



L. P. Y. C. A.

Registered Charity Number
702959

AUDITED ACCOUNTS

FOR THE PERIOD

1st April 2016

To

31st March 2017

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 2016 ~ March 2017

CHAIR

Ms Jane Davies

HONORARY TREASURER

Mr. Paul Townley

HONORARY SECRETARY

Ms Lesley May

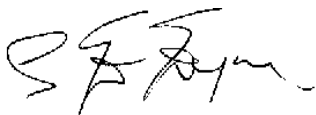
COMMITTEE MEMBERS

- 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

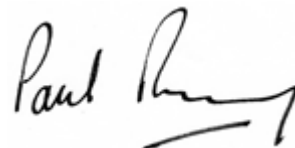
CO-OPTED MEMBERS

- Sheila Henry Wirral Borough Council
- Joanne Burrell Wirral Borough Council
- Mary Quiqq LCH – Prima Housing

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 28th September 2017.

The attached accounts have been audited for the period
1st April 2016 to year-end 31st March 2017.

I present these accounts 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 decrease in our operating income over the period of **£1,218** compared to **£1,342** the previous year. This has been a small decrease which was 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 (2016/2017) 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 12 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 2017/2018 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. Following meetings with council representatives in January 2017, they confirmed that funding will **cease** for the Autumn Club as from the 1st April 2017. The council agreed after some intervention from Councillor Leech that they will fund the club for a further 3 months in order for us to look at alternative funding streams.

During the financial year we saw a total income of just over £12,882, 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. The new financial year will be a challenge for us all if we do not attract funding to provide the service.

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:

Members of the management committee supported the youth of Leasowe for many years; during the financial year by providing 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. Sadly the funding for this venture ended in January 2017 and the youth club ceased (for the time being)

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 £3,935 for the year, this is just over £1,600 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). 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 2017/18. 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 Grant	£1, 511.23
• Digital Media Project	£1, 980.00
• Rose Garden Project	£5, 022.00
• Maintenance	£1, 987.00
• Ring-fenced funding	£20,000.00

TOTAL: £34,500.23



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

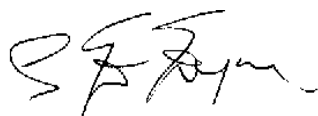
As described in the Trustees' Report, the Centre's Trustees are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit, on those financial statements, and to report my opinion to you.

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 2017, and of its deficit for the year ended then.



S E Eyre
Accountant
Greasby

July 2017

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

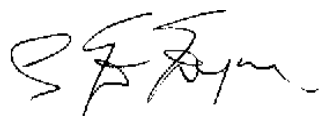
AUDITOR'S COMMENTS ON THE ACCOUNTS - Year to 31 March 2017

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 **£1,218.79** for the year end 2017 compared with a surplus of **£1,342** in 2016.

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.



S E Eyre
Accountant

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT -Year to 31 March 2017

2016	ACTIVITIES	Income	Costs	(Deficit) Surplus
1413	Autumn Club	12822.77	12443.80	378.97
(215)	Adventure Playground	1778.98	655.00	1123.98
(10)	The Great Escape	0.00	0.00	0.00
(150)	Donations Made		0.00	0.00
(50)	7 Waves Radio	0.00	0.00	0.00
0	Youth Society	3059.99	3059.99	0.00
988				1,502.95
	ADD SUNDRY INCOME			
1300	Sundry Grants Received		0.00	
2262	Community Centre hire		3935.00	
24	Interest Received		19.13	
0	Sundry Income		0.00	
3586				3,954.13
4574				5,457.08
	LESS OVERHEADS AND EXPENSES			
4029	Vehicle expenses	3226.46		
3134	Less Income	1457.00	1769.46	
1160	Minibus Depreciation		652.61	
390	Maintenance and Repairs		121.89	
3268	Cleaning	1788.00		
(2947)	Less related grants	1567.00	221.00	
662	Hospitality		310.07	
630	Licences		238.88	
0	Insurances		606.64	
175	Accountancy		175.00	
28	Sundry expenses		142.74	
3232				4,238.29
1342				1,218.79
	SURPLUS (DEFICIT) BEFORE CAPITAL COSTS			
	CAPITAL EXPENDITURE			
0	Equipment purchased	0.00		
0	Less Sales	0.00	0.00	
0	Less related grants received		0.00	0.00
1342	SURPLUS (DEFICIT) FOR THE PERIOD		£	1,218.79

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2017

NET CURRENT ASSETS as at 31 March 2017

Current Assets

Minibus	8250.00	
Depreciation	<u>6292.15</u>	1957.85
Bank-Saver Plus A/c - Special Reserve	20000.00	
Bank-Saver Plus A/c - General	<u>14853.71</u>	34853.71
Bank-Current A/c		23002.97
Cash Bank-Minibus A/c		2664.81
Cash in hand		313.84
Cleaning Grant O/s		1567.00
Wirral Radio		<u>1500.00</u>
		65,860.18

Less Creditors

Youth Club grant on A/c		1511.23
Maintenance Grant on A/c		1987.00
Digital Media Project		1980.00
Accountancy fee		175.00
Rose Garden Project		5022.00
		<u>10,675.23</u>
		55,184.95

LESS 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>
		68,146.38

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>14,180.22</u>
		53,966.16

INCREASE (DECREASE) IN NET CURRENT ASSETS

£ 1218.79