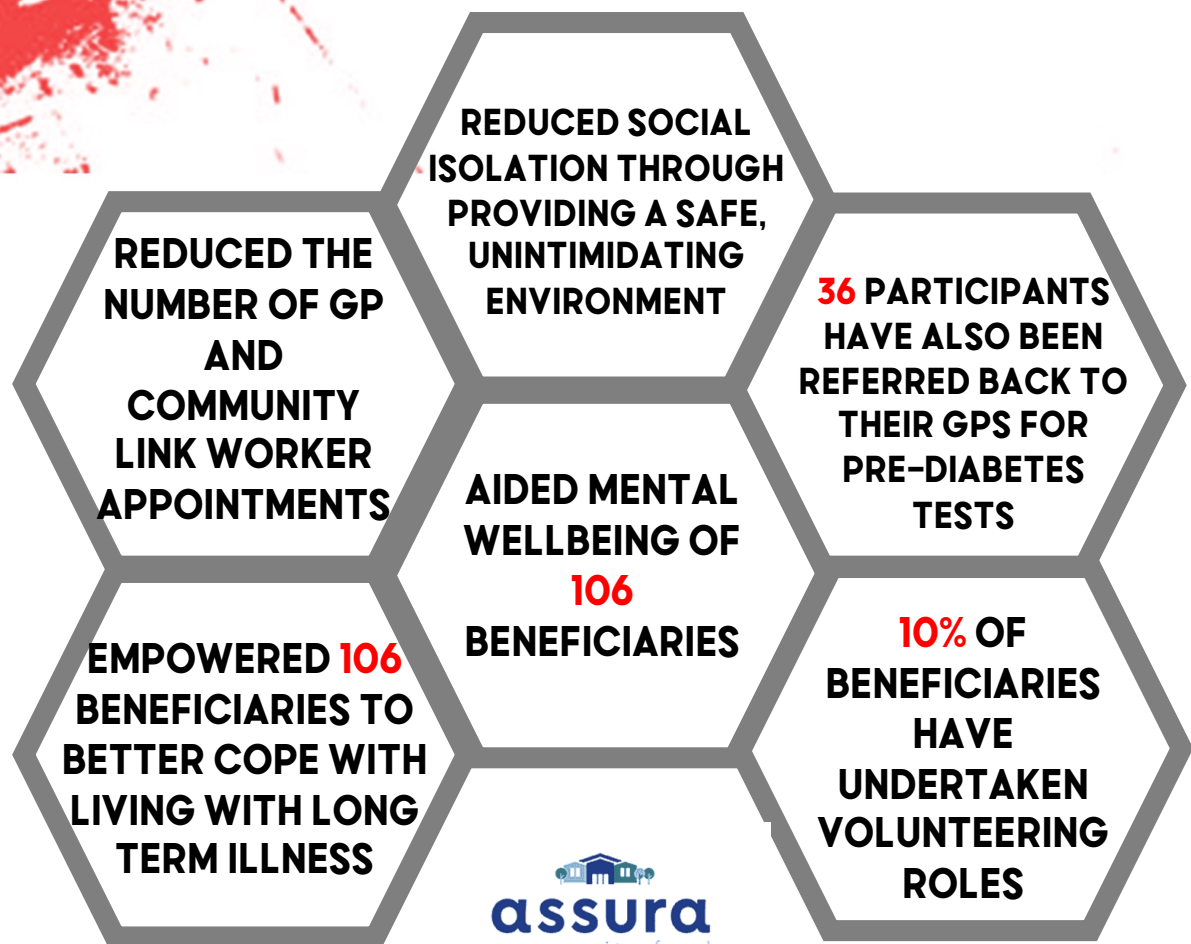
POSTCODE COMMUNITY TRUST



# HEALTH

## DIFFERENT ROUTES

Funding has paid for the increase in delivery of our Different Routes programme, the programme works with men aged 18+ with long-term conditions aiming to increase self-management and provide beneficiaries with the skills, confidence and empowerment to better manage their chronic disease and interact with the Primary Health care system.





# HEALTH

## BEING ME

Funding over three years offers small group workshops and one to one support with a focus on early intervention to young females living with Neurodevelopmental conditions. Over the course of the first 12 months we have delivered to 35 young females living with

**100%**  
OF PARTICIPANTS  
HAVE INCREASED  
THEIR EMOTIONAL  
WELLBEING

**35**  
YOUNG FEMALES  
HAVE INCREASED  
THEIR SELF  
CONFIDENCE AND  
SELF

**98%**  
INCREASED THEIR  
FRIENDSHIP GROUPS  
AND STAYED  
CONNECTED AFTER  
THE PROGRAMME  
HAS ENDED

*"Since coming to Being Me I feel most of the time I don't get as stressed and I don't feel anxious as much. I think positively and I think about me happy place and something that makes me happy".*

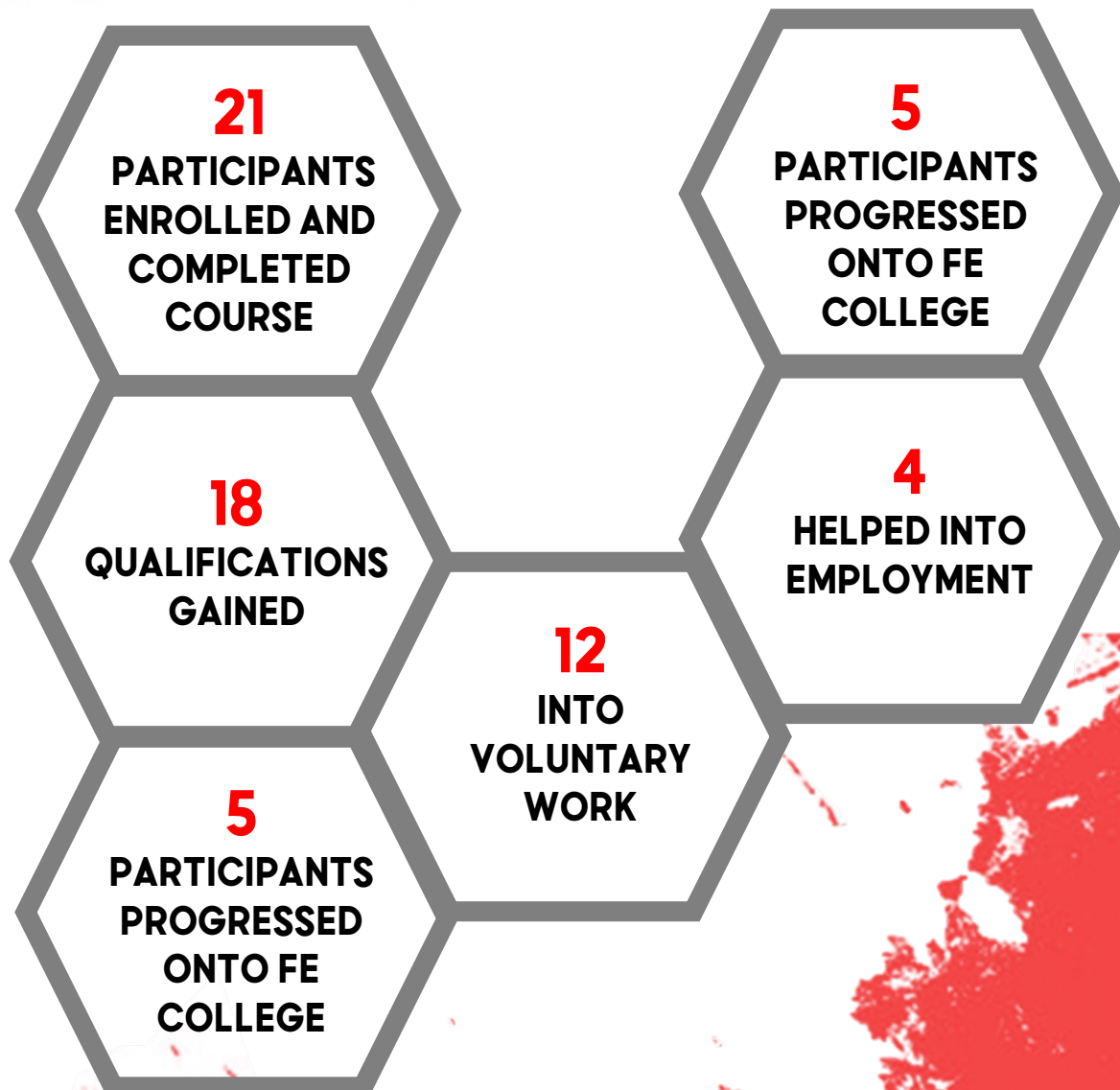
*"Going to Being Me programme saved my life, that might sound a bit over the top but it's true! Before, I came o Being Me I had tried to end mt life as I was always lonely and didn't really understand why I felt this way but coming here I have been able to make sense of my feelings, found friends who accept me because they are the same and had someone in Michelle who I could talk too"*



# EDUCATION

## LCT KICK START WORK READY PROGRAMME

The programme improved, young adults aged 16-24 with lack of or no qualifications, employability by supporting them with behaviour change workshops whilst also providing a pre-employability programme which better prepared them to engage fully with work through accessing qualifications and also providing a network of potential employers.





# INSPIRING FUTURES

Inspiring Futures is a 10-12-week programme which runs for a full school term and is delivered with a multi-partner approach to pupils who are identified as being vulnerable & likely to engage in risky behaviours, Anti-Social Behaviour and/or crime in an innovative intervention programme.

**DELIVERED 96**  
**HOURS OF**  
**ALTERNATIVE**  
**EDUCATION TO**  
**106 YOUNG**  
**ADULTS**

**DELIVERED**  
**COMMUNITY**  
**BASED SPORTS**  
**INTERVENTIONS,**  
**TO 134 11-14 YEAR**  
**OLDS**

**19**  
**FAMILY**  
**MENTORING**  
**SESSIONS**

*"Coming to IF has made me think differently before I thought my mum was just nagging me about who I was hanging around with and what I was doing but working with Mick has made me realise that I was heading down a dodgy path"*



# EDUCATION

## AUTISM TRAINING

The funding provides an opportunity for the Trust to upskill staff and parent volunteers to deliver varied training in both overall understanding of behaviours, toilet training, sleep pattern issues, food issues and 1-2-1 training in communication and sensory stimulation for families.

**78**

**FAMILIES HAVE  
ENGAGED IN  
VARIOUS TRAINING  
PROGRAMMES**

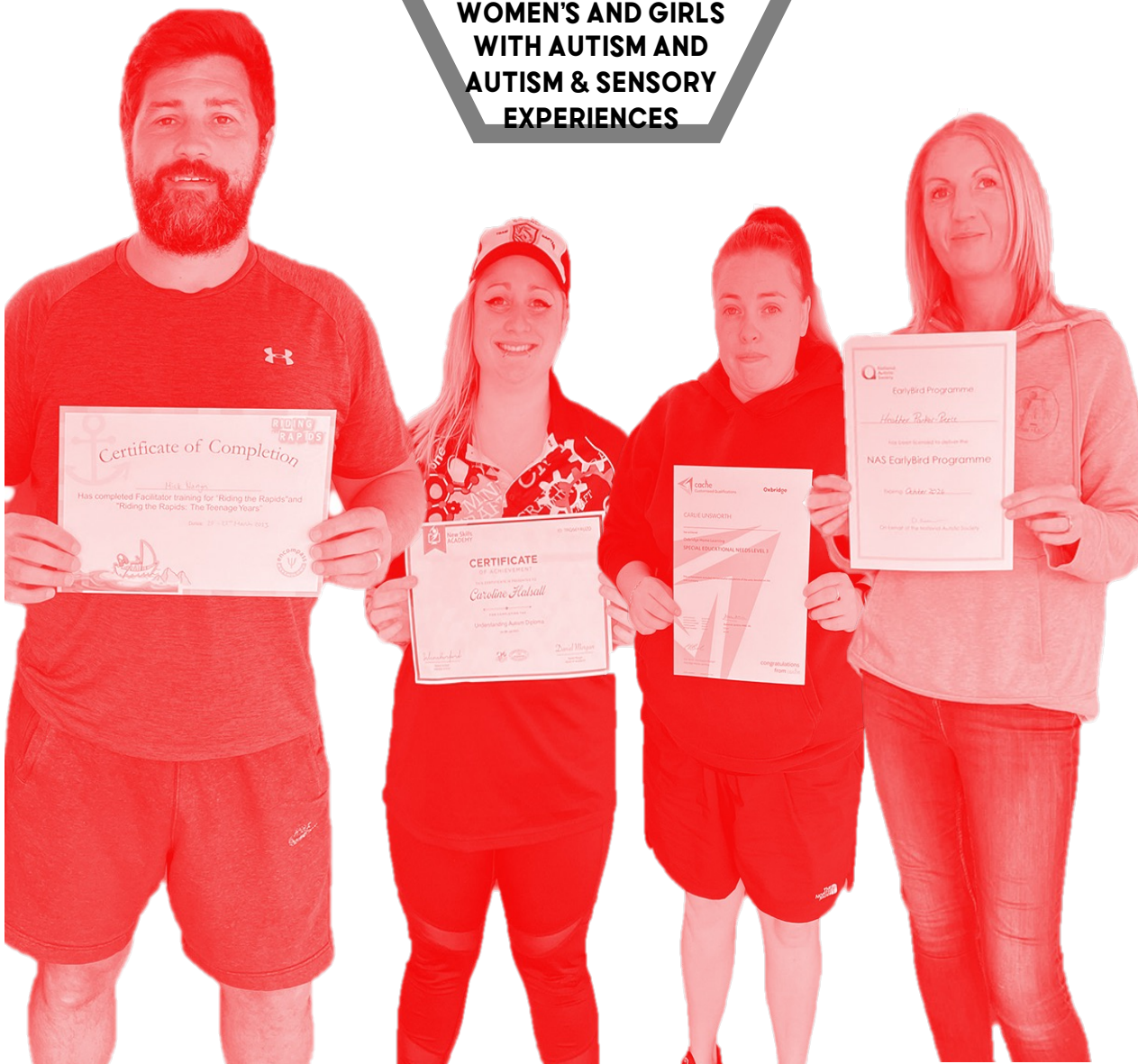


**8**

**STAFF HAVE  
UNDERTAKEN TRAINING  
IN NAS EARLY BIRD,  
RIDE THE RAPIDS,  
STRESS AND ANXIETY,  
WOMEN'S AND GIRLS  
WITH AUTISM AND  
AUTISM & SENSORY  
EXPERIENCES**

**86**

**PARENTS HAVE  
ATTENDED AUTISM &  
SENSORY TRAINING,  
AUTISM & SLEEP  
AND AUTISM &  
CHALLENGING  
BEHAVIOUR.**



# INCLUSION

## A TEAM HUB CAPITAL PROJECT

Funding paid for the renovation and outfitting of our newly acquired children's Autism Centre with sensory stimulating rubber flooring, bespoke developmental soft play room, bespoke designed sensory room, training room, two multi-functional rooms (one for physical activity to aid with development and communication), parent support group and 1-2-1 counselling rooms and a young adult youth club/ sibling club room.





## **BRICK CLUB**

Funding pays for the delivery of the A Team Brick Club to help children and young people with autism and social communication difficulties. The Brick Club will use Lego®-based therapy both individually and in groups, facilitated by a therapist to maximise their social skills and help develop their communication.

**34**

**8-12 YEAR OLD  
CHILDREN LIVING  
WITH AUTISM HAVE  
ATTENDED**

**16 HAVE GONE  
ON TO ATTEND  
THE EXTENDED  
BRICK CLUB  
SESSIONS THAT  
FOCUS ON FREE  
BUILD LEGO.**

"My daughter loves coming to Brick Club, it is really good for her. I have noticed that she concentrates a lot more on activities, listens more to instructions and is more patient when her younger brother is playing with her. At parent's evening her teacher also remarked how Brick Club (she talks non-stop about it to family members and her teachers) had helped her in school the same way. She finished her 10 week block and now attends the free build sessions and this continues to support the things she has learnt and makes a positive impact on her both in school and home" parent of participant of course 2.

"I have made so many new friends coming to Brick Club, I really like when we all build stuff together, especially when I build my house for our village and everyone wanted to live in it because I put a disco ball in it!!" participant of Brick Club






# PRE-SCHOOL AUTISM

The A Team Hub has provided a one-stop shop for pre-school families to meet all their own needs including a safe place to play, develop, support and training for parents.

WE HAVE  
DELIVERED **800**  
SESSIONS PER  
OVER THE PAST  
TWO YEARS

WE INCREASED  
PHYSICAL  
ACTIVITY FOR  
**561** 2-5 YEAR  
OLDS

WE UP-SKILLED  
**52** PARENTS  
THROUGH  
EARLY BIRD  
TRAINING



*"Having somewhere that we can create a supportive community with shared experiences is key to our own mental wellbeing, knowing that you are not alone and that others are going through similar problems is essential for peace of mind. As a parent of an autistic child some of the issues you face are extreme. My son Jaxon has just started eating paper we can't leave books, letters or his brothers homework anywhere without him eating it, no other parent would understand this unless they have an autistic child sharing these kind of problems, sharing potential solutions and more importantly shared understanding is something we thought we would never find, we now through A Team don't feel so isolated and helps the whole family not just my son"*

**Leigh Youth Community Development Trust**

**Report of the Trustees  
for the Year Ended 30 September 2022**

**Registered office**

A Team Hub  
Trafford House  
Platt Fold Street  
Leigh  
Lancashire  
WN7 1JH

**Trustees**

Mrs L M Calvert  
J Holland  
Mrs G Sinnott (resigned 28.11.21)  
Mrs D E Sutch (resigned 30.8.22)  
G Sutton  
Mrs M K Phillips (resigned 28.11.21)  
S Pike

**Company Secretary**

S Pike

**Independent Examiner**

Styles & Co JFC Limited  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
WA3 5QU

Approved by order of the board of trustees on 27 June 2023 and signed on its behalf by:

Mrs L M Calvert - Trustee

**Independent Examiner's Report to the Trustees of  
Leigh Youth Community Development Trust**

**Independent examiner's report to the trustees of Leigh Youth 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 2022.

**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**

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.

James Bruce, FCCA

Styles & Co JFC Limited  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
WA3 5QU

Date: .....



**Leigh Youth Community Development Trust**

**Statement of Financial Activities  
for the Year Ended 30 September 2022**

|   |       | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 30.9.22<br>Total<br>funds<br>£ | 30.9.21<br>Total<br>funds<br>£ |
|---|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
|   | Notes |                            |                          |                                |                                |
| <b>INCOME AND ENDOWMENTS FROM</b>   |       |                            |                          |                                |                                |
| Donations and legacies  | 2     | 17,622                     | 14,799                   | 32,421                         | 7,465                          |
| <b>Charitable activities</b>  | 4     |                            |                          |                                |                                |
| Promotion of Community Participation in healthy recreation                |       | -                          | 39,914                   | 39,914                         | 24,500                         |
| Increasing the physical and mental wellbeing of adults                    |       | -                          | -                        | -                              | 56,711                         |
| Supporting ex-forces personnel in the community                           |       | -                          | 968                      | 968                            | 18,383                         |
| Advancing the educational and vocational training of the public           |       | -                          | 74,351                   | 74,351                         | 11,211                         |
| Increasing the physical and mental wellbeing of children and young adults |       | 39,612                     | 31,745                   | 71,357                         | 109,346                        |
| Other trading activities  | 3     | 2,606                      | -                        | 2,606                          | 4,115                          |
| Other income  | 5     | 7,266                      | 10,688                   | 17,954                         | 128,366                        |
| <b>Total</b>  |       | <u>67,106</u>              | <u>172,465</u>           | <u>239,571</u>                 | <u>360,097</u>                 |
| <b>EXPENDITURE ON</b>   |       |                            |                          |                                |                                |
| Raising funds   |       | 1,058                      | -                        | 1,058                          | 645                            |
| <b>Charitable activities</b>  | 6     |                            |                          |                                |                                |
| Promotion of Community Participation in healthy recreation                |       | -                          | 52,980                   | 52,980                         | 26,397                         |
| Increasing the physical and mental wellbeing of adults                    |       | -                          | -                        | -                              | 41,613                         |
| Supporting ex-forces personnel in the community                           |       | -                          | 5,887                    | 5,887                          | 11,346                         |
| Advancing the educational and vocational training of the public           |       | -                          | 135,440                  | 135,440                        | 8,629                          |
| Increasing the physical and mental wellbeing of children and young adults |       | 69,823                     | 23,435                   | 93,258                         | 229,896                        |
| <b>Total</b>  |       | <u>70,881</u>              | <u>217,742</u>           | <u>288,623</u>                 | <u>318,526</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>   |       | (3,775)                    | (45,277)                 | (49,052)                       | 41,571                         |
| <b>RECONCILIATION OF FUNDS</b>  |       |                            |                          |                                |                                |
| Total funds brought forward   |       | 4,152                      | 57,928                   | 62,080                         | 20,509                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>  |       | <u>377</u>                 | <u>12,651</u>            | <u>13,028</u>                  | <u>62,080</u>                  |

The notes form part of these financial statements

# Leigh Youth Community Development Trust

## Balance Sheet 30 September 2022

|  | Notes | 30.9.22<br>£    | 30.9.21<br>£   |
|--|-------|-----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                |
| Tangible assets                              | 12    | 29,057          | 36,713         |
| <b>CURRENT ASSETS</b>                        |       |                 |                |
| Debtors                                      | 13    | 10,897          | 21,086         |
| Cash at bank                                 |       | 99,871          | 109,617        |
|  |       | <u>110,768</u>  | <u>130,703</u> |
| <b>CREDITORS</b>                             |       |                 |                |
| Amounts falling due within one year          | 14    | (126,797)       | (105,336)      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>(16,029)</u> | <u>25,367</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>13,028</u>   | <u>62,080</u>  |
| <b>NET ASSETS</b>                            |       | <u>13,028</u>   | <u>62,080</u>  |
| <b>FUNDS</b>                                 | 18    |                 |                |
| Unrestricted funds                           |       | 378             | 4,152          |
| Restricted funds                             |       | 12,650          | 57,928         |
| <b>TOTAL FUNDS</b>                           |       | <u>13,028</u>   | <u>62,080</u>  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and authorised for issue on 27 June 2023 and were signed on its behalf by:

L M Calvert - Trustee

The notes form part of these financial statements

# Leigh Youth Community Development Trust

## Notes to the Financial Statements for the Year Ended 30 September 2022

### 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 2019)', 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.

|                                  |   |
|----------------------------------|---|
| Improvements to property         | - 20% on cost                             |
| 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.

#### **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.



# Leigh Youth Community Development Trust

## Notes to the Financial Statements - continued for the Year Ended 30 September 2022

### 1. ACCOUNTING POLICIES - continued

#### Debtors and creditors receivable/ payable within one 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 2022, the company had unrestricted reserves of £378 (2021: £4,152) and net current liabilities of £16,029 (2021: £25,367 net current assets).

The trustees have taken steps to improve 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

|                            | 30.9.22 | 30.9.21 |
|----------------------------|---------|---------|
|                            | £       | £       |
| Donations and sponsorships | 32,421  | 7,465   |

### 3. OTHER TRADING ACTIVITIES

|                    | 30.9.22 | 30.9.21 |
|--------------------|---------|---------|
|                    | £       | £       |
| Fundraising events | 2,606   | 4,115   |

### 4. INCOME FROM CHARITABLE ACTIVITIES

|                                       | Activity  | 30.9.22 | 30.9.21 |
|---------------------------------------|---|---------|---------|
|                                       |   | £       | £       |
| Sky Try                               | Promotion of Community Participation in healthy recreation      | -       | 24,500  |
| CIF - Pre school autism               | Promotion of Community Participation in healthy recreation      | 39,914  | -       |
| National Lottery Community Fund Grant | Increasing the physical and mental wellbeing of adults          | -       | 37,081  |
| Postcode Neighbour                    | Increasing the physical and mental wellbeing of adults          | -       | 19,630  |
| MOD Digital                           | Supporting ex-forces personnel in the community                 | 968     | 18,383  |
| Awards 4 All                          | Advancing the educational and vocational training of the public | 9,950   | -       |
| Assura                                | Advancing the educational and vocational training of the public | 5,000   | -       |
| Clothworkers                          | Advancing the educational and vocational training of the public | 15,000  | -       |
| Carried forward                       |   | 70,832  | 99,594  |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**4. INCOME FROM CHARITABLE ACTIVITIES - continued**

|  |   | 30.9.22        | 30.9.21        |
|--|---|----------------|----------------|
|  |   | £              | £              |
| Brought forward  |   | 70,832         | 99,594         |
| Youth Fund (Sibling Club)                                | Advancing the educational and vocational training of the public           | 484            | -              |
| ESF Kick Start   | Advancing the educational and vocational training of the public           | -              | 11,211         |
| CIN Brick Club   | Advancing the educational and vocational training of the public           | 10,000         | -              |
| CRH Fund Being Me  | Advancing the educational and vocational training of the public           | 14,871         | -              |
| Hedley Foundation Sensory                                | Advancing the educational and vocational training of the public           | 3,002          | -              |
| LD Survival Fund   | Advancing the educational and vocational training of the public           | 15,000         | -              |
| Government Kick Start                                    | Advancing the educational and vocational training of the public           | 1,044          | -              |
| Sale of goods and services                               | Increasing the physical and mental wellbeing of children and young adults | 39,612         | 10,175         |
| Wigan Council  | Increasing the physical and mental wellbeing of children and young adults | -              | 33,553         |
| Rugby Football League                                    | Increasing the physical and mental wellbeing of children and young adults | 5,000          | -              |
| Community Foundation for Lancashire and Merseyside Grant | Increasing the physical and mental wellbeing of children and young adults | -              | 1,546          |
| Youth Endowment Fund Grant                               | Increasing the physical and mental wellbeing of children and young adults | 17,500         | 18,000         |
| The Pilgrim Trust  | Increasing the physical and mental wellbeing of children and young adults | 9,245          | 158            |
| CIF - Pre school autism                                  | Increasing the physical and mental wellbeing of children and young adults | -              | 39,914         |
| Les Mills Foundation                                     | Increasing the physical and mental wellbeing of children and young adults | -              | 1,000          |
| CAF Computer   | Increasing the physical and mental wellbeing of children and young adults | -              | 5,000          |
|  |   | <u>186,590</u> | <u>220,151</u> |

**5. OTHER INCOME**

Other income consists of monies received by the trust from the Coronavirus Job Retention Scheme.

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**6. CHARITABLE ACTIVITIES COSTS**

|  | Direct<br>Costs (see<br>note 7)<br>£ |
|--|--------------------------------------|
| Promotion of Community Participation<br>in healthy recreation                | 52,980                               |
| Supporting ex-forces personnel in the<br>community                           | 5,887                                |
| Advancing the educational and<br>vocational training of the public           | 135,440                              |
| Increasing the physical and mental<br>wellbeing of children and young adults | 93,258                               |
|  | <u>287,565</u>                       |

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

|                            | 30.9.22<br>£   | 30.9.21<br>£   |
|----------------------------|----------------|----------------|
| Staff costs                | 203,833        | 212,787        |
| Rates and water            | -              | 81             |
| Insurance                  | 2,114          | 4,259          |
| Light and heat             | 4,476          | 3,045          |
| Telephone                  | 219            | 657            |
| Postage and stationery     | 40             | 102            |
| Sundries                   | 935            | 344            |
| Coach and travel costs     | 8,250          | 6,824          |
| Clothing and equipment     | 7,462          | 10,933         |
| Training                   | 1,201          | 1,617          |
| Facility hire              | 21,518         | 40,884         |
| Website and computer costs | 997            | 773            |
| Subscriptions              | 771            | 1,152          |
| Repairs and renewals       | 827            | 1,014          |
| Accountancy and payroll    | 7,267          | 10,170         |
| Advertising                | 95             | 108            |
| Activity costs             | 18,393         | 15,537         |
| Bank charges               | 416            | 461            |
| Hub set up costs           | -              | 2,866          |
| Professional fees          | 1,096          | -              |
| Depreciation               | 7,655          | 4,267          |
|                            | <u>287,565</u> | <u>317,881</u> |

**SUPPORT COSTS**

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

|                        | 30.09.22<br>£ | 30.09.21<br>£ |
|------------------------|---------------|---------------|
| Staff costs            | 46,961        | 48,539        |
| Insurance              | 633           | 1,259         |
| Telephone              | 66            | 194           |
| Sundries               | 228           | 132           |
| Coach and travel costs | 2,315         | 2,017         |
| Training               | 360           | 478           |
| Facility Hire          | 7,781         | 13,006        |
| Website costs          | 298           | 228           |



**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued**

|                         |               |               |
|-------------------------|---------------|---------------|
| Subscriptions           | 230           | 340           |
| Repairs and renewals    | 248           | 300           |
| Accountancy and payroll | 7,267         | 10,170        |
| Advertising             | 28            | 32            |
| Depreciation            | 2,291         | 1,261         |
| Interest payable        | 317           | 191           |
|                         | <u>69,023</u> | <u>78,147</u> |

**GOVERNANCE COSTS**

|                             |              |              |
|-----------------------------|--------------|--------------|
|                             | 30.09.22     | 30.09.21     |
|                             | £            | £            |
| Independent examiner's fees | <u>5,000</u> | <u>4,620</u> |

**8. NET INCOME/(EXPENDITURE)**

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

|                             |              |              |
|-----------------------------|--------------|--------------|
|                             | 30.9.22      | 30.9.21      |
|                             | £            | £            |
| Depreciation - owned assets | 7,656        | 4,268        |
| Independent examiner's fees | <u>5,000</u> | <u>4,620</u> |

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**10. STAFF COSTS**

|                       |                |                |
|-----------------------|----------------|----------------|
|                       | 30.09.22       | 30.09.21       |
|                       | £              | £              |
| Wages and salaries    | 189,421        | 196,493        |
| Social security costs | 10,937         | 12,568         |
| Pension costs         | 3,475          | 3,726          |
|                       | <u>203,833</u> | <u>212,787</u> |

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

|                       |           |          |
|-----------------------|-----------|----------|
|                       | 30.09.22  | 30.09.21 |
| Charitable activities | <u>10</u> | <u>9</u> |
|                       | <u>10</u> | <u>9</u> |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**10. STAFF COSTS - continued**

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 2022 was £44,123 (2021: £42,980). This amount is inclusive of employer's national insurance and employer's pension contributions. Key management personnel comprise the trustees and the programme director.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|---|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>   |                            |                          |                     |
| Donations and legacies  | 6,654                      | 811                      | 7,465               |
| <b>Charitable activities</b>  |                            |                          |                     |
| Promotion of Community Participation in healthy recreation                | -                          | 24,500                   | 24,500              |
| Increasing the physical and mental wellbeing of adults                    | -                          | 56,711                   | 56,711              |
| Supporting ex-forces personnel in the community                           | -                          | 18,383                   | 18,383              |
| Advancing the educational and vocational training of the public           | -                          | 11,211                   | 11,211              |
| Increasing the physical and mental wellbeing of children and young adults | 10,175                     | 99,171                   | 109,346             |
| Other trading activities  | 4,115                      | -                        | 4,115               |
| Other income  | 128,366                    | -                        | 128,366             |
| <b>Total</b>  | <u>149,310</u>             | <u>210,787</u>           | <u>360,097</u>      |
| <b>EXPENDITURE ON</b>   |                            |                          |                     |
| Raising funds   | 645                        | -                        | 645                 |
| <b>Charitable activities</b>  |                            |                          |                     |
| Promotion of Community Participation in healthy recreation                | -                          | 26,397                   | 26,397              |
| Increasing the physical and mental wellbeing of adults                    | -                          | 41,613                   | 41,613              |
| Supporting ex-forces personnel in the community                           | -                          | 11,346                   | 11,346              |
| Advancing the educational and vocational training of the public           | -                          | 8,629                    | 8,629               |
| Increasing the physical and mental wellbeing of children and young adults | 145,885                    | 84,011                   | 229,896             |
| <b>Total</b>  | <u>146,530</u>             | <u>171,996</u>           | <u>318,526</u>      |
| <b>NET INCOME</b>   | 2,780                      | 38,791                   | 41,571              |
| <b>RECONCILIATION OF FUNDS</b>  |                            |                          |                     |
| Total funds brought forward   | 1,373                      | 19,136                   | 20,509              |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>4,153</u>               | <u>57,927</u>            | <u>62,080</u>       |

**12. TANGIBLE FIXED ASSETS**

|   | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures,<br>fittings<br>and<br>equipment<br>£ | Totals<br>£   |
|---|-------------------------------------|-----------------------------|--|---------------|
| <b>COST</b>                             |                                     |                             |  |               |
| At 1 October 2021 and 30 September 2022 | <u>24,748</u>                       | <u>26,239</u>               | <u>38,342</u>                                  | <u>89,329</u> |
| <b>DEPRECIATION</b>                     |                                     |                             |  |               |
| At 1 October 2021                       | 825                                 | 16,387                      | 35,404   | 52,616        |
| Charge for year                         | <u>4,950</u>                        | <u>1,971</u>                | <u>735</u>                                     | <u>7,656</u>  |
| At 30 September 2022                    | <u>5,775</u>                        | <u>18,358</u>               | <u>36,139</u>                                  | <u>60,272</u> |
| <b>NET BOOK VALUE</b>                   |                                     |                             |  |               |
| At 30 September 2022                    | <u>18,973</u>                       | <u>7,881</u>                | <u>2,203</u>                                   | <u>29,057</u> |
| At 30 September 2021                    | <u>23,923</u>                       | <u>9,852</u>                | <u>2,938</u>                                   | <u>36,713</u> |

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

|                                | 30.9.22<br>£  | 30.9.21<br>£  |
|--------------------------------|---------------|---------------|
| Other debtors                  | 1,068         | 1,068         |
| Prepayments and accrued income | <u>9,829</u>  | <u>20,018</u> |
|                                | <u>10,897</u> | <u>21,086</u> |

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

|   | 30.9.22<br>£   | 30.9.21<br>£   |
|---|----------------|----------------|
| Bank loans and overdrafts (see note 15) | 70,737         | 59,888         |
| Social security and other taxes         | 15,735         | 7,503          |
| Other creditors                         | 2,885          | 1,749          |
| Accruals and deferred income            | <u>37,440</u>  | <u>36,196</u>  |
|   | <u>126,797</u> | <u>105,336</u> |

Included within accruals and deferred income is £28,200 (2021: £30,434) of deferred income. Deferred income represents income relating to future periods.



**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**15. LOANS**

An analysis of the maturity of loans is given below:

|  | 30.9.22<br>£  | 30.9.21<br>£  |
|--|---------------|---------------|
| Amounts falling due within one year on demand: |               |               |
| Bank overdrafts                                | 70,737        | 59,888        |
|  | <u>70,737</u> | <u>59,888</u> |

At the year end, the trust's bank balance, after netting off the above overdraft was £29,136 (2021: £49,515)

**16. LEASING AGREEMENTS**

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

|                            | 30.9.22<br>£  | 30.9.21<br>£   |
|----------------------------|---------------|----------------|
| Within one year            | 23,000        | 21,000         |
| Between one and five years | 55,992        | 79,000         |
|                            | <u>78,992</u> | <u>100,000</u> |

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                     | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 30.9.22<br>Total<br>funds<br>£ | 30.9.21<br>Total<br>funds<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets        | 18,973                     | 10,084                   | 29,057                         | 36,713                         |
| Current assets      | 24,522                     | 86,246                   | 110,768                        | 130,703                        |
| Current liabilities | (43,117)                   | (83,680)                 | (126,797)                      | (105,336)                      |
|                     | <u>378</u>                 | <u>12,650</u>            | <u>13,028</u>                  | <u>62,080</u>                  |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**18. MOVEMENT IN FUNDS**

|                                      | At<br>1.10.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£ |
|--------------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>            |                    |                                  |                    |
| General fund                         | 4,152              | (8,317)                          | (4,165)            |
| A Team Centre                        | -                  | 4,543                            | 4,543              |
|                                      | <hr/> 4,152        | <hr/> (3,774)                    | <hr/> 378          |
| <b>Restricted funds</b>              |                    |                                  |                    |
| Over the Top World War One Programme | 3,738              | (3,738)                          | -                  |
| Big Lottery                          | (167)              | (126)                            | (293)              |
| Big Lottery Mindcraft                | 977                | (977)                            | -                  |
| Sky Try                              | 1,534              | (112)                            | 1,422              |
| Awards For All                       | -                  | 424                              | 424                |
| Children in Need                     | 663                | (663)                            | -                  |
| CIF- A Different Route               | -                  | (163)                            | (163)              |
| Life through a lens                  | 810                | -                                | 810                |
| Covid Community Fund                 | 3,020              | (3,020)                          | -                  |
| ESF Kick Start                       | 799                | (6,816)                          | (6,017)            |
| LDP Street Sports                    | 30,142             | (28,989)                         | 1,153              |
| Pilgrim Trust                        | (9,167)            | 8,261                            | (906)              |
| Tampon Tax Chat Back                 | 1,789              | -                                | 1,789              |
| YEF/RFL Inspiring Futures            | 308                | (203)                            | 105                |
| Assura                               | -                  | 203                              | 203                |
| CAF Computer                         | 163                | -                                | 163                |
| CIF - Pre school Autism              | 6,038              | (5,242)                          | 796                |
| MOD Digital                          | 7,037              | (4,920)                          | 2,117              |
| Postcode Neighbour                   | 10,244             | (10,202)                         | 42                 |
| Youth Fund (Sibling Club)            | -                  | 484                              | 484                |
| CIN Brick Club                       | -                  | 4,228                            | 4,228              |
| CRH Fund Being Me                    | -                  | 4,522                            | 4,522              |
| GOV Kickstart                        | -                  | (1,199)                          | (1,199)            |
| HAF                                  | -                  | 2,214                            | 2,214              |
| LD Survival Fund                     | -                  | 1,531                            | 1,531              |
| RFL Dev Delivery                     | -                  | (775)                            | (775)              |
|                                      | <hr/> 57,928       | <hr/> (45,278)                   | <hr/> 12,650       |
| <b>TOTAL FUNDS</b>                   | <hr/> <hr/> 62,080 | <hr/> <hr/> (49,052)             | <hr/> <hr/> 13,028 |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**18. MOVEMENT IN FUNDS - continued**

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

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 49,303                     | (57,620)                   | (8,317)                   |
| A Team Centre                        | 17,803                     | (13,260)                   | 4,543                     |
|                                      | <hr/>                      | <hr/>                      | <hr/>                     |
|                                      | 67,106                     | (70,880)                   | (3,774)                   |
| <b>Restricted funds</b>              |                            |                            |                           |
| Over the Top World War One Programme | -                          | (3,738)                    | (3,738)                   |
| Big Lottery                          | -                          | (126)                      | (126)                     |
| Big Lottery Mindcraft                | -                          | (977)                      | (977)                     |
| Sky Try                              | -                          | (112)                      | (112)                     |
| Awards For All                       | 9,950                      | (9,526)                    | 424                       |
| Clothworkers Foundation              | 15,000                     | (15,000)                   | -                         |
| Hedley                               | 3,002                      | (3,002)                    | -                         |
| Children in Need                     | 1                          | (664)                      | (663)                     |
| CIF- A Different Route               | -                          | (163)                      | (163)                     |
| Covid Community Fund                 | -                          | (3,020)                    | (3,020)                   |
| ESF Kick Start                       | -                          | (6,816)                    | (6,816)                   |
| LDP Street Sports                    | 1                          | (28,990)                   | (28,989)                  |
| Pilgrim Trust                        | 9,246                      | (985)                      | 8,261                     |
| YEF/RFL Inspiring Futures            | 22,501                     | (22,704)                   | (203)                     |
| Assura                               | 5,000                      | (4,797)                    | 203                       |
| CIF - Pre school Autism              | 39,915                     | (45,157)                   | (5,242)                   |
| MOD Digital                          | 967                        | (5,887)                    | (4,920)                   |
| Postcode Neighbour                   | (1)                        | (10,201)                   | (10,202)                  |
| Youth Fund (Sibling Club)            | 484                        | -                          | 484                       |
| CIN Brick Club                       | 10,000                     | (5,772)                    | 4,228                     |
| CRH Fund Being Me                    | 14,871                     | (10,349)                   | 4,522                     |
| GOV Kickstart                        | 11,732                     | (12,931)                   | (1,199)                   |
| HAF                                  | 11,046                     | (8,832)                    | 2,214                     |
| LD Survival Fund                     | 15,000                     | (13,469)                   | 1,531                     |
| RFL Dev Delivery                     | 3,750                      | (4,525)                    | (775)                     |
|                                      | <hr/>                      | <hr/>                      | <hr/>                     |
|                                      | 172,465                    | (217,743)                  | (45,278)                  |
| <b>TOTAL FUNDS</b>                   | <hr/>                      | <hr/>                      | <hr/>                     |
|                                      | 239,571                    | (288,623)                  | (49,052)                  |



**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**18. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                                      | At<br>1.10.20<br>£   | Net<br>movement<br>in funds<br>£ | At<br>30.9.21<br>£   |
|--------------------------------------|----------------------|----------------------------------|----------------------|
| <b>Unrestricted funds</b>            |                      |                                  |                      |
| General fund                         | 1,373                | 2,779                            | 4,152                |
| <b>Restricted funds</b>              |                      |                                  |                      |
| Over the Top World War One Programme | 6,345                | (2,607)                          | 3,738                |
| Big Lottery                          | -                    | (167)                            | (167)                |
| Big Lottery Mindcraft                | 1,322                | (345)                            | 977                  |
| Sky Try                              | -                    | 1,534                            | 1,534                |
| Children in Need                     | 885                  | (222)                            | 663                  |
| Life through a lens                  | -                    | 810                              | 810                  |
| Covid Community Fund                 | (1,835)              | 4,855                            | 3,020                |
| ESF Kick Start                       | (5,225)              | 6,024                            | 799                  |
| LDP Street Sports                    | 118                  | 30,024                           | 30,142               |
| Pilgrim Trust                        | 3,798                | (12,965)                         | (9,167)              |
| Tampon Tax Chat Back                 | 2,458                | (669)                            | 1,789                |
| YEF/RFL Inspiring Futures            | 11,270               | (10,962)                         | 308                  |
| CAF Computer                         | -                    | 163                              | 163                  |
| CIF - Pre school Autism              | -                    | 6,038                            | 6,038                |
| MOD Digital                          | -                    | 7,037                            | 7,037                |
| Postcode Neighbour                   | -                    | 10,244                           | 10,244               |
|                                      | <u>19,136</u>        | <u>38,792</u>                    | <u>57,928</u>        |
| <b>TOTAL FUNDS</b>                   | <u><u>20,509</u></u> | <u><u>41,571</u></u>             | <u><u>62,080</u></u> |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**18. MOVEMENT IN FUNDS - continued**

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

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 149,310                    | (146,531)                  | 2,779                     |
| <b>Restricted funds</b>              |                            |                            |                           |
| Over the Top World War One Programme | -                          | (2,607)                    | (2,607)                   |
| Big Lottery                          | 1                          | (168)                      | (167)                     |
| Big Lottery Mindcraft                | -                          | (345)                      | (345)                     |
| Sky Try                              | 24,500                     | (22,966)                   | 1,534                     |
| Children in Need                     | (1)                        | (221)                      | (222)                     |
| Life through a lens                  | 810                        | -                          | 810                       |
| Covid Community Fund                 | 37,082                     | (32,227)                   | 4,855                     |
| ESF Kick Start                       | 11,211                     | (5,187)                    | 6,024                     |
| LDP Street Sports                    | 33,553                     | (3,529)                    | 30,024                    |
| Pilgrim Trust                        | 158                        | (13,123)                   | (12,965)                  |
| Tampon Tax Chat Back                 | 1,546                      | (2,215)                    | (669)                     |
| YEF/RFL Inspiring Futures            | 18,000                     | (28,962)                   | (10,962)                  |
| CAF Computer                         | 5,000                      | (4,837)                    | 163                       |
| CIF - Pre school Autism              | 39,914                     | (33,876)                   | 6,038                     |
| Les Mills Foundation                 | 1,000                      | (1,000)                    | -                         |
| MOD Digital                          | 18,383                     | (11,346)                   | 7,037                     |
| Postcode Neighbour                   | 19,630                     | (9,386)                    | 10,244                    |
|                                      | <u>210,787</u>             | <u>(171,995)</u>           | <u>38,792</u>             |
| <b>TOTAL FUNDS</b>                   | <u><u>360,097</u></u>      | <u><u>(318,526)</u></u>    | <u><u>41,571</u></u>      |

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**18. MOVEMENT IN FUNDS - continued**

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

|                                      | At<br>1.10.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£ |
|--------------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>            |                    |                                  |                    |
| General fund                         | 1,373              | (5,538)                          | (4,165)            |
| A Team Centre                        | -                  | 4,543                            | 4,543              |
|                                      | <hr/> 1,373        | <hr/> (995)                      | <hr/> 378          |
| <b>Restricted funds</b>              |                    |                                  |                    |
| Over the Top World War One Programme | 6,345              | (6,345)                          | -                  |
| Big Lottery                          | -                  | (293)                            | (293)              |
| Big Lottery Mindcraft                | 1,322              | (1,322)                          | -                  |
| Sky Try                              | -                  | 1,422                            | 1,422              |
| Awards For All                       | -                  | 424                              | 424                |
| Children in Need                     | 885                | (885)                            | -                  |
| CIF- A Different Route               | -                  | (163)                            | (163)              |
| Life through a lens                  | -                  | 810                              | 810                |
| Covid Community Fund                 | (1,835)            | 1,835                            | -                  |
| ESF Kick Start                       | (5,225)            | (792)                            | (6,017)            |
| LDP Street Sports                    | 118                | 1,035                            | 1,153              |
| Pilgrim Trust                        | 3,798              | (4,704)                          | (906)              |
| Tampon Tax Chat Back                 | 2,458              | (669)                            | 1,789              |
| YEF/RFL Inspiring Futures            | 11,270             | (11,165)                         | 105                |
| Assura                               | -                  | 203                              | 203                |
| CAF Computer                         | -                  | 163                              | 163                |
| CIF - Pre school Autism              | -                  | 796                              | 796                |
| MOD Digital                          | -                  | 2,117                            | 2,117              |
| Postcode Neighbour                   | -                  | 42                               | 42                 |
| Youth Fund (Sibling Club)            | -                  | 484                              | 484                |
| CIN Brick Club                       | -                  | 4,228                            | 4,228              |
| CRH Fund Being Me                    | -                  | 4,522                            | 4,522              |
| GOV Kickstart                        | -                  | (1,199)                          | (1,199)            |
| HAF                                  | -                  | 2,214                            | 2,214              |
| LD Survival Fund                     | -                  | 1,531                            | 1,531              |
| RFL Dev Delivery                     | -                  | (775)                            | (775)              |
|                                      | <hr/> 19,136       | <hr/> (6,486)                    | <hr/> 12,650       |
| <b>TOTAL FUNDS</b>                   | <hr/> <hr/> 20,509 | <hr/> <hr/> (7,481)              | <hr/> <hr/> 13,028 |

# Leigh Youth Community Development Trust

## Notes to the Financial Statements - continued for the Year Ended 30 September 2022

### 18. 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 198,613                    | (204,151)                  | (5,538)                   |
| A Team Centre                        | 17,803                     | (13,260)                   | 4,543                     |
|                                      | <u>216,416</u>             | <u>(217,411)</u>           | <u>(995)</u>              |
| <b>Restricted funds</b>              |                            |                            |                           |
| Over the Top World War One Programme | -                          | (6,345)                    | (6,345)                   |
| Big Lottery                          | 1                          | (294)                      | (293)                     |
| Big Lottery Mindcraft                | -                          | (1,322)                    | (1,322)                   |
| Sky Try                              | 24,500                     | (23,078)                   | 1,422                     |
| Awards For All                       | 9,950                      | (9,526)                    | 424                       |
| Clothworkers Foundation              | 15,000                     | (15,000)                   | -                         |
| Hedley                               | 3,002                      | (3,002)                    | -                         |
| Children in Need                     | -                          | (885)                      | (885)                     |
| CIF- A Different Route               | -                          | (163)                      | (163)                     |
| Life through a lens                  | 810                        | -                          | 810                       |
| Covid Community Fund                 | 37,082                     | (35,247)                   | 1,835                     |
| ESF Kick Start                       | 11,211                     | (12,003)                   | (792)                     |
| LDP Street Sports                    | 33,554                     | (32,519)                   | 1,035                     |
| Pilgrim Trust                        | 9,404                      | (14,108)                   | (4,704)                   |
| Tampon Tax Chat Back                 | 1,546                      | (2,215)                    | (669)                     |
| YEF/RFL Inspiring Futures            | 40,501                     | (51,666)                   | (11,165)                  |
| Assura                               | 5,000                      | (4,797)                    | 203                       |
| CAF Computer                         | 5,000                      | (4,837)                    | 163                       |
| CIF - Pre school Autism              | 79,829                     | (79,033)                   | 796                       |
| Les Mills Foundation                 | 1,000                      | (1,000)                    | -                         |
| MOD Digital                          | 19,350                     | (17,233)                   | 2,117                     |
| Postcode Neighbour                   | 19,629                     | (19,587)                   | 42                        |
| Youth Fund (Sibling Club)            | 484                        | -                          | 484                       |
| CIN Brick Club                       | 10,000                     | (5,772)                    | 4,228                     |
| CRH Fund Being Me                    | 14,871                     | (10,349)                   | 4,522                     |
| GOV Kickstart                        | 11,732                     | (12,931)                   | (1,199)                   |
| HAF                                  | 11,046                     | (8,832)                    | 2,214                     |
| LD Survival Fund                     | 15,000                     | (13,469)                   | 1,531                     |
| RFL Dev Delivery                     | 3,750                      | (4,525)                    | (775)                     |
|                                      | <u>383,252</u>             | <u>(389,738)</u>           | <u>(6,486)</u>            |
| <b>TOTAL FUNDS</b>                   | <u>599,668</u>             | <u>(607,149)</u>           | <u>(7,481)</u>            |

Unrestricted funds hold incoming resources for the general purpose of the charity, to be spent within its objects; the surplus balance at the year end of £xxx (2021: £4,152) represents the net assets 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.

### 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.



**18. MOVEMENT IN FUNDS - continued**

**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**

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.

**Covid Community Fund**

**18. MOVEMENT IN FUNDS - continued**

The Fund allowed the Trust to radically adapt how we worked during the Covid-19 pandemic to provide ongoing support to groups in our local community whilst also ushering in new practices for the Trust for the future. To combat this the Trust adapted current mental health and wellbeing services in these uncertain times to deliver 1-2-1 befriending support, wellness checks for local families, respite sessions for families with children with learning difficulties, support advice work for those with long term illnesses, an extension of our men only suicide prevention group sessions and support extension for young adults living with mental health in this vulnerable time through the use of technology.

**ESF Kickstart**

The projects improve, young adults aged 16-24 with lack of or no qualifications, employability by supporting them with behaviour change workshops whilst also providing a pre-employability programme which will better prepare them to engage fully with work through accessing qualifications and also providing a network of potential employers.

**LDP Street Sports**

Building on the success of 'pop-up enterprises' the ODome Street Sports Programme uses community sport to increase activity levels of children aged 5-18 years old's and their families whilst also de-escalating local tension and anti-social behaviour issues around particular areas of Leigh through an innovative sports arena and provision.

**Pilgrim Trust**

The 'Girls United' project aims to prevent young teenage girls from getting to the stage of exclusion from school, or, self withdrawing from school. The programme works on building blocks in place to not only prevent school withdrawal but to also give those involved motivation to go on and succeed in school and in life through the building of self-confidence, goal setting, skills sharing and life experiences.

**Tampon Tax ChatBack**

The programme encompasses structured group sessions delivered in a non-clinical or educational setting. The sessions will consist of informal, person centred group session, in which participants will sit in a group setting and discuss things that might be worrying them, feelings and emotions or behaviours that are troubling them, the sessions will be determined completely by the participants in the group

**YEF/ RFL Inspiring Futures**

The ethos of the programme is to use positive role models in the Centurions first team players to help the young adults at risk of exclusion from school or committing a crime to understand that for every action, there is a reaction and that in every situation there is always a better option for them to take and that the wrong option is usually the easiest one to take. Working on this we aim to make a lasting positive behaviour change through a mentoring, family and community outreach programme.

**MOD - Virtual Veterans Hub**

Virtual veterans Hub included online and in person activity sessions to cater for young and older veterans. The sessions took advantage of our ex-forces delivery staff and former Rugby League players. The programme runs weekly online and socially distanced mental health talking groups specifically for veterans to talk amongst peers about their worries and concerns and this then became adapted to online workshops and webinars tackling similar subjects that are discussed in the talking groups.

**Postcode Lottery - Digital Mental wellbeing Hub**

Funding allowed us to create an online support/learning platform that aimed to improve the mental wellbeing of adults and young people and take advantage of technological advances of audio and video content to give beneficiaries support through daily content such as webinars, talking groups, workouts, signposting on topics like positive mindset, setting goals and negative behaviours.

The project brings much needed connection structure and interaction for those who struggle to access services during the pandemic.

**Children In Need - Brick Club**

## **Leigh Youth Community Development Trust**

### **Notes to the Financial Statements - continued for the Year Ended 30 September 2022**

#### **18. MOVEMENT IN FUNDS - continued**

Funding pays for the delivery of the A Team Brick Club to help children and young people with autism and social communication difficulties. The Brick Club will use Lego®-based therapy both individually and in groups, facilitated by a therapist to maximise their social skills and help develop their communication.

##### **CRH Community Fund**

Funding over three years for the 'Be Me' programme we will offer small group workshops and one to one support with a focus on early intervention to young females living with Neurodevelopmental conditions. Beneficiaries will focus on issues relating to their lives. Peer support will be fostered and there will be an emphasis on building confidence and self-esteem. The aim of the programme is to ensure that young females living with ASC are given the right support and guidance to enable them to raise their own aspirations and believe in themselves aiding their mental wellbeing.

##### **GOV Kickstart**

The Kickstart Scheme provides funding to create new jobs for 16 to 24 year olds on Universal Credit who are at risk of long term unemployment.

##### **HAF**

The HAF (holiday and food) programme is funded by Wigan Council. The programme provides free holiday provision, including healthy food and enriching activities, to eligible children and young people during the school holidays. Our provision focuses on children with Special Educational Needs.

##### **Hedley Foundation Sensory**

Funding has paid for equipment to upgrade our sensory room with extra bubble tubes, sensory wall panels and soft play furniture. The use of sensory equipment for both the children and parents is essential to aid with communication, improved mental wellbeing and improved social connections.

##### **LD Survival Fund**

Survival fund funding covered coaching costs for the Learning Disabilities team, training facilities and travel costs for festivals. Ultimately the survival funding has allowed our disability rugby league teams to survive the 2022 season.

##### **RFL Development Delivery**

Funding will pay for the delivery of the RFL development 9's programme to High School children aged 11-13 years and seed funding to start a learning disability team.

#### **19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2022.

#### **20. 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 2.

**Leigh Youth Community Development Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**21. ANALYSIS OF RESERVES**

|                           | 30.9.22    | 30.9.21      |
|---------------------------|------------|--------------|
|                           | £          | £            |
| Total reserves            | 13,028     | 62,080       |
| Restricted funds          | (12,650)   | (57,928)     |
| Freely available reserves | <u>378</u> | <u>4,152</u> |



**Leigh Youth Community Development Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022**

|  | 30.9.22<br>£  | 30.9.21<br>£  |
|--|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>                             |               |               |
| <b>Donations and legacies</b>                            |               |               |
| Donations and sponsorships                               | 32,421        | 7,465         |
| <b>Other trading activities</b>                          |               |               |
| Fundraising events                                       | 2,606         | 4,115         |
| <b>Charitable activities</b>                             |               |               |
| Sale of goods and services                               | 39,612        | 10,175        |
| Awards 4 All   | 9,950         | -             |
| Wigan Council  | -             | 33,553        |
| Sky Try  | -             | 24,500        |
| Rugby Football League                                    | 5,000         | -             |
| National Lottery Community Fund Grant                    | -             | 37,081        |
| Community Foundation for Lancashire and Merseyside Grant | -             | 1,546         |
| Youth Endowment Fund Grant                               | 17,500        | 18,000        |
| The Pilgrim Trust  | 9,245         | 158           |
| Assura   | 5,000         | -             |
| Clothworkers   | 15,000        | -             |
| CIF - Pre school autism                                  | 39,914        | 39,914        |
| Les Mills Foundation                                     | -             | 1,000         |
| MOD Digital  | 968           | 18,383        |
| Postcode Neighbour                                       | -             | 19,630        |
| Youth Fund (Sibling Club)                                | 484           | -             |
| ESF Kick Start   | -             | 11,211        |
| CAF Computer   | -             | 5,000         |
| CIN Brick Club   | 10,000        | -             |
| CRH Fund Being Me  | 14,871        | -             |
| Hedley Foundation Sensory                                | 3,002         | -             |
| LD Survival Fund   | 15,000        | -             |
| Government Kick Start                                    | 1,044         | -             |
|  | <hr/> 186,590 | <hr/> 220,151 |
| <b>Other income</b>                                      |               |               |
| Coronavirus Job Retention Scheme Grant                   | 7,266         | 128,366       |
| Other Government Grants                                  | 10,688        | -             |
|  | <hr/> 17,954  | <hr/> 128,366 |
| <b>Total incoming resources</b>                          | <hr/> 239,571 | <hr/> 360,097 |
| <b>EXPENDITURE</b>                                       |               |               |
| <b>Other trading activities</b>                          |               |               |
| Interest payable   | 1,058         | 645           |
| <b>Charitable activities</b>                             |               |               |
| Wages  | 203,833       | 212,787       |
| Carried forward  | 203,833       | 212,787       |

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**Leigh Youth Community Development Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022**

|                                 | 30.9.22  | 30.9.21 |
|---------------------------------|----------|---------|
|                                 | £        | £       |
| <b>Charitable activities</b>    |          |         |
| Brought forward                 | 203,833  | 212,787 |
| Rates and water                 | -        | 81      |
| Insurance                       | 2,114    | 4,259   |
| Light and heat                  | 4,476    | 3,045   |
| Telephone                       | 219      | 657     |
| Postage and stationery          | 40       | 102     |
| Sundries                        | 935      | 344     |
| Coach and travel costs          | 8,250    | 6,824   |
| Clothing and equipment          | 7,462    | 10,933  |
| Training                        | 1,201    | 1,617   |
| Facility hire                   | 21,518   | 40,884  |
| Website and computer costs      | 997      | 773     |
| Subscriptions                   | 771      | 1,152   |
| Repairs and renewals            | 827      | 1,014   |
| Accountancy and payroll         | 7,267    | 10,170  |
| Advertising                     | 95       | 108     |
| Activity costs                  | 18,393   | 15,537  |
| Bank charges                    | 416      | 461     |
| Hub set up costs                | -        | 2,866   |
| Professional fees               | 1,096    | -       |
| Improvements to property        | 4,950    | 825     |
| Plant and machinery             | 1,970    | 2,463   |
| Fixtures and fittings           | 735      | 979     |
|                                 | <hr/>    | <hr/>   |
|                                 | 287,565  | 317,881 |
|                                 | <hr/>    | <hr/>   |
| Total resources expended        | 288,623  | 318,526 |
|                                 | <hr/>    | <hr/>   |
| <b>Net (expenditure)/income</b> | (49,052) | 41,571  |
|                                 | <hr/>    | <hr/>   |

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