



**L. P. Y. C. A.**

Registered Charity Number  
702959

# AUDITED ACCOUNTS

FOR THE PERIOD

**1<sup>st</sup> April 2015**

To

**31<sup>st</sup> March 2016**

**Auditor**  
**Mr. S E Eyre**

**Bankers:**

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

**Treasurer**  
**Paul Townley**

# LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION.

Charity No. 702959

## MANAGEMENT COMMITTEE

*April 2015 ~ March 2016*

### **CHAIR**

Ms Jane Davies

### **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
- Councillor Treena Johnston Wirral borough Council
- Tina Amis Co-ordinator ~ Leasowe Autumn Club.
- Ian Lewis ~ Community Independent
- Emma Hopwood Community Independent
- Ken Williams Men's Fit Club
- Pauline Murphy. Wirral Media ( Radio)
- Jenni Jones Leasowe Millennium Centre
- Val Reisenman St Chads Church
- Ken Murphy ~ Community Independent
- Nicky Wycherley – Leasowe Youth Society

### **CO-OPTED MEMBERS**

- Sheila Henry Wirral Borough Council
- Joanne Burrell Wirral Borough Council
- Sandra Camello Your Housing Group

**S E Eyre (Accountant)**



**Paul Townley Treasurer. LPYCA**





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

## **Treasurer's report for the Annual General meeting held at Leasowe Community Centre on Thursday 8<sup>th</sup> September 2016.**

The attached accounts have been audited for the period  
**1<sup>st</sup> April 2015 to year-end 31<sup>st</sup> March 2016.**

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 **£3,281** compared to **£2.262** 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 (2015/2016) 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 2016/2017 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 2017.

During the financial year we saw a total income of just over £12,865, 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 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. We were successful during the year to be awarded a grant by Leasowe Community

Homes to celebrate the 'Addy's' 40<sup>th</sup> birthday. This was a huge success (apart from the British weather!).

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 businesslike 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 £3,281 for the year, this is just over £1,000 increase 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 continue to maintain 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 2016/17. We may have to look at the prospects of losing vital funding for the services we provide in March 2017. I would recommend that we ring-fence the figure of £20,000 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.

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 Society         | £3, 816.22 |
| • Digital Media Project | £1, 980.00 |
| • Rose Garden Project   | £6, 222.00 |
| • Maintenance           | £1, 987.00 |
| • Ring-fenced funding   | £20,000.00 |

**TOTAL: £34,005.22**



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**Paul Townley.**  
**Treasurer.**  
**LPYCA.**

## **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 2016, and of its deficit for the year ended then.



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**S E Eyre**  
**Accountant**  
**Greasby**

**June 2016**

**LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION**

**AUDITOR'S COMMENTS ON THE ACCOUNTS - Year to 31 March 2016**

**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 £2,740.79 for the year end 2016 compared with a surplus of £1,342 in 2015.

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.



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**S E Eyre**  
**Accountant**

**LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT -Year to 31 March 2016**

<b>2015</b>		<b>Income</b>	<b>Costs</b>	<b>(Deficit) Surplus</b>
	<b>ACTIVITIES</b>			
1413	Autumn Club	16714.91	11809.96	4904.95
(215)	Adventure Playground	0.00	370.00	(370.00)
(10)	The Great Escape	0.00	0.00	0.00
(150)	Donations Made		0.00	0.00
(50)	Wirral Radio	0.00	0.00	0.00
	40th Celebration	1467.50	1033.99	433.51
0	Youth Society	968.98	968.98	0.00
988				4968.46
	<b>ADD SUNDRY INCOME</b>			
1300	Sundry Grants Received		0.00	
2262	Community Centre hire		3281.00	
24	Interest Received		24.43	
0	Charity Event		0.00	
0	Sundry Income		0.00	
3586				3305.43
4574				8273.89
	<b>LESS OVERHEADS AND EXPENSES</b>			
	4029 Vehicle expenses	3454.36		
3134	895 Less Income	1350.00	2104.36	
1160	Minibus Depreciation		870.16	
390	Maintenance and Repairs		535.13	
	3268 Cleaning	5020.00		
(2947)	6215 Less related grants	4698.00	322.00	
0	Photocopying		0.00	
662	Hospitality		614.94	
630	Licences		150.50	
0	Insurances		530.66	
175	Accountancy		175.00	
0	Bank Charges		0.00	
28	Sundry expenses		128.84	
3232	0 Website		101.51	5533.10
1342	<b>SURPLUS (DEFICIT) BEFORE CAPITAL COSTS</b>			2740.79
	<b>CAPITAL EXPENDITURE</b>			
	0 Equipment purchased	0.00		
0	0 Less Sales	0.00	0.00	
0	0 Less related grants received		0.00	0.00
1342	<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>			£ 2740.79

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2016

NET CURRENT ASSETS as at 31 March 2016

Current Assets

Minibus	8250.00		
Depreciation	<u>5639.54</u>	2610.46	
Bank-Saver Plus A/c - Special Reserve	20000.00		
Bank-Saver Plus A/c - General	<u>14834.58</u>	34834.58	
Bank-Current A/c		21118.13	
Cash Bank-Minibus A/c		2287.29	
Cash in hand		163.92	
Cleaning Grant O/s		3132.00	
Wirral Radio		<u>4000.00</u>	68146.38

Less Creditors

Youth Club grant on A/c		3816.22	
Maintenance Grant on A/c		1987.00	
Digital Media Project		1980.00	
Accountancy fee		175.00	
Rose Garden Project		6222.00	
			<u>14180.22</u>

53966.16

LESS NET CURRENT ASSETS as at 31 March 2015

Current Assets

Minibus	8250.00		
Depreciation	<u>4769.38</u>	3480.62	
Bank-Saver Plus A/c - Special Reserve	20000.00		
Bank-Saver Plus A/c - General	<u>14810.15</u>	34810.15	
Bank-Current A/c		20329.93	
Cash Bank-Minibus A/c		2367.24	
Cash in hand		<u>142.63</u>	61130.57

Less Creditors

Youth Club grant on A/c		1521.20	
Maintenance Grant on A/c		1987.00	
Accountancy fee		175.00	
Rose Garden Project		6222.00	
			<u>9905.20</u>

51225.37

INCREASE (DECREASE) IN NET CURRENT ASSETS

£ 2740.79