



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

Registered Charity
Number 702959

AUDITED ACCOUNTS

FOR THE PERIOD

1st April 2019

To

31st March 2020

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 2019 ~ March 2020.

CHAIR

Ms Jane Davies

HONORARY TREASURER

Mr. Paul Townley

HONORARY SECRETARY

Ms Lesley May (retired during the year)

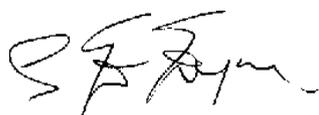
COMMITTEE MEMBERS

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

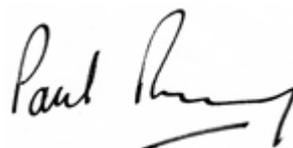
CO-OPTED MEMBERS

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

S E Eyre (Accountant)



Paul Townley Treasurer. LPYCA



Treasurer's report for the Management Committee meeting held via Microsoft Teams on Thursday 24th September 2020.

The attached accounts have been audited for the period

1st April 2019 to year-end 31st March 2020.

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 of operating income over the period of **£1519.83** compared to **£4,984.52** deficit the previous year. This has been mainly attributed to increase in the community centre hire during the year. We have tried to maintain a regime of prudent scrutiny of all expenditure throughout the year. It is becoming ever increasingly difficult to attract funding for organisations such as ourselves due to the current financial climate.

The Autumn Club:

This is now the biggest user group attached to the association. In previous year 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, all the funding has been raised by the Autumn Club through various activities. We have despite the funding being terminated, we have maintained and improved on the service delivery to our clients through fund raising activities. 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 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.

During the financial year we saw a total income of just over £13,160 this is the fund raising achieved in the year to operate as a luncheon club; with operating costs for the same period £11,966, the surplus income will bode well for the new financial year.

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 £4,380 for the year, this is just over £3,000 increase on the previous year. 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 2020/2021. 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.



Paul Townley
Treasurer

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 2020, and of its surplus for the year ended then.



S E Eyre
July 2020

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

AUDITOR'S COMMENTS ON THE ACCOUNTS - Year to 31 March 2020

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 **£1,519.83** for the year, compared with a deficit of **£4,984.52** in 2019.

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 2020

2018	ACTIVITIES		Income	Costs	(-Deficit) Surplus
(4637)		Autumn Club	13160.00	11966.62	1193.38
440		Adventure Playground	3793.19	5742.96	(1949.77)
951		Youth Society	0.00	0.00	0.00
(3246)					(756.39)
	ADD SUNDRY INCOME				
	410	Sundry Grants Received		0.00	
	1358	Community Centre hire		4380.00	
	50	Interest Received		70.10	
	0	Sundry Income		0.00	
1818					4450.10
(1428)					3693.71
	LESS OVERHEADS AND EXPENSES				
	2832	Vehicle expenses	2027.00		
1792	1040	Less Income	800.00	1227.00	
250		Minibus Depreciation		187.50	
1168		Loss on Minibus sale		0.00	
66		Maintenance and Repairs		66.90	
	4880	Cleaning	5200.00		
(1383)	6263	Less related grants	6273.00	(1073.00)	
301		Hospitality		454.78	
180		Licences		295.25	
816		Insurances		816.95	
175		Accountancy		175.00	
191		Sundry expenses		23.50	
3556					2173.88
(4984)					1519.83
	CAPITAL EXPENDITURE				
	0	Equipment purchased	0.00		
	0	Less Sales	0.00	0.00	
0	0	Less related grants received		0.00	0.00
(4984)				£	1519.83
	SURPLUS (-DEFICIT) FOR THE PERIOD				

LEASOWE PLAY YOUTH AND COMMUNITY ASSOCIATION

MOVEMENT OF NET CURRENT ASSETS -Year to 31 March 2020

NET CURRENT ASSETS as at 31 March 2020

Current Assets

Minibus	12000.00	
Less Donations	11000.00	
	<u>1000.00</u>	
Depreciation	437.50	562.50
Bank-Saver Plus A/c - Special Reserve	20000.00	
Bank-Saver Plus A/c - General	14991.49	34991.49
Bank-Current A/c		23204.20
Bank-Minibus A/c		625.23
Cash in hand		2610.33
		<u>61993.75</u>

Less Creditors

Youth Club grant on A/c		0.00
Maintenance Grant on A/c		1987.00
Digital Media Project		680.05
Accountancy fee		175.00
Cleaning Grant O/s		0.00
Rose Garden Project		3622.00
		<u>6464.05</u>
		55529.70

LESS NET CURRENT ASSETS as at 31 March 2019

Current Assets

Minibus	1000.00	
Depreciation	250.00	750.00
Bank-Saver Plus A/c - Special Reserve	20000.00	
Bank-Saver Plus A/c - General	14921.39	34921.39
Bank-Current A/c		27950.68
Bank-Minibus A/c		1327.23
Cash in hand		839.62
		<u>65788.92</u>

Less Creditors

Youth Club grant on A/c		0.00
Maintenance Grant on A/c		1987.00
Digital Media Project		680.05
Accountancy fee		175.00
Cleaning Grant O/s		3915.00
Rose Garden Project		5022.00
		<u>11779.05</u>
		54009.87

INCREASE (-DECREASE) IN NET CURRENT ASSETS

£ 1519.83

Restricted Funds

<i>Information</i>	<i>Amount</i>
Digital Media Project	£680-00
Rose Garden Project	£3,622-00
Maintenance	£1,987-00
Ring-Fenced funding	£20,000-00
TOTAL	£26,289-00

**

I have proposed that due to the current Covid19 Pandemic, the management committee meeting held via Microsoft teams accepts these accounts as a true record in the absence of an Annual General Meeting. This will enable me to meet the Charity Commissions requirement for our annual return to be filed.