



*Leasowe Play Youth & Community Association
Registered Charity Number 702959*

Audited Accounts

For the period

1st April 2012

To

31st March 2013.

Accountant

Mr. S. E. Eyre

Treasurer

Mr. P.W. Townley

BANKERS

HSBC Ltd
The Pyramids
Grange Precinct,
Birkenhead,
Wirral.
CH41 5AG

LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION.

Charity No. **702959**

MANAGEMENT COMMITTEE

April 2012 ~ March 2013.

CHAIR

Mr Ian Lewis (Councillor)

HONORARY TREASURER

Mr. Paul Townley

HONORARY SECRETARY

Miss Lesley May

COMMITTEE MEMBERS

- | | |
|--------------------------|-------------------------------------|
| • Iris Coates | Vice - Chair |
| • John Martin | Community Independent |
| • Danny McGarry | Senior Play-Leader |
| • Councillor Ron Abbey | Wirral Borough Council |
| • Councillor Anita Leech | Wirral Borough Council |
| • Chris Jones | Community Independent |
| • Tina Amis | Co-ordinator ~ Leasowe Autumn Club. |
| • Jane Davies | Community Independent |
| • Emma Hopwood | Community Independent |
| • Ken Williams | Men's Fit Club |
| • Pauline Murphy. | 7 Waves Community Radio |
| • Jenni Jones | Leasowe Millennium Centre |
| • Mandi Connick | Dianthans Ltd |
| • Val Reisenman | St Chads Church |

CO-OPTED MEMBERS

- | | |
|-----------------|---------------------------------|
| • Mark Newman | Educational & Cultural Services |
| • Sheila Henry | Wirral Borough Council |
| • Tracey Smith | Wirral Borough Council |
| • Sandra Murphy | Your Housing Group |
| • Roy Sheriff | Leasowe Millennium Centre |

AUDITORS

Mr. S E Eyre (Accountant)

INCOME AND EXPENDITURE ACCOUNT -Year to 31 March 2013

2012	ACTIVITIES	Income	Costs	(Deficit) Surplus
2956	Autumn Club	14,943.58	13,450.11	1,493.47
0	Youth Society	500.00	500.00	0.00
170	Adventure Playground	0.00	250.00	-250.00
263	Future Jobs	0.00	0.00	0.00
556	The Great Escape	1,768.34	1,768.34	0.00
0	Donations Made		260.00	-260.00
0	7 Waves Radio		0.00	0.00
3945				983.47
	ADD SUNDRY INCOME			
2899	Sundry Grants Received		0.00	
5925	Community Centre hire		5,450.50	
25	Interest Received		24.36	
575	Charity Event		0.00	
9424				5,474.86
13369				6,458.33
	LESS OVERHEADS AND EXPENSES			
	2826 Vehicle expenses	3,256.05		
1011	1815 Less Income	2,152.08	1,103.97	
0	Minibus Depreciation		2062.50	
	0 Secretarial Expenses	0.00		
0	0 Less Grant	0.00	0.00	
539	Maintenance and Repairs		56.00	
	2804 Cleaning (Adept)	5222.40		
0	2804 Less related grants	5222.40	0.00	
723	Photocopying		755.21	
859	Hospitality		270.92	
315	Licences		150.50	
175	Accountancy		175.00	
0	Bank Charges		0.00	
3663	41 Sundry expenses		0.00	
				4,574.10
9706				1,884.23
	SURPLUS (DEFICIT) BEFORE CAPITAL COSTS			
	CAPITAL EXPENDITURE			
	1535 Equipment purchased	660.84		
1535	0 Less Sales	0.00	660.84	
335	1200 Less related grants received		0.00	660.84
9371				£ 1,223.39

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2013**NET CURRENT ASSETS as at 31 March 2013****Current Assets**

Minibus	8250.00	
Depreciation	<u>2062.50</u>	6187.50
Cash at bank-Saver Plus A/c		34,761.43
Cash at bank-Current A/c		17,646.07
Cash at bank-Minibus A/c		2,319.14
Cash in hand		496.96
		<hr/>
		61,411.10

Less Creditors

Youth Club grant on A/c	2,861.97	
Maintenance Grant on A/c	1,987.00	
Great Escape Grant on A/c	681.66	
Accountancy fee	175.00	
Rose Garden Project	6222.00	
Cleaning on A/c	<u>1763.49</u>	
		<hr/>
		13,691.12

47,719.98**LESS NET CURRENT ASSETS as at 31 March 2012****Current Assets**

Cash at bank-Saver Plus A/c	34737.07	
Cash at bank-Current A/c	23361.11	
Cash at bank-Minibus A/c	1542.50	
Cash in hand	427.89	
		<hr/>
		60068.57

Less Creditors

Youth Group grant on A/c	3361.97	
Maintenance Grant on A/c	3094.00	
Accountancy fee	175.00	
Rose Garden Project	6222.00	
Cleaning on A/c	<u>719.01</u>	
		<hr/>
		13571.98

46496.59**INCREASE IN NET CURRENT ASSETS****£ 1,223.39**

Restricted Funds

Youth Group	2861.97	
Maintenance Grant	1987.00	
Cleaning Grant	1,763.49	
Rose Garden Project	6222.00	
Great Escape (balance)	681.66	
		13,561.12

TOTAL RESTRICTED FUNDS**£ 13,561.12****AUDITOR'S REPORT TO LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION**

I have audited the attached Balance Sheet and Income and Expenditure Account, which have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As described in the Trustees' Report, the Centre's Trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit, on those financial statements, and to report my opinion to you.

BASIS OF OPINION

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements referred to above give a true and fair view of the state of the Centre's affairs as at 31 March 2013, and of its deficit for the year ended then.

S E Eyre
Accountant
Greasby

August 2013

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

AUDITOR'S COMMENTS ON THE ACCOUNTS - Year to 31 March 2013

INCOME AND EXPENDITURE ACCOUNT

The Income and expenditure Account, as in previous years, shows only information about activities that took place during the year under review.

After Capital expenditure is taken into account, the Association incurred a surplus of £ 1,223 for the year, compared with a deficit of £ 9,371 in 2012.

In line with previous years, equipment bought during the year has been written off to the Income and Expenditure Account at cost, less related grants received.

The total net cost of all capital equipment bought during the year, including motor vehicles, amounted to £6,910.

A handwritten signature in black ink, appearing to read 'S E Eyre', written over a horizontal line.

S E Eyre
Accountant



*Leasowe Play Youth & Community Association
Registered Charity Number 702959*

Treasurer's report for the Annual General meeting held at Leasowe Community Centre on Thursday 26th September 2013.

The attached accounts have been audited for the period
1st April 2012 to year-end 31st March 2013.

I present them to the AGM as a true record of the financial activity of the Leasowe Play Youth & Community Association for the period in question.

Activity:

Over the year, it has been relatively quiet compared with recent years, with the Autumn Club being the major group at the community centre.

Overall, we have seen a small increase in our operating income over the period of **£1, 223** compared to a deficit of £9,371 the previous year. This has been made possible by prudent scrutiny of all expenditure throughout the year; this was inevitable due to the continuing recession and the financial austerity measures which we have seen instigated by many and varied organisations which prevailed during the year. It is becoming ever increasingly difficult to attract funding for organisations such as ourselves.

We continue to see a drop in the interest we received on our savings account; over this financial year we received a total of **£24.36p**; comparing this figure with what we received in 2009, this saw an income of £1,100; this has a continuing affect upon our income from such activities.

The Great Escape.

During the year we were successful in obtaining a grant to refurbish this room; we have added new storage space, improved the lighting in the room and completely re-decorated the room.

Minibus:

During the financial year we had to purchase a newer minibus as the old one was beyond economical repair. We obtained a minibus from Heatons Minibus Ltd(Wigan); the overall cost during the year was £8,500. The purchase of the minibus was made through using some of the reserves we currently hold within our savings account.

The Autumn Club:

This is now the biggest user group attached to the association. It is funded through Social Services along with fund raising activities throughout the year. We have three volunteer staff who attend the club three days per week providing a volunteer service to the over 55's. This one activity employs a lot of my time each week. For the new financial year, Wirral Borough Council agreed to fund our activity for the coming year (2012/2013) albeit with no cost of living rise. Overall there has been no increase in our

grant for the past 10 years, yet we are expected to maintain or improve on the service delivery to our clients. It is clear that Wirral Borough Council are reviewing the funding of voluntary organisations such as ours for 2013/2014 and there will be a reduction in our grant for the next financial year.

During the financial year we saw a total income of just over £14,943, this is the grant made by Social Services during the year to enable us to operate as a luncheon club.

I must at this stage express my gratitude and sincere thanks to Tina Amiss and her band of volunteers for the tremendous hard work they have all put in over the past year. There is no doubt that this new 'team' has brought stability to the club, which in the past has been difficult

Adventure Playground:

Danny McGarry and his staff continue to operate throughout the year without any difficulty and do not present any issues to me during the year! Most (if not all) of the activities by the adventure playground are funded through grant applications applied for by Danny and his team.

I wish to express my gratitude and sincere thanks to Danny, his staff and volunteers, for the tremendous hard work they have all put in over the past year. The adventure playground continues to provide a valuable service to the children of Leasowe.

Leasowe Youth Society:

Towards the end of the financial year, members of the management committee identified a need for a service to the youth of Leasowe. Jane Davies and Ian Lewis were the main driving forces and the management committee provided funding to commence the youth society. The funding enabled the purchase of sweets etc for a tuck shop along with sports equipment to be used on the open nights.

Community Centre Hire:

Over the year the community centre hire is one area we had to become more business-like in order to generate an income.

With this in mind a set of charges were set and adhered to; over the financial year we saw an income of over £5,450 for the year. It is my view and recommendation that we maintain our focus on community centre hire charges in order to maintain some form of income during the new financial year.

Recommendations:

- Given the amount of work auditing the accounts and the reasonable cost, we continue for the next year with our auditor. (Mr. S. Eyre) Having obtained a quote from a local company, if they were to audit our accounts the cost will start around £900 (+VAT) depending on the amount of work involved during the process. The audited accounts have been a mainstay over the years for our grant applications; they are accepted by organisations but more importantly, the Charity Commission approves them. Given the excellent working relationship built up over the years with Steve Eyre, it would prove expensive for ourselves at a time we can least afford it.

Finally, I must thank all the staff from the association for all their help and assistance over the past year, thanks also to all the volunteers, without their commitment and

dedication, we would not be able to provide the services to the people of Leasowe. I would also thank my fellow committee members, for all their help and support during the past year.

I close my report knowing that the next 12 months will be a tremendously hard time for all concerned, the staff of the Adventure Playground, The Youth Club and Community Centre. I have no doubt in my mind that the coming months will be as challenging for us all.

Within the accounts there are the following restricted funds which are held on account by the management committee for umbrella groups affiliated to the LPYCA. The amounts are as follows:

Restricted Funds:

• Youth Club	£2,861.97
• Cleaning grant (Adept)	£1,763.49
• Great Escape (balance)	£681.66
• Rose Garden Project	£6,222.00
• Maintenance	£1987.00

TOTAL: £13, 561



Paul Townley.
Treasurer.
LPYCA.