



L. | P. | Y. | C. | A.

Registered Charity
Number 702959

AUDITED ACCOUNTS

FOR THE PERIOD

1st April 2018

To

31st March 2019

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 2018 ~ March 2019.

CHAIR

Ms Jane Davies

HONORARY TREASURER

Mr. Paul Townley

HONORARY SECRETARY

Ms Lesley May

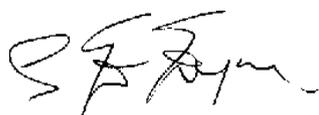
COMMITTEE MEMBERS

- Danny McGarry Senior Play-Leader
- Councillor Ron Abbey Wirral Borough Council
- Councillor Anita Leech Wirral Borough Council
- Councillor Sharon Jones Wirral Borough Council (replaced Cllr Treena Johnston)
- Tina Amis Co-ordinator ~ Leasowe Autumn Club.
- Ian Lewis ~ Community Independent
- Jenni Jones CEO Leasowe Millennium Centre
- Ken Murphy ~ Community Independent

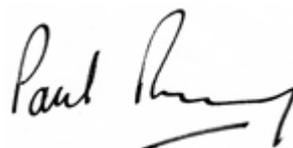
CO-OPTED MEMBERS

- Sheila Henry Wirral Borough Council
- Joanne Burrell Wirral Borough Council
- Carl Rooney Prima Housing
- Mark Newman Educational & Cultural Services

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 24th October 2019.

The attached accounts have been audited for the period

1st April 2018 to year-end 31st March 2019.

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 deficit of operating income over the period of **£4,984** compared to **£3,809 surplus** the previous year. This has been mainly attributed to the loss of funding for the Autumn Club from Wirral Borough Council. We have tried to maintain a regime of prudent scrutiny of all expenditure throughout the year; this deficit 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 was funded through a grant from Social Services (WBC) 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 this financial year, Wirral Borough Council ceased to fund our activity permanently. The council expected us to maintain or improve on the service delivery to our clients through fund raising activities and, in my opinion, did not show any concern for our client's if the Autumn Club ceased to operate. It is with the backing of the management committee, Tina Amis and her band of volunteers that we have maintained the service delivery of the Club albeit at a loss during the first year without funding. This will be looked at in the new financial year and I am sure given the drive and commitment enough funds will be raised to continue operating for the coming year. The aim for the new financial year is to break even on the operating costs for the Club in 2019/20.

During the financial year we saw a total income of just over £5,795, this is the fund raising achieved in the year to operate as a luncheon club.

I must at this stage express my gratitude and sincere thanks to Tina Amis 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.

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 £1,358 for the year, this is just over £2,100 decrease on the previous year. This large reduction is mainly due to organisations withdrawing from hiring the centre especially in the winter; it is during the winter that anti-social behaviour increases with youths hanging around the centre which puts people off hiring the centre. It is my view and recommendation that we still maintain a 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 2019/20. 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 Adventure Playground 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	£1, 987.00
• Ring-fenced funding	£20,000.00
TOTAL:	£28,640.23



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 2019, and of its deficit for the year ended then.



**S E Eyre
Accountant
Greasby**

June 2019

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

AUDITOR'S COMMENTS ON THE ACCOUNTS - Year to 31 March 2019

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 deficit of £4,984.52 for the year, compared with a surplus of £3,809 in 2018.

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 2019

2018	ACTIVITIES	Income	Costs	(-Deficit) Surplus
4644	Autumn Club	5,795.50	10,432.93	-4,637.43
0	Adventure Playground	2,350.00	1,910.00	440.00
(300)	Youth Society	951.23	0.00	951.23
4344				-3,246.20
	ADD SUNDRY INCOME			
780	Sundry Grants Received		410.00	
3497	Community Centre hire		1,358.00	
17	Interest Received		50.40	
0	Sundry Income		0.00	
4294				1,818.40
8638				-1,427.80
	LESS OVERHEADS AND EXPENSES			
4055	Vehicle expenses	2,831.71		
2205	Less Income	1,040.00	1,791.71	
490	Minibus Depreciation		250.00	
	Loss on Minibus sale		1168.39	
50	Maintenance and Repairs		65.95	
5040	Cleaning	4,880.00		
339	Less related grants	6,263.00	-1,383.00	
445	Hospitality		301.07	
276	Licences		180.16	
793	Insurances		816.95	
175	Accountancy		175.00	
56	Sundry expenses		190.49	
4829				3,556.72
3809	SURPLUS (DEFICIT) BEFORE CAPITAL COSTS			-4,984.52
	CAPITAL EXPENDITURE			
0	Equipment purchased	0.00		
0	Less Sales	0.00	0.00	
0	Less related grants received		0.00	0.00
3809	SURPLUS (-DEFICIT) FOR THE PERIOD		£	-4,984.52

S E Eyre (Accountant)

30 June 2019

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2019

NET CURRENT ASSETS as at 31 March 2019

Current Assets

Minibus	12,000.00	
Less Donations	<u>11000.00</u>	
	1,000.00	
Depreciation	<u>250.00</u>	750.00
Bank-Saver Plus A/c - Special Reserve	20,000.00	
Bank-Saver Plus A/c - General	<u>14,921.39</u>	34,921.39
Bank-Current A/c		27,950.68
Cash Bank-Minibus A/c		1,327.23
Cash in hand		839.62
Wirral Radio		<u>0.00</u>
		65,788.92

Less Creditors

Youth Club grant on A/c		0.00
Maintenance Grant on A/c		1,987.00
Digital Media Project		680.05
Accountancy fee		175.00
Cleaning Grant O/s		3915.00
Rose Garden Project		5,022.00
		<u>11,779.05</u>

54,009.87

LESS NET CURRENT ASSETS as at 31 March 2018

Current Assets

Minibus	8,250.00	
Depreciation	<u>6,781.61</u>	1,468.39
Bank-Saver Plus A/c - Special Reserve	20,000.00	
Bank-Saver Plus A/c - General	<u>14,870.99</u>	34,870.99
Bank-Current A/c		26,222.34
Cash Bank-Minibus A/c		2,121.56
Cash in hand		1,559.39
Cleaning Grant O/s		1,567.00
Wirral Radio		<u>0.00</u>
		67,809.67

Less Creditors

Youth Club grant on A/c		951.23
Maintenance Grant on A/c		1,987.00
Digital Media Project		680.05
Accountancy fee		175.00
Rose Garden Project		5,022.00
		<u>8,815.28</u>

58,994.39

INCREASE (-DECREASE) IN NET CURRENT ASSETS

£ -4,984.52