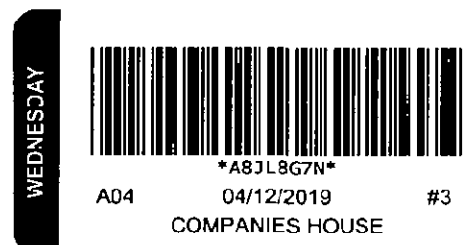


# Annual Report and Financial Statements

BOOTLE CHRIST CHURCH YOUTH AND COMMUNITY CENTRE

31<sup>ST</sup> March 2019



**Contents**

**Part 1. Annual report**

Trustees' report	Pages (i to iv)
------------------	-----------------

**Part 2. Independent Examiners report and Financial Statements**

Report of the Independent Examiner	Page 3
Statement of financial activities	Page 4
Balance sheet as at 31 March 2019	Page 5
Notes to the accounts	Pages 6 -20

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2017 2018

# Annual Report and Financial Statements

BOOTLE CHRIST CHURCH YOUTH AND COMMUNITY CENTRE

31st MARCH 2019

**Contents**

**Part 1. Annual Report**

Trustees' Report

Page 1 - 9

**Part 2 Independent Examiners Report and Financial Statements**

Report of the Independent Examiner

PAGE 3

Statement of financial activities

PAGE 4

Balance sheet at 31 March ~~2018~~ 2019.

PAGE 5

Notes to the Accounts

PAGE 6 - 20

## **Bootle Christ Church Youth & Community Centre**

### **Trustees' Annual Report**

**For Financial Year ending 31 March 2019**

#### **CHAIR'S REPORT**

The Charity has completed another successful year of youth and community service delivery and social action for people of all ages within the local neighbourhood, focusing on Derby Ward and the Parish of Christ Church, Bootle. We aim to improve the quality of life for all those living within our area of benefit through our children's and youth work and our community programme.

One important milestone this year is the impending retirement of Rev Tom Rich as Chair, marking a momentous 28 years of service to the Community, both through CCYCC and of course as Parish Priest. Whilst Tom would always point to his team of Trustees, Staff and Volunteer helpers, he has personally been very much at the vanguard of CCYCC from its inception and will be very much missed on his retirement in July 2019. All Trustees wish to formally record their heartfelt thanks and appreciation for the tireless, selfless work and vision from Tom over the years. There have been lots of challenges and difficulties to overcome since our early days of 1991, but Tom has been an inspiration to everyone connected with CCYCC. His leadership has undoubtedly helped CCYCC towards our many achievements and, crucially in a charity that is focused on personal development and growth, many individual lives have been touched and changed for the better through his ministry.

*Sarah Jones, Vice Chair*

#### **OBJECTIVES AND ACTIVITIES**

During the year we have supported over 100 children through Afterschool Club with an average attendance of around 60 children per school day. Roughly 33% are in the 3-5 age bracket, 33% 6-8, 33% 9-11 and almost all being from households in the Christ Church Parish area.

We continue to offer supervised pick up from school which is a unique service in this area and have invested in two new minibuses to optimise safety and comfort for all in our care. Our pricing has been reviewed and increased but remains excellent value compared to other provision in Bootle. Trustees want to make sure that ASC continues to focus support on our most needy families and households, with programme content geared to helping children achieve their full potential.

Our Youth Work has continued to work with over 150 teenagers during the year and an average attendance of 10 per session at Bridge and at our 15 per session Children in Need funded activities. Children in Need will be entering its third and final year in Autumn 2019 so we will develop robust evaluation and monitoring of the work carried out during this year, and its impact on the young people.

We are grateful for the 3 year Children in Need award and the difference it has made including:

- Trips to Rock and River outdoor pursuits centre, Play away residential centre, Awesome walls, Break out, Bowling, Skipton Centre, Ingleton Waterfalls trail etc.
- 8 Asdan awards
- 4 youth challenge awards
- 22 national navigation awards
- 28 Paddle Power awards

Our Community Work currently focuses on the Food Bank, Councillors' Surgeries, Tai Chi sessions and the regular Coffee Group. Across all strands of activity we serve around 50 people per week with more people than we would like to see being supported through the Food Bank and our drop off from FareShare.

## **FUTURE PLANS**

It is good to take stock at this milestone for CCYCC and recognise some key achievements over the last 5 years, despite operating through a prolonged period of austerity; despite staff levels falling from 16 to under 9; and despite annual income levels falling from roughly 240k to c£190k from 2014 to 2018.

Perhaps it is inevitable that during such a period of change that CCYCC has seen a significant turnover in staff and volunteer personnel during this period. Going forward it will be a priority to strengthen our culture of investing in all staff and volunteers. People should feel strong levels of job satisfaction when working or volunteering at CCYCC; be encouraged to take initiative and feel proud to recommend our programmes to all their friends. We have some distance to travel to reach this point, but Trustees are clear that progress will continue to be made.

Given the depth and breadth of Tom's role as Chair, Trustees and Staff have put much energy into planning for his succession and for a new chapter in the development of CCYCC. We are delighted that Sarah Jones agreed to take over the role of Chair from July 2019, bringing substantial experience of charity leadership & management, together with a strong working knowledge of CCYCC and its local neighbourhood.

Trustees also agreed to go ahead with recruiting new leadership by advertising a new Chief Executive post and hope to appoint in summer 2019. It is envisaged that early priorities for the CEO will be to :-

- Review Staff Terms & Conditions and wider HR issues;
- Formulate a Refurbishment Plan for the Building;
- Enhance links with partner providers to share best practice and build alliances;
- Refresh our provision for all ages in the Community, especially those most affected by the growing effects of i) Austerity, ii) Gang Culture & Gun/Knife Crime iii) a Divided Society whether through generational, political, domestic, religious/sectarian differences;
- Refresh our partnership with Christ Church PCC exploring options for joint working;
- Formulate an overarching Business Plan including Fund Raising and Communications.

Going forward we will intentionally develop the Community side of our work to give a more equal focus across the generations. We recognise it is a priority to attract new people and more people into the Centre, to ensure our Community Services meet changing needs in Bootle.

Our building space at CCYCC is not in an ideal condition, but Trustees will ensure that all our programmes are delivered in a manner that keeps people safe and secure at all times, promoting a strong sense of welcome. Developing our safeguarding culture will be a highest priority.

## **FINANCIAL REVIEW**

The charity's financial position at the end of the reporting period having started the year with funds brought forward of £193,425 of which £135,115 was unrestricted. We end the year with funds of £208,297 and unrestricted funds of £138,794. The majority of the surplus relates to restricted funding which had been received in advance of expenditure incurred after the year end. The value of our fixed assets has increased from £3,846 to £54,913. This relates to the purchase of two minibuses which replaced (as planned) the two previous buses which had both reached the end of their working life.

Over 40% of our income comes from our After School Club, which is almost self-sustaining. Other income comes from the rent of office space in the building, and a small amount (just 3%) in donations. Our largest source of income is restricted grants from Sefton MBC and Children in Need.

## **Risks & Uncertainties**

We continue to operate in premises which are desperately in need of refurbishment. In a building of such size (and age- the old vicarage is over 152 years old), the cost of maintenance and repairs can be prohibitive. A large contingency is therefore made within our reserves to cover urgent works which could threaten our operations if not remedied. As a more permanent solution, we will begin to seek funding for a major capital programme.

'Brexit' continues to be an uncertainty which has some potential impact on our ability to raise funds, but more worryingly, has a direct impact on our community and increases their need for support. The far right has been quick to exploit increased tensions and our young people are particularly vulnerable to such groups. Uncertainty around exports affects employment on the docks- a major employer for the area. These challenges are disproportionately faced by disadvantaged areas such as Bootle, which is still suffering from years of austerity and cuts to desperately needed services. It is crucial that we are able to maintain our services in the event of a break in grant funding and so reserves have been set aside for this purpose.

Another risk to the charity is our difficulty in attracting and retaining suitably qualified staff. The close relationship established between staff and the users of the centre makes our work much more effective. We will be reviewing staff pay and conditions to ensure that staff feel valued and we are able to attract the best people to work in our community.

### Reserves Policy & Designated Funds

Our readily realisable reserves of £82,738 (£138,794 less fixed assets of £56,056) are designated by the trustees to meet the needs of the Charity in the year to come. This figure equates to between 3-6 months operating costs at current levels. Of this £82,738, we have set aside:

- Up to £35,000 to cover any immediate work that may be required to the building- the figure is based on quotes to address the most pressing areas of concern- the electrics, the fire alarm system and the windows.
- A fund of £10,000 and £5,000 are designated for our Youth work and Community provision respectively. These areas of work are funded through grants and the designated funds are to be used to cover any gap in funding to ensure we can maintain service provision and retain skilled staff for the period required to secure new grants or ensure adequate alternative provision is in place.
- A Business Contingency Fund of £5,000 is designated to cover any commitments that have not been provided for as a liability in the accounts.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

CCYCC is a registered charity (1147852), and a company limited by guarantee (08096773). The trustees of the charity are the directors of the company. The registered office is 8 Oxford Road, Bootle, Merseyside, L20 9HW.

The following trustees served during the year: Rev Cannon Thomas Rich, Mr Lewis Williams, Mrs Elisabeth Sinker, Rev Josephine Williams, Mr Mike Ruddy, Mrs Janette Maxwell, Ms Sarah Jones.

During the year, Maggi Aslet and Jackie Rose met with the trustees and were invited to attend future meetings with a view to them both becoming trustees. The new incumbent (when we have one), will also become a trustee, in line with our articles of association. However, this is not expected to happen within the next financial year.

The charity's trustees on 25<sup>th</sup> November 2019 approved the Trustees' Annual Report and attached financial statements:

Ms Sarah Jones  
Ms Maggi Aslet  
Mr Lewis Williams  
Mrs Elisabeth Sinker  
Rev Josephine Williams  
Mr Mike Ruddy  
Ms Jackie Rose

Chair of Trustees:



Ms Sarah Jones

Date: 25<sup>th</sup> November 2019



Company Number: 08096773  
Charity Number: 1147852

# **BOOTLE CHRIST CHURCH YOUTH & COMMUNITY CENTRE**

(A Company Limited by Guarantee)

## **Annual Report & Financial Statements For the year Ended 31 March 2019**

# **Bootle Christ Church Youth & Community Centre Contents**

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## **Pages**

<b>3</b>	<b>Independent Examiner's Report</b>
<b>4</b>	<b>Statement of Financial Activities</b>
<b>5-6</b>	<b>Balance Sheet</b>
<b>7-21</b>	<b>Notes to the Financial Statements</b>

# **Independent Examiner's Report**

## **To the trustees of Bootle Christ Church Youth & Community Centre**

### **For the year ended 31 March 2019**

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I report to the trustees on my examination of the accounts of the Bootle Christ Church Youth & Community Centre for the year ended 31 March 2019.

#### **Responsibilities and basis of report**

As the charity trustees of Bootle Christ Church Youth & Community Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Bootle Christ Church Youth & Community Centre accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

(1) accounting records were not kept in respect of the Bootle Christ Church Youth & Community Centre as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) REgulations 2008 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.

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.

Anthony Deegan MAAT MICB Pm.Dip  
Community Accountant  
Sefton Council for Voluntary Service  
3rd Floor, Suite 3b,  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG

**Bootle Christ Church Youth & Community Centre**  
**Statement of Financial Activities**  
(Incorporating Income & Expenditure Account)  
**For the year ended 31 March 2019**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>Income and endowments from:</b>					
Donations and legacies	2	6,984	105,370	112,354	113,732
Charitable activities	3	95,401	-	95,401	93,051
Investments	4	109	-	109	83
<b>Total income</b>		<b>102,494</b>	<b>105,370</b>	<b>207,864</b>	<b>206,866</b>
<b>Expenditure on:</b>					
Charitable activities	5	98,814	94,177	192,991	192,771
<b>Total expenditure</b>		<b>98,814</b>	<b>94,177</b>	<b>192,991</b>	<b>192,771</b>
<b>Net income</b>		<b>3,680</b>	<b>11,193</b>	<b>14,873</b>	<b>14,095</b>
Transfers between funds		-	-	-	1
<b>Other recognised gains:</b>					
<b>Net movement in funds</b>		<b>3,680</b>	<b>11,193</b>	<b>14,873</b>	<b>14,096</b>
<b>Reconciliation of funds:</b>					
Funds b/fwd		135,115	58,310	193,425	179,330
Funds c/fwd		138,794	69,503	208,297	193,425

The Statement of Financial Activities also complies with the requirements for an Income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 7 to 21 form part of these financial statements

**Bootle Christ Church Youth & Community Centre**  
**Balance Sheet**  
**As at 31 March 2019**

Company Number: 08096773

	Note	2019 £	2018 £
<b>Fixed Assets</b>			
Tangible assets	9	54,913	3,846
<b>Current Assets</b>			
Debtors	10	180	-
Cash at bank and in hand	11	155,255	211,759
		155,435	211,759
<b>Creditors: Amounts falling due within one year</b>	12	2,051	22,180
<b>Net Current Assets</b>		153,384	189,579
<b>Total Net Assets</b>		208,297	193,425
<b>Funds of the charity</b>			
Designated Funds		111,056	60,316
General Fund		27,738	74,799
Total Unrestricted Funds	13	138,794	135,115
Restricted Funds	14	69,503	58,310
<b>Total Funds</b>		208,297	193,425

The notes on pages 7 to 21 form part of these financial statements

**Bootle Christ Church Youth & Community Centre  
Balance Sheet  
As at 31 March 2019 (cont.)**

**Company Number: 08096773**

In approving these financial statements as directors of the company we hereby confirm the following:  
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**The accounts were approved by the board of directors on 25th November 2019.**



Sarah Jones, Trustee

The notes on pages 7 to 21 form part of these financial statements

# **Bootle Christ Church Youth & Community Centre**

## **Notes to the Accounts**

### **For the year ended 31 March 2019**

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#### **1 Accounting Policies**

##### **1a Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Bootle Christ Church Youth & Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Bootle Christ Church Youth & Community Centre is the £ Sterling.

##### **1b. Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. There were no items as at the transition date which required restatement under FRS102.

##### **1c. Preparation of the accounts on a going concern basis**

The charity was in a satisfactory financial position at the year end. The trustees believe that the charity will have sufficient income to meet its expenditure for 12 months from the date of signing the accounts. The accounts have therefore been prepared on a going concern basis.

# **Bootle Christ Church Youth & Community Centre**

## **Notes to the Accounts (cont.)**

### **For the year ended 31 March 2019**

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#### **1 Accounting Policies (cont.)**

##### **1d. Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

##### **1e. Deferred Income**

Income from donations and grants, including capital grants are deferred when the following conditions are met:

- a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

##### **1f. Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.



# **Bootle Christ Church Youth & Community Centre**

## **Notes to the Accounts (cont.)**

### **For the year ended 31 March 2019**

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#### **1 Accounting Policies (cont.)**

##### **1g. Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Youth & Community activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### **1h. Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note .

##### **1i. Funds Accounting**

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 13.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 14.

# **Bootle Christ Church Youth & Community Centre**

## **Notes to the Accounts (cont.)**

### **For the year ended 31 March 2019**

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#### **1 Accounting Policies (cont.)**

##### **1j. Tangible fixed assets and depreciation**

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Motor vehicles	25% pa on a reducing balance basis
Equipment	25% pa on a reducing balance basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

##### **1k. Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **1l. Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

# **Bootle Christ Church Youth & Community Centre**

## **Notes to the Accounts (cont.)**

### **For the year ended 31 March 2019**

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#### **1 Accounting Policies (cont.)**

##### **1m. Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **1n. Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

##### **1o. Pension costs**

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

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**2. Donations and Legacies**

	2019 £	2018 £
Sefton MBC - Youth Work	25,000	25,392
Sefton MBC - Neighbourhoods Division	40,000	40,000
Children In Need	34,298	35,452
Bridge - Sefton MBC grant	8,333	7,937
Grants and Donations	135	1,700
Other Grants and Donations	4,588	3,251
	<u>112,354</u>	<u>113,732</u>

**3. Charitable Activity Income**

	2019 £	2018 £
Activity Fees	95,401	93,051
	<u>95,401</u>	<u>93,051</u>

Income from charitable activities has been applied to the following activities:

	2019 £	2018 £
Youth & Community activities	86,781	93,051
	<u>86,781</u>	<u>93,051</u>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

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**4. Investment Income**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Interest Receivable	109	83
	<u>109</u>	<u>83</u>

**5. Charitable Activities Expenditure**

	<b>Activities Undertaken Directly £</b>	<b>Support Costs £</b>	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Youth & Community activities	154,735	38,256	192,991	191,521
	<u>154,735</u>	<u>38,256</u>	<u>192,991</u>	<u>191,521</u>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

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**6. Staff Costs**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	110,177	109,952
Social Security costs	3,975	4,379
Pension costs	425	200
	<u>114,577</u>	<u>114,531</u>

The average number of employees during the 2019 was:

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Youth and childrens workers	<u>9</u>	<u>9</u>
	<u>9</u>	<u>9</u>

The trustees received no remuneration during the year (2018: £nil).  
The trustees did not receive any expenses during the year (2018: £nil).

# **Bootle Christ Church Youth & Community Centre**

## **Notes to the Accounts (cont.)**

### **For the year ended 31 March 2019**

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#### **7. Key Management Personnel**

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

##### **Trustees**

- Revd Thomas Rich
- Mr Lewis Williams
- Mrs Elisabeth Sinker
- Mrs Josie Williams
- Mr Mike Ruddy
- Ms Sarah Jones
- Ms Janette Maxwell

##### **Senior Management Team**

- The charity is managed by Revd Thomas Rich

#### **8. Net Income for the year**

Net income is stated after charging:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation	2,702	960
Loss on disposal of fixed assets	755	-
	<u>          </u>	<u>          </u>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

**9. Tangible Fixed Assets**

	<b>Motor Vehicles £</b>	<b>Fixtures &amp; Equipment £</b>	<b>Total £</b>
<b>Cost / Valuation</b>			
At 1 April 2018	2,531	7,664	10,195
Additions	54,499	-	54,499
Disposals	(2,531)	-	(2,531)
<b>At 31 March 2019</b>	<b>54,499</b>	<b>7,664</b>	<b>62,163</b>
<b>Depreciation</b>			
At 1 April 2018	1,801	4,548	6,349
Disposals	(1,801)	-	(1,801)
For the year	2,079	623	2,702
<b>At 31 March 2019</b>	<b>2,079</b>	<b>5,171</b>	<b>7,250</b>
<b>Net Book Amounts</b>			
<b>At 31 March 2019</b>	<b>52,420</b>	<b>2,493</b>	<b>54,913</b>
<i>At 31 March 2018</i>	<i>730</i>	<i>3,116</i>	<i>3,846</i>



**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

**10. Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Amounts falling due within one year	180	-
	<u>180</u>	<u>-</u>
Amounts falling due after more than one year: Trade debtors	180	-
	<u>180</u>	<u>-</u>

**11. Cash at bank and in hand**

	<b>2019 £</b>	<b>2018 £</b>
Cash at bank	155,155	211,659
Cash in hand	100	100
	<u>155,255</u>	<u>211,759</u>

**12. Creditors: Amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Other creditors	1,501	21,629
Accruals and deferred income	550	551
	<u>2,051</u>	<u>22,180</u>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

**13. Unrestricted Funds**

	Balance brought forward	Income	Expenditure	Transfers between funds	Balance carried forward 2018
	£	£	£	£	£
<i>General Fund</i>	66,914	21,443	(13,557)	-	74,800
<b>Designated Funds</b>					
<i>Fixed Asset Fund</i>	4,805	-	(960)	-	3,845
<i>Youth Development Fund</i>	21,461	67,656	(58,568)	(2,000)	28,549
<i>Community Development Fund</i>	14,244	4,351	(7,740)	-	10,855
<i>Other Designated Funds</i>	5,021	28,301	(16,256)	-	17,066
<b>Total Funds (previous year)</b>	<b>112,445</b>	<b>121,751</b>	<b>(97,081)</b>	<b>(2,000)</b>	<b>135,115</b>

	Balance brought forward 2018	Income	Expenditure	Transfers between funds	Balance carried forward 2019
	£	£	£	£	£
<i>General Fund</i>	74,800	8,564	(816)	(54,810)	27,738
<b>Designated Funds</b>					
<i>Fixed Asset Fund</i>	3,845	-	(2,702)	54,913	56,056
<i>Youth Development Fund</i>	28,549	74,719	(61,626)	(31,642)	10,000
<i>Community Development Fund</i>	10,855	3,135	(5,721)	(3,269)	5,000
<i>Other Designated Funds</i>	17,066	15,502	(27,376)	34,808	40,000
<b>Total Funds (current year)</b>	<b>135,115</b>	<b>101,920</b>	<b>(98,241)</b>	<b>-</b>	<b>138,794</b>

**Other designated funds comprise:**

<i>Fun For Tots</i>	5,021	63	108	(5,192)	-
<i>Children In Need</i>	12,045	15,439	(27,484)	-	-
<i>Business Contingency Fund</i>	-	-	-	5,000	5,000
<i>Property Development Fund</i>	-	-	-	35,000	35,000
	<b>17,066</b>	<b>15,502</b>	<b>(27,376)</b>	<b>34,808</b>	<b>40,000</b>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

**14. Restricted Funds**

	Balance brought forward 2018 £	Income £	Expenditure £	Balance carried forward 2019 £
Bootle Way	4	-	(4)	-
Bridge - Sefton MBC	6,810	8,333	(139)	15,004
Foodbank	741	506	(413)	834
Sefton MBC Older Persons Fund	63	-	(63)	-
Children In Need	4,799	18,829	-	23,628
Youth Cinema	82	-	(82)	-
Sefton MBC Youth Project	19,285	25,000	(22,868)	21,417
Sefton MBC Neighbourhoods Division	-	40,000	(40,000)	-
After School Club - James Brooks	20,169	-	(20,169)	-
Other restricted funds	6,357	12,702	(10,439)	8,620
<b>Total Funds</b>	<b>58,310</b>	<b>105,370</b>	<b>(94,177)</b>	<b>69,503</b>

**Other restricted funds comprise:**

Lifestyles 1	1,078	-	(1,078)	-
Fun 4 Tots	42	-	(42)	-
Sefton MBC Community Support Grant	39	-	(39)	-
Youth Enterprise	39	-	(39)	-
St Christopher Trust	494	-	(494)	-
Community Cook & Grow	217	-	(217)	-
Community Dads & Lads	933	-	(933)	-
Park Project	-	8,620	-	8,620
Minibus	3,515	4,082	(7,597)	-
	<b>6,357</b>	<b>12,702</b>	<b>(10,439)</b>	<b>8,620</b>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

**15. Analysis of Net Assets**

*Previous year ended 31 March 2018*

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds £</i>
Fixed Assets	-	3,846	-	3,846
Current Assets	96,979	56,470	58,310	211,759
Current Liabilities	(20,378)	-	-	(20,378)
	<u>76,601</u>	<u>60,316</u>	<u>58,310</u>	<u>195,227</u>

*Current year ended 31 March 2019*

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Totals Funds £</b>
Fixed Assets	-	54,913	-	54,913
Current Assets	29,789	56,143	69,503	155,435
Current Liabilities	(2,051)	-	-	(2,051)
	<u>27,738</u>	<u>111,056</u>	<u>69,503</u>	<u>208,297</u>

**Bootle Christ Church Youth & Community Centre**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2019**

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**16. Comparative Statement of Financial Activities Information**

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2018.

	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total Funds £</b>
<b>Income</b>			
Donations and legacies	128,925	85,115	113,732
Comparative activities	(7,257)	-	93,051
Investments	83	-	83
<b>Total income</b>	<b>121,751</b>	<b>85,115</b>	<b>206,866</b>
<b>Expenditure on</b>			
Charitable activities	97,081	95,690	192,771
	<b>97,081</b>	<b>95,690</b>	<b>192,771</b>
<b>Net income/(expenditure)</b>	<b>24,670</b>	<b>(10,575)</b>	<b>14,095</b>
Transfers between funds	(2,000)	2,001	1
Other Recognised gains:			
<b>Net movement in funds</b>	<b>22,670</b>	<b>(8,574)</b>	<b>14,096</b>