



## Trustees' Annual Report for the period

From 01/04/24  
end date 31/03/25

Period start date To

Period

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. The age range is extended to 25 yrs for neurologically diverse young people.</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 fortnightly evening for neurologically challenged young adult Music Makers, 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 Sunday youth club for Turkish young people (the children of recent refugees/immigrants). There has also been a 5 day-a-week independent school run by Prudentia Education (fully Ofsted recognised) catering for pupils who have been having problems in mainstream education. A Karate/Judo club uses the sports hall to teach both adults and young people</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<b>The Trustees are cognizant of the new guidance.</b>

Commission on public benefit		
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### 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 continue to be well served by volunteers in helping run youth activities in SPLICE, the Liverpool Arabic Club and on the music night. There are four volunteers as Trustees</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>In such difficult financial times, particularly with the hit to energy costs, we feel it is an achievement to be able to continue to offer such a wide variety of User Groups and activities to meet the divers needs of our young people and their communities. At a time of a worrying rise in mental health issues for young people nationally, and in particular in areas of poverty like Liverpool, the opportunity to learn new skills and gain the ability to function successfully in groups has been important for our young people. Capeesh Music Project and the one-to-one music mentoring by our Full-time Youth Worker are key aspects of our provision. As is the fortnightly Music Makers which helps neuro diverse young adults giving them enjoyment and confidence.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
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>Liverpool City Council is supportive of Youth Work (in contrast to much of the country) and continues to provide us with a Full-time youth worker and Sessional staff. However there is continued uncertainty about Central Government willingness to continue funding a non-statutory service like youth work.</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>Liverpool City Council annual maintenance grant and User Group rents. Prudentia Education (five days per week) is the major rent payer. Financially, whilst still being very stretched, we are now in a more stable position in having been successful in gaining five-year funding under the Council's new grant awarding system</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	<b>The principal risk is lack of funding. This does not prevent us delivering quality work but it leaves us vulnerable to "shocks".</b>
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 are invited to join or are co-opted. We try to ensure all User Groups are represented on 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	<b>Harthill Youth Centre sees itself as an organic part of the Council's youth work provision. Our lease is held by Merseyside Youth Association</b>
Relationship with any related parties	Para 1.51	<b>Informal</b>
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



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
Financial	Pat Maddocks	Aces21, Unit 2c , Wavertree Boulevard South, Liverpool L7 9PF

#### 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

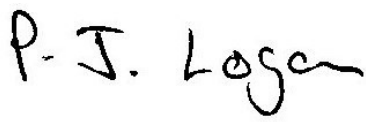
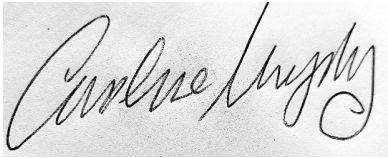
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Patrick Logan	Caroline Murphy
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

29/01/26
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## Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
LA Grants and donations	-	40,330		40,330	20,099
Grants other	-		-	-	1,025
Members Subscriptions	845		-	845	547
Hire of Facilities	7,697	-	-	7,697	5,351
Fundraising		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,542</b>	<b>40,330</b>	<b>-</b>	<b>48,872</b>	<b>27,022</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,542</b>	<b>40,330</b>	<b>-</b>	<b>48,872</b>	<b>27,022</b>
<b>A3 Payments</b>					
Costs of Charitable Activities	-	30,391	-	30,391	40,298
Governance Costs	1,563		-	1,563	1,276
other	4,597	-	-	4,597	3,057

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,160</b>	<b>30,391</b>	<b>-</b>	<b>36,551</b>	<b>44,631</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,160</b>	<b>30,391</b>	<b>-</b>	<b>36,551</b>	<b>44,631</b>
<b>Net of receipts/(payments)</b>	<b>2,382</b>	<b>9,939</b>	<b># - #</b>	<b>12,321</b>	<b>- 17,609</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,418</b>	<b>- 21,069</b>	<b>-</b>	<b>8,349</b>	<b>10,777</b>
<b>Cash funds this year end</b>	<b>31,800</b>	<b>- 11,130</b>	<b>- #</b>	<b>20,670</b>	<b>8,349</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		31,800	- 11,130	-
				-
		-	-	-
	<b>Total cash funds</b>	<b>31,800</b>	<b>- 11,130</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

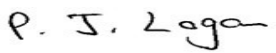
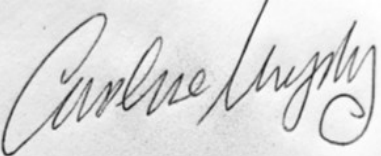
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	<b>P Logan</b>	23/01/26
	<b>C Murphy</b>	23/01/26





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Harthill Youth Centre

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

521170

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025  
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *P Maddocks*

**Date:** 30 01 2026

**Name:** For ACES21 Ltd P Maddocks

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** Unit 2C Wavertree Boulevard South  
Liverpool  
L7 9+PF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**