



Website: www.leasowecommunitycentre.co.uk

Leasowe Play Youth & Community Association

Registered Charity Number 702959

Leasowe Community Centre, Twickenham Drive,
Leasowe, Wirral. CH46 1PF

Tel: 0151-691-1595

LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION.

Registered Charity Number 702959

Audited Accounts

For the period

1st April 2013

To

31st March 2014.

Accountant

Mr. S. E. Eyre

Treasurer

Mr. P.W. Townley

LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION.

Charity No. 702959

MANAGEMENT COMMITTEE

April 2013 ~ March 2014.

CHAIR

Mr Ian Lewis (Councillor)

HONORARY TREASURER

Mr. Paul Townley

HONORARY SECRETARY

Ms 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
- Tina Amis Co-ordinator ~ Leasowe Autumn Club.
- Vacancy Community Independent
- Emma Hopwood Community Independent
- Ken Williams Men's Fit Club
- Pauline Murphy. Wirral Media (Radio)
- Jenni Jones Leasowe Millennium Centre
- Mandi Connick Dianthans Ltd (resigned April 2014)
- 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 Sherriff - Leasowe Millennium Centre

AUDITORS

Mr. S E Eyre
(Accountant)

BANKERS

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

**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 2014, and of its surplus for the year ended then.



S E Eyre
Accountant

August 2014

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

AUDITOR'S COMMENTS ON THE ACCOUNTS - Year to 31 March 2014

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 small surplus of £2,163 for the year, compared with a surplus of £1,223 in 2013.

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

There was no capital purchase of equipment during the financial year.



S E Eyre
Accountant

INCOME AND EXPENDITURE ACCOUNT -Year to 31 March 2014

2013		Income	Costs	(Deficit) Surplus
1493	ACTIVITIES			
	Autumn Club	13,251.46	11,838.57	1,412.89
(250)	Adventure Playground	250.00	500.00	-250.00
0	The Great Escape	681.66	0.00	681.66
(260)	Donations Made		0.00	0.00
0	Wirral Radio	500.00	500.00	0.00
0	Youth Society	250.00	250.00	0.00
983				1,844.55
	ADD SUNDRY INCOME			
0	Sundry Grants Received		219.50	
5451	Community Centre hire		5,344.90	
24	Interest Received		24.36	
5475	Sundry Income		0.00	
				5,588.76
6458				7,433.31
	LESS OVERHEADS AND EXPENSES			
	3256 Vehicle expenses	2,982.22		
1104	2152 Less Income	1,455.00	1,527.22	
2062	Minibus Depreciation		1546.88	
56	Maintenance and Repairs		230.65	
	5222 Cleaning	6789.12		
0	5222 Less related grants	6985.87	-196.75	
755	Photocopying		526.79	
271	Hospitality		704.60	
151	Licences		391.43	
175	Accountancy		175.00	
4574	0 Sundry expenses		299.50	
				5,205.32
1884	SURPLUS (DEFICIT) BEFORE CAPITAL COSTS			2,228.00
	CAPITAL EXPENDITURE			
	661 Equipment purchased	65.00		
661	0 Less Sales	0.00	65.00	
661	0 Less related grants received		0.00	65.00
1223	SURPLUS (DEFICIT) FOR THE PERIOD		£	2,163.00

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2014

NET CURRENT ASSETS as at 31 March 2014

Current Assets

Minibus	8250.00	
Depreciation	<u>3609.38</u>	4640.63

Cash at bank-Saver Plus A/c		34,785.79
Cash at bank-Current A/c		19,251.56
Cash at bank-Minibus A/c		2,764.09
Cash in hand		480.88

61,922.95

Less Creditors / Restricted Funds

Youth Club grant on A/c		2,611.97
Maintenance Grant on A/c		1,987.00
Accountancy fee		175.00
Rose Garden Project		6222.00
Cleaning on A/c		<u>1044.00</u>

12,039.97

49,882.98

LESS 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

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>

13,691.12

47,719.98

INCREASE IN NET CURRENT ASSETS

£ 2,163.00

Treasurer's report for the Annual General meeting held at Leasowe Community Centre on Thursday 16th October 2014.

The attached accounts have been audited for the period
1st April 2013 to year-end 31st March 2014.

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 **£2,163** compared to **£1,223** the previous year. This has been made possible by prudent scrutiny of all expenditure throughout the year; this was inevitable due to the continuing financial austerity measures which we have seen instigated by many and varied organisations including Wirral Borough Council which prevailed during the year. It is becoming ever increasingly difficult to attract funding for organisations such as ourselves.

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 (2013/2014) albeit with no cost of living rise along, the council have decreased the monthly funding in line with other council departments, the figure is around 15% overall. There has been no increase in our grant for the past 11 years, yet we are expected to maintain or improve on the service delivery to our clients. It is clear that Wirral Borough Council is reviewing the funding of voluntary organisations such as ours for 2014/2015 and there will be a possible further reduction in our grant for the next financial year, or the worst case scenario being that funding ceased from April 2015.

During the financial year we saw an income of just over £12,615 from Social Services. This is the grant made during the year to enable us to operate as a luncheon club. Together with fund raising through the year we saw the total income for the year for the Autumn Club stood at **£13,251.46**

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 team bring 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. Towards the end of the financial year there is a review of Children Services within the borough, the adventure playground forms part of this review, at this stage we are unsure of the future role of the adventure playground and what plans the council have for the continued provision of children's play within the borough.

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:

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. The youth provision continues to operate and provide a much needed local service to the youth of Leasowe.

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 £5,344 for the year, a very small reduction (£107) on the previous 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.

- Given the expected impact on our services for the coming financial year, I would recommend that we set aside an operating fund from our reserves if the Council proceed with ever demanding austerity measures, it is my view that we are under ever more scrutiny and in 2015 we may have to look at the prospects of losing vital funding for the services we provide. I would recommend that we look at designating a figure of £12,000 from our reserves in order to operate the centre for a period of 3 months if we are given notice of funding being terminated or the centre closing.
- The reserves if approved would provide the JMC to maintain operation of the community centre for a period of 3 months.

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 Society 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, 611.97 |
| • Cleaning grant | £1, 044.00 |
| • Rose Garden Project | £6, 222.00 |
| • Maintenance | £1 987.00 |
| • 3 month operating Costs | £12,000.00 |

TOTAL: £23, 864.97



Paul Townley.
Treasurer.
LPYCA.