



L. P. Y. C. A.

Registered Charity
Number 702959

AUDITED ACCOUNTS

FOR THE PERIOD

1st April 2017

To

31st March 2018

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 2017 ~ March 2018.

CHAIR

Ms Jane Davies

HONORARY TREASURER

Mr. Paul Townley

HONORARY SECRETARY

Ms Lesley May

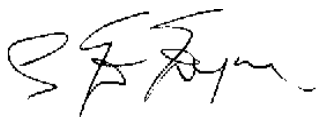
COMMITTEE MEMBERS

- Danny McGarry Senior Play-Leader
- Councillor Ron Abbey Wirral Borough Council
- Councillor Anita Leech Wirral Borough Council
- Councillor Treena Johnston Wirral Borough Council (resigned during the year)
- Tina Amis Co-ordinator ~ Leasowe Autumn Club.
- Ian Lewis ~ Community Independent
- Emma Hopwood Community Independent
- Pauline Murphy. Wirral Radio (Resigned during the year)
- John Storey CEO Wirral Radio
- Jenni Jones Leasowe Millennium Centre
- Val Reisenman St Chads Church
- Ken Murphy ~ Community Independent

CO-OPTED MEMBERS

- Sheila Henry Wirral Borough Council
- Joanne Burrell Wirral Borough Council
- Mary Quiqq Leasowe Community Homes - Vice-chair (retired January 2018)

S E Eyre (Accountant)



Paul Townley Treasurer. LPYCA



Treasurer's report for the Annual General meeting held at Leasowe Community Centre on Thursday 25th October 2018.

The attached accounts have been audited for the period

1st April 2017 to year-end 31st March 2018.

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 increase in our operating income over the period of **£3,809** compared to **£1,219** the previous year. This has been a small increase 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 and main user group attached to the association. It was funded through Social Services until August 2017 when the Council withdrew funding. The committee and staff members have had to fund raise for a majority of the year to ensure activities throughout the year continue. 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.

During the financial year we saw a total income of just over £16,663, this is part grant made by Social Services and the rest has been through fund raising 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:

This activity ceased operation early in 2017 due to the withdrawal of funding. The management committee attracted additional funding to provide a limited service and Danny McGarry and his staff continued to operate a youth night for the duration of the funding that we could attract.

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 £3, 497 for the year, this is just over a £500 decrease 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. The Association has an excellent working relationship which has been built up over the years with Steve Eyre.
- 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 2018/19. We may have to look at the

prospects of losing vital funding for the services we provide in the future. 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	£ 951.23
• Digital Media Project	£ 680.00
• Rose Garden Project	£5, 022.00
• Maintenance	£ 953.23
• Ring-fenced funding	£20,000.00

TOTAL: £27,606.23



**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

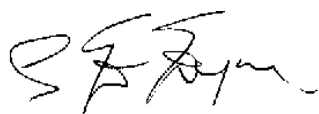
In my opinion the financial statements referred to above give a true and fair view of the state of the Centre's affairs as at 31 March 2018, and of its surplus for the year ended then.

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 £3,809 for the year, compared with a surplus of £1, 219 in 2017.

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
Greasby
August 2018

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT -Year to 31 March 2018

2017		Income	Costs	(Deficit) Surplus
	ACTIVITIES			
379	Autumn Club	16663.43	12019.50	4643.93
1124	Adventure Playground	1610.00	1610.00	0.00
0	Youth Society	1345.00	1645.00	(300.00)
<u>1503</u>				<u>4343.93</u>
	ADD SUNDRY INCOME			
0	Sundry Grants Received		780.00	
3935	Community Centre hire		3497.00	
19	Interest Received		17.28	
0	Sundry Income		0.00	
<u>3954</u>				<u>4294.28</u>
<u>5457</u>				<u>8638.21</u>
	LESS OVERHEADS AND EXPENSES			
	3226 Vehicle expenses	4054.63		
1769	<u>1457</u> Less Income	<u>1850.00</u>	2204.63	
653	Minibus Depreciation		489.46	
122	Maintenance and Repairs		50.24	
	1788 Cleaning	5040.00		
221	<u>1567</u> Less related grants	<u>4701.00</u>	339.00	
310	Hospitality		445.40	
239	Licences		275.79	
606	Insurances		793.18	
175	Accountancy		175.00	
143	Sundry expenses		56.07	
<u>4238</u>				<u>4828.77</u>
<u>1219</u>	SURPLUS (DEFICIT) BEFORE CAPITAL COSTS			<u>3809.44</u>
	CAPITAL EXPENDITURE			
	0 Equipment purchased	1299.95		
0	<u>0</u> Less Sales	<u>0.00</u>	1299.95	
0	<u>0</u> Less related grants received		<u>1299.95</u>	0.00
<u>1219</u>	SURPLUS (DEFICIT) FOR THE PERIOD		£	<u>3809.44</u>

S E Eyre (Accountant) 10 August 2018

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2018

NET CURRENT ASSETS as at 31 March 2018

Current Assets

Minibus	8250.00	
Depreciation	<u>6781.61</u>	1468.39
Bank-Saver Plus A/c - Special Reserve	20000.00	
Bank-Saver Plus A/c - General	<u>14870.99</u>	34870.99
Bank-Current A/c		26222.34
Cash Bank-Minibus A/c		2121.56
Cash in hand		1559.39
Cleaning Grant O/s		1567.00
Wirral Radio		<u>0.00</u>
		67809.67

Less Creditors

Youth Club grant on A/c		951.23
Maintenance Grant on A/c		1987.00
Digital Media Project		680.05
Accountancy fee		175.00
Rose Garden Project		5022.00
		<u>8815.28</u>

58994.39

LESS 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>
		65860.18

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>10675.23</u>

55184.95

INCREASE (DECREASE) IN NET CURRENT ASSETS

£ 3809.44