



## Trustees' Annual Report for the period

From 01/04/22  
Period end date

Period start date To 31/03/23

Charity name: Harthill Youth Centre

Charity registration number:521170

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the centre is to help and educate young people especially between the ages of 13 and 20 yrs through their leisure-time activities, so as to develop their physical, intellectual and spiritual capacities so they may grow into maturity as individuals and members of society and that their life chances and conditions may be improved.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Harthill Youth Centre has provided a range of services over the last year. These included two nights of Open Access youth club, a SPLICE night catering for neuro-diverse young people up to the age of 25, an Arabic Youth Club (including academic support), a specialist music night using skilled young people as role-models and mentors and a new Saturday youth club for Turkish young people (the children of recent refugees/immigrants). There has also been a 5 day-a-week alternative education provision run by Prudentia Education (recently Ofsted approved).</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are cognizant of the new guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>We have been well served by volunteers on the Trustees' Group and in helping run some of the youth work activities in Open Access, Splice, the Arabic Youth Club and the Music Night</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>One of the most important developments this year has been in accessing and using HAF (Holidays and Food) to enrich the lives of local children by providing good quality food and activities during the holiday periods. It has also provided valuable volunteering opportunities for some of our senior members enabling the acquisition of transferable skills. The Music Project has been a great success in supporting and mentoring many young people in music skills – the impact on their attitudes and behaviour has been evident.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We review our financial position annually</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not hold any reserves</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>Lack of funds</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Whilst Liverpool City Council has been supportive financially uncertainty about the level of Central Government financial support is on-going</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>City Council grants and User Group rent (mainly Prudentia Education)</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election of Officers at AGM. Trustees can be invited or co-opted by the Trustees' group</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Harthill Youth centre
Other name the charity uses	
Registered charity number	521170
Charity's principal address	Harthill Youth Centre Wellington Road, Liverpool L15 4JN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paddy Logan	Chair		
2	Ian Francis	Deputy Chair		
3	Caroline Murphy	Treasurer		
4	Livia Baleidova			
5	Kath Heavyside		7/06/22 to 31/03/23	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P. J. Logan



Full name(s)

Patrick Logan

Caroline Murphy

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

24/01/24

**Harthill Youth Centre**

**Income & Expenditure Account  
For the year ended 31 March 2023**

**22-23**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>	<b>CC Coding</b>		
Grants receivable: HYC Programme Activities	S 02 Austin Smith Community Fdn Bilton Gardening Co-Op Grant		
	S 02 Granby Toxteth Dev Trust		
	S 02 LCC Diversionary Activities Mischief Night P1		
	S 01 Commonwealth Sports		
	S 02 LCC Doorstep Sports		
	S 02 Mens Residential METAL DT47		
	S 02 Mischief Night		
	S 02 LCC Question Time		
	S 02 Open mic		
	S 02 Holiday Activities & Food	2500	12447
		13232	
		3000	
	S 02 Priority Youth Group	<u>18732</u>	<u>12447</u>
Grants Receivable Non HYC programme activities	S 10 Citysafe		
	S 10 Duchess Grant		
	S 10 LCC Youth Awards		
	S 10 The Arete Foundation	8000	5000
	S 10 Splice - Clearing account	<u>5000</u>	<u>5000</u>
		13000	5000
Grants Receivable: Operational	S 01 Granby Toxteth Development Trust		5060
	S 01 LCC Caretakers Wages		
	S 01 LCC Maintenance Grant	13240	10810
	S 01 Sympony Housing Maintenance grant	<u>13240</u>	<u>15870</u>
Other income	S 01 Donations: unrestricted funds		
	S 05 Hire of facilities	12144	7210
	S 01 Members Subscriptions		
	S 01 Sundry Capeesh Open Mic	720	240
	Suspense	0	
		<u>12864</u>	<u>7450</u>
<b>Total income</b>		<b>57836</b>	<b>40767</b>

**EXPENSES**

Staff costs	S 11	Payroll Bureau costs		
	S 11	Wages & salaries - gross		
		Staff travel		
			0	0
Premises costs	S 11	Cleaning	6320	5600
	S 11	Depreciation: building		
	S 11	Equipment premises		
	S 11	Fire safety equipment	208	110
	S 11	Gas	4902	2123
	S 11	Grass cutting		70
	S 11	Ground Rent	75	75
	S 11	Heat & light	2256	4130
	S 11	Insurance	4340	2277
	S 11	PAT Tests		111
	S 11	Rates	1126	1126
	S 11	Refuse Collection	593	1049
	S 11	Rental storage unit		
	S 11	Repairs & maintenance	328	2381
	S 11	Sanitation Units	360	360
	S 11	Security	1069	1864
	S 11	Water charges	2973	1887
			24550	23163
		Suspense	0	0
Programme expenditure HYC	S 9	Programme activities	1212	1880
	S 9	Holiday Activities & Food	14248	8580
			15460	10460
Programme Expenditure Non HYC	S 10	CitySafe		
	S 10	Splice - Clearing account	366	
	S 10	Arete Fdn - clearing account		750
	S 10	Youth Awards		
			366	750
Governance Costs	S 11	Accountancy fees		200
	S 11	DBS Checks		
			0	200
Other expenditure		Bookkeeping & Admin Support	788	1014
		Depreciation: equipment		
		Insurance	983	906
		Refreshments		
		Stationery and printing		
		Sundries		
		Talk Talk - Internet	758	717
		Telephone: BT LV 1010 0576 Alarm Line 0151 734 6262	971	901
		Travel & Subsistence		
		TV licence	159	159
		Utilities Warehouse Membership & Discounts	26	29
			3685	3726
<b>Total expenditure</b>			<b>44061</b>	<b>38299</b>
Deficit before transfers			13775	<b>2468</b>
Surplus for the year			13775	<b>2468</b>

**Notes**

DEDUCT FROM INCOME TOTAL

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Core staff costs paid by LCC.  
No additional payroll costs

Not HYC expnses  
Not HYC expnses

DEDUCT FROM EXPENSES TOTAL



LCC  
Question  
Time

\_\_\_\_\_  
-  
\_\_\_\_\_

**Total**

-

-



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- -  
\_\_\_\_\_

**Total**  
**1,116.00**

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**Harthill Youth Centre**

**Income & Expenditure Account  
For the year ended 31 March 2023**

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DEDUCT FROM EXPENSES TOTAL



LCC  
Question  
Time

\_\_\_\_\_  
-  
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**Total**

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**Total**  
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