

FORMBY COUNCIL FOR VOLUNTARY SERVICE LIMITED

England & Wales · Charity number 1051984

Details

Other names FORMBY CVS

Status Registered

Legal form Charitable company

Company number [03138274](#)

Registered 1996-01-15

Register [View on the Charity Commission register](#)

Contact

Address The Luncheon Club
Rosemary Lane
Liverpool
L37 3HA

Phone 01704877311

Email formbycvs68@outlook.com

Website www.formbycvs.com

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY OF SEFTON MERSEYSIDE.

Activities: CVS is an umbrella organisation which offers help to other voluntary bodies under its guises. It has a luncheon club which serves meals to its members 4 days a week.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SEFTON MERSEYSIDE
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£55,841	£73,743	-	-
2024-12-31	£86,592	£65,000	-	-
2023-12-31	£57,689	£64,973	-	-
2022-12-31	£74,747	£62,096	-	-
2021-12-31	£41,312	£41,030	-	-

Trustees

Name	Role	Appointed
Anthony Harding-Huber		2018-08-08
Barbara Hills		2021-11-01
Dr Tony Pawson		2023-02-01
Judith Haselhurst		2016-09-14
Keith Elford		2020-11-01
Peter Reed		2019-08-01

FORMBY COUNCIL FOR VOLUNTARY SERVICE LIMITED

England & Wales - Charity number 1051984

Accounts

Formby Council for Voluntary Service Limited

Registered office: The Luncheon Club, Rosemary Lane, Formby, Liverpool L37 3HA.

Charity registration no: 1051984

Company registration no: 3138274

Trustees Annual Report Year ended 31 December 2025

Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 December 2025. The charity was formed in 1995.

Object and Policies

The object for which the charity is established and incorporated continues to be to promote charitable purposes for the benefit of the community of Sefton with the aim of improving the conditions of life of the said community.

The policies of the charity are determined by the Trustees who act in an honorary capacity and meet at regular intervals. The charity is governed by its Memorandum and Articles of Association. It is a charitable company limited by guarantee.

Trustees

The Trustees for the year were:

Mrs Judy Haselhurst
Mr Tony Harding-Huber
Mr Peter Reed
Mr Keith Elford
Mrs Barbara Hills
Dr Tony Pawson

Trustees are appointed as and when necessary from members of the local community who have an interest in furthering the aims of the charity.

Risk management

A review of the major risks to which the charity may be exposed has been undertaken and a risk register established. Where appropriate, systems and procedures have been put in place to mitigate the risks the charity may face along with procedures to ensure compliance.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2025

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Public Benefit

The charity provides a public benefit by reducing social isolation amongst the elderly in the community both by providing through its luncheon club a facility where members can meet and socialise and by enabling them to enjoy a healthy meal. The charity also provides a venue which other local charities and community groups may hire. The trustees confirm that they have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing the charities aims and objectives.

Chairman's Report

I am pleased to report that the total membership has remained at 120 with new Members joining.

We are providing wholesome lunches three times a week, prepared and served by our volunteers. Notwithstanding the need to increase the price of the meals to £6.50, the lunches have proved to be just as popular as ever. We have also provided musical entertainment on a couple of occasions and held very successful Christmas Lunches.

The existing Lease of the premises is due to expire on 31st May 2027 and the Trustees will be applying to Sefton Council for a renewal of the Lease. To cover the potential liability for a dilapidation's claim on the termination of the Lease, the Trustees have set aside a reserve against any potential claim.

The Club remains dependent on receiving donations from third parties despite our efforts to generate additional income ourselves.

The Club has been fortunate to receive a number of donations which have enabled us to continue our activities that said, the ever increasing cost of providing the Club's activities is of concern and will need to be monitored carefully to ensure the Club's continuing financial viability. The Trustees are actively considering additional sources of fund raising to maintain the Club's financial viability.

**Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2025**

The Board would like to express its thanks to those who have supported the charity both financially and otherwise during the year and, in particular, the hardworking Luncheon Club volunteers who give their time and support to the Club's Members and without whom we would not be able to continue.

**Mr Tony Harding-Huber
(Chairperson)**

The following Financial Statements were approved by the Board of Trustees at the meeting on

..... 2026 and signed on their behalf by:

.....

Date: 2026

Mr Tony Harding-Huber, Chairperson

Formby Council for Voluntary Service Limited
For the year ended 31 December 2025

Statement of Financial Activities for the year end 31 December 2025

Income	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary income	2	9,592	2,650	12,242	44,911
Luncheon Club income	3	33,949	-	33,949	34,144
Other income	4	<u>9,650</u>	<u>-</u>	<u>9,650</u>	<u>7,537</u>
Total income		<u>53,191</u>	<u>2,650</u>	<u>55,841</u>	<u>86,592</u>
Expenditure	5				
Cost of generating donations		4,086	-	4,086	3,505
Fundraising costs		5,667	-	5,667	4,602
Charitable activities		32,774	21,673	54,447	50,063
Depreciation of fixed assets		<u>7,091</u>	<u>2,452</u>	<u>9,543</u>	<u>6,830</u>
Total Expenditure		<u>49,618</u>	<u>24,125</u>	<u>73,743</u>	<u>65,000</u>
Net (deficit) / Income		3,573	(21,475)	(17,902)	21,592
Total funds brought forward		<u>44,005</u>	<u>27,633</u>	<u>71,638</u>	<u>50,046</u>
Total funds carried forward		<u>47,578</u>	<u>6,158</u>	<u>53,736</u>	<u>71,638</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities

Formby Council for Voluntary Service Limited
Company Registration No. 3138274

Balance Sheet as at 31 December 2025

	Notes	2025	2024
		£	£
Fixed Assets	9	9,404	10,449
Current Assets			
Debtor & Prepayments	10	618	3,317
Cash at bank and in hand		<u>45,483</u>	<u>60,900</u>
		46,101	64,217
Creditors & accruals falling due within one year	11	<u>(1,769)</u>	<u>(3,028)</u>
Net Current Assets		<u>44,332</u>	<u>61,189</u>
Net Assets		<u>53,736</u>	<u>71,638</u>
Unrestricted Funds			
General Funds		47,578	44,005
Restricted Funds		<u>6,158</u>	<u>27,633</u>
Total Funds		<u>53,736</u>	<u>71,638</u>

Audit Exemption Statement

For the year ended 31 December 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees and signed on their behalf by:

.....
Mr Tony Harding-Huber (Chairman)
Formby Council for Voluntary Service Limited

Date:

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of Presentation

The Financial Statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) with the Charities SORP (FRS 102), and the Companies Act 2006.

Formby Council for Voluntary Service meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Going concern

The Trustees consider that there are no material uncertainties about Formby Council for Voluntary Services ability to continue as a going concern. The most significant areas of adjustment are key assumptions that affect items in the accounts are to do with estimating grant and donation income in these accounts. With regard to the following year, the most significant area of uncertainty for Formby Council for Voluntary Service are the continuing levels of income received and this is covered in the Trustees Report.

1.4 Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objects of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

1.5 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

Donations, grants and gifts are included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from charitable activity is accounted for when received.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.6 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating donations comprise the costs associated with attracting voluntary income and the costs of fundraising activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.7 Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or items costing less than £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

2. Voluntary Income	Unrestricted	Restricted	2025	2024
	£	£	£	£
Sefton MBC	4,300	150	4,450	4,300
Legacy	1,579	-	1,579	1,000
St Peters Church	300	-	300	300
Formby Community Transport	1,500	-	1,500	1,500
Co-op Local Community Fund	1,913	-	1,913	-
Sefton MBC – Warm Hub	-	1,500	1,500	1,500
Southport Foundation Community Links	-	1,000	1,000	1,000
Sefton CVS	-	-	-	2,092
Formby Benevolent Trust	-	-	-	8,919
Foresters Finance	-	-	-	300
Formby Squirrels Community Group	-	-	-	1,000
SJP Charitable Foundation	-	-	-	2,500
National Lottery Grant	-	-	-	20,000
Other income	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>
	<u>9,592</u>	<u>2,650</u>	<u>12,242</u>	<u>44,911</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

3. Charitable Activities	Unrestricted	Restricted	2025	2024	
	£	£	£	£	
Luncheon Club	<u>33,949</u>	<u>-</u>	<u>33,949</u>	<u>34,144</u>	
4. Other income	Unrestricted	Restricted	2025	2024	
	£	£	£	£	
Room Hire	9,640	-	9,640	7,537	
Bank interest	<u>10</u>	<u>-</u>	<u>10</u>	<u>-</u>	
	<u>9,650</u>	<u>-</u>	<u>9,650</u>	<u>7,537</u>	
5. Total expenditure	Voluntary Income	Fundraising	Charitable Activities	2025	2024
	£	£	£	£	£
CVS Administration					
Salaries	925	1,850	6,475	9,250	8,315
Office expenses	42	42	333	417	413
Insurance	269	538	1,885	2,692	2,663
Cleaning - Consumables	38	76	271	385	289
- Salaries	340	680	2,381	3,401	3,186
Rent/Rates	9	18	64	91	177
Gardening	-	-	12	12	100
Repairs & Maintenance	349	349	2,796	3,494	1,174
Utilities	<u>497</u>	<u>497</u>	<u>3,981</u>	<u>4,975</u>	<u>4,136</u>
Total expenditure carried forward	<u>2,469</u>	<u>4,050</u>	<u>18,198</u>	<u>24,717</u>	<u>20,453</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

	Voluntary Income	Fundraising	Charitable Activities	2025	2024
	£	£	£	£	£
Brought forward	2,469	4,050	18,198	24,717	20,453
Luncheon Club					
Salaries	1,365	1,365	10,925	13,655	12,471
Office expenses	252	252	2,018	2,522	2,259
Food	-	-	18,285	18,285	18,190
Cleaning - Consumables	-	-	385	385	289
- Salaries	-	-	3,401	3,401	3,186
Repairs & Maintenance	-	-	551	551	716
Other expenses	<u>-</u>	<u>-</u>	<u>684</u>	<u>684</u>	<u>606</u>
Total expenditure	<u>4,086</u>	<u>5,667</u>	<u>54,447</u>	64,200	58,170
Depreciation				<u>9,543</u>	<u>6,830</u>
Total expenditure				<u>73,743</u>	<u>65,000</u>

The Trustees consider that their main focus is facilitating the effective operation of the Luncheon Club. Consequently, it is considered appropriate to recommence the reporting of the finances relating to the operation of the Luncheon Club within these accounts.

6. Staff cost and numbers	2025	2024
	£	£
Gross salaries	22,905	21,475
National Insurance – (Refund of Employers Contributions)	-	(689)
Pension	<u>-</u>	<u>-</u>
	<u>22,905</u>	<u>20,786</u>

The charity has two paid employees, (2024 two employees). No employee earned £60,000.00 or more during the year.

7. Trustee's remuneration and related party transactions

No Trustee received any remuneration during the year (2024 – nil). No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024 – nil).

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

8. Taxation

As a Charity, Formby Council for Voluntary Services Limited is exempt from tax on income and gains falling within Sections 478, 483 & 484 of the Taxes Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Tangible fixed assets

	Building	Plant & Equipment	Total
	£	£	£
Cost at 31 st December 2024 and 31 st December 2025	160,000	20,816	180,816
Additions	<u>5,084</u>	<u>3,414</u>	<u>8,498</u>
Cost at 31 st December 2025	<u>165,084</u>	<u>24,230</u>	<u>189,314</u>
Depreciation at 31 st December 2024	157,336	13,031	170,367
Charge for year	<u>4,697</u>	<u>4,846</u>	<u>9,543</u>
Depreciation at 31 st December 2025	<u>162,033</u>	<u>17,877</u>	<u>179,910</u>
Net book value at 31 st December 2024	<u>2,664</u>	<u>7,785</u>	<u>10,449</u>
at 31 st December 2025	<u>3,051</u>	<u>6,353</u>	<u>9,404</u>

10. Debtors

	2025	2024
	£	£
Debtors and prepayments	618	3,158
Formby CTA Ltd	<u>-</u>	<u>159</u>
	<u>618</u>	<u>3,317</u>

11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditor and Accrued Expenses	1,563	3,028
Formby CTA Ltd	<u>206</u>	<u>-</u>
	<u>1,769</u>	<u>3,028</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2025

12. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	5,782	3,622	9,404
Current assets	43,565	2,536	46,101
Current liabilities	<u>(1,769)</u>	<u>-</u>	<u>(1,769)</u>
Net assets at 31 December 2025	<u>47,578</u>	<u>6,158</u>	<u>53,736</u>

13. Movement of funds

	01-Jan 2025 £	Incoming Resources £	Outgoing Resources £	31-Dec 2025 £
Restricted funds:				
Sefton MBC – VE Day Celebrations		150	150	-
Sefton MBC – Sound System	615	-	615	-
Forecourt Fund	719	-	51	668
Formby Benevolent Fund – Boiler	631	-	631	-
Sefton CVS – Warm Hub	750	1,500	1,500	750
Sefton CVS – Training Fund	734	-	-	734
Formby Benevolent Trust – Furniture	5,212	-	1,206	4,006
Southport Community Links – Xmas lunch	-	1,000	1,000	-
National Lottery Grant – Food, Utilities and Office costs	<u>18,972</u>	<u>-</u>	<u>18,972</u>	<u>-</u>
	27,633	2,650	24,125	6,158
Unrestricted Funds:				
General funds	<u>44,005</u>	<u>53,191</u>	<u>49,618</u>	<u>47,578</u>
Total funds	<u>71,638</u>	<u>55,841</u>	<u>73,743</u>	<u>53,736</u>

Formby Council for Voluntary Services Limited

Independent Examiners Report on the Accounts to the Trustees of Formby Council for Voluntary Services

I report on the accounts for the year ended 31 December 2025 set out on pages 4 to 12. The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for the year ended 31st December 2025 under Section 144(2) of the Charities Act 2011, although they have decided an independent examination is required.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items for disclosure in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

A) which give me reasonable cause to believe that in any material effect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met, or

B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard B.A., FCCA
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

FORMBY COUNCIL FOR VOLUNTARY SERVICE LIMITED

England & Wales - Charity number 1051984

Accounts

Formby Council for Voluntary Service Limited

Registered office: The Luncheon Club, Rosemary Lane, Formby, Liverpool L37 3HA.

Charity registration no: 1051984

Company registration no: 3138274

Trustees Annual Report Year ended 31 December 2024

Introduction

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Trustees

The Trustees for the year were:

Mrs Judy Haselhurst
Mr Tony Harding-Huber
Mr Peter Reed
Mr Keith Elford
Mrs Barbara Hills
Dr Tony Pawson

Trustees are appointed as and when necessary from members of the local community who have an interest in furthering the aims of the charity.

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Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2024

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Chairman's Report

I am pleased to report that the total membership has now risen to 120.

We are now providing wholesome lunches three times a week, prepared and served by our volunteers. Notwithstanding the need to increase the price of the meals to £6.50, the lunches have proved to be just as popular as ever.

The attendance of members has fallen to a level that makes it uneconomical to continue with our entertainment events. We have, therefore, regretfully had to cease opening on Wednesdays. We have also provided musical entertainment on a couple of occasions and held very successful Christmas Lunches.

Problems with the roof led to us bringing in a specialist roofing contractor who had advised that the roof needs to be replaced at an estimated cost of £20,000. We have been able to set aside a reserve against the potential cost but the Club remains dependant on receiving donations from third parties despite our efforts to generate additional income ourselves.

The Club has however, been fortunate to receive a number of donations which have enabled us to continue our activities that said, the ever increasing cost of providing the Club's activities is of concern and will need to be monitored carefully to ensure the Club's continuing financial viability. The Trustees all are actively considering additional methods of fund raising.

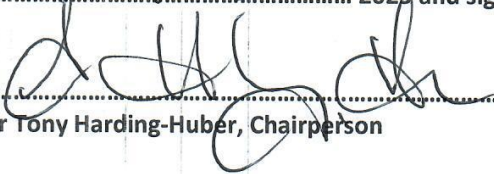
**Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2024**

The Board would like to express its thanks to those who have supported the charity both financially and otherwise during the year and, in particular, the hardworking Luncheon Club volunteers who give their time and support to the Club's Members and without whom we would not be able to continue.

**Mr Tony Harding-Huber
(Chairperson)**

The following Financial Statements were approved by the Board of Trustees at the meeting on

26th March 2025 and signed on their behalf by:


.....
Mr Tony Harding-Huber, Chairperson

Date: *26th March* 2025

Formby Council for Voluntary Service Limited
For the year ended 31 December 2024

Statement of Financial Activities for the year end 31 December 2024

Income	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary income	2	15,992	28,919	44,911	14,645
Luncheon Club income	3	34,144	-	34,144	36,902
Other income	4	<u>7,537</u>	<u>-</u>	<u>7,537</u>	<u>6,142</u>
Total income		<u>57,673</u>	<u>28,919</u>	<u>86,592</u>	<u>57,689</u>
Expenditure	5				
Cost of generating donations		3,505	-	3,505	3,639
Fundraising costs		4,602	-	4,602	4,938
Charitable activities		46,101	3,962	50,063	50,773
Depreciation of fixed assets		<u>4,107</u>	<u>2,723</u>	<u>6,830</u>	<u>5,623</u>
Total Expenditure		<u>58,315</u>	<u>6,685</u>	<u>65,000</u>	<u>64,973</u>
Net (deficit) / Income		(642)	22,234	21,592	(7,284)
Total funds brought forward		<u>44,647</u>	<u>5,399</u>	<u>50,046</u>	<u>57,330</u>
Total funds carried forward		<u>44,005</u>	<u>27,633</u>	<u>71,638</u>	<u>50,046</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities

Formby Council for Voluntary Service Limited
Company Registration No. 3138274

Balance Sheet as at 31 December 2024

	Notes	2024	2023
		£	£
Fixed Assets	9	10,449	11,244
Current Assets			
Debtor & Prepayments	10	3,317	3,501
Cash at bank and in hand		<u>60,900</u>	<u>37,063</u>
		64,217	40,564
Creditors & accruals falling due within one year	11	<u>(3,028)</u>	<u>(1,762)</u>
Net Current Assets		<u>61,189</u>	<u>38,802</u>
Net Assets		<u>71,638</u>	<u>50,046</u>
Unrestricted Funds			
General Funds		44,005	44,647
Restricted Funds		<u>27,633</u>	<u>5,399</u>
Total Funds		<u>71,638</u>	<u>50,046</u>

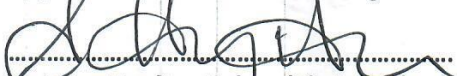
Audit Exemption Statement

For the year ended 31 December 2024 the company was entitled to exemption from audit under Section 477 of the Companies act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees and signed on their behalf by:



Mr Tony Harding-Huber (Chairman)
Formby Council for Voluntary Service Limited

Date: 26th March 2025

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of Presentation

The Financial Statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) with the Charities SORP (FRS 102), and the Companies Act 2006.

Formby Council for Voluntary Service meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Going concern

The Trustees consider that there are no material uncertainties about Formby Council for Voluntary Services ability to continue as a going concern. The most significant areas of adjustment are key assumptions that affect items in the accounts are to do with estimating grant and donation income in these accounts. With regard to the following year, the most significant area of uncertainty for Formby Council for Voluntary Service are the continuing levels of income received and this is covered in the Trustees Report.

1.4 Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objects of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

1.5 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Formby Council for Voluntary Service Limited

Notes to the financial statements

For the year ended 31 December 2024

Donations, grants and gifts are included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from charitable activity is accounted for when received.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.6 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating donations comprise the costs associated with attracting voluntary income and the costs of fundraising activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.7 Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or items costing less than £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2024

2. Voluntary Income	Unrestricted	Restricted	2024	2023
	£	£	£	£
Sefton MBC	4,300	-	4,300	4,300
Sefton CVS	2,092	-	2,092	-
Sefton MBC – Warm Hub	-	1,500	1500	2,080
Formby Benevolent Trust	2,500	6,419	8,919	-
Foresters Finance	300	-	300	1,000
Formby Squirrels Community Group	1,000	-	1,000	1,000
Southport Foundation Community Links	-	1,000	1,000	-
SJP Charitable Foundation	2,500	-	2,500	-
National Lottery Grant	-	20,000	20,000	-
Legacy	1,000	-	1,000	-
St Peters Church	300	-	300	200
Formby Community Transport	1,500	-	1,500	1,500
Other income	500	-	500	82
Tesco Stores	-	-	-	1,000
Co-op Local Community Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,483</u>
	<u>15,992</u>	<u>28,919</u>	<u>44,911</u>	<u>14,645</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2024

3. Charitable Activities	Unrestricted	Restricted	2024	2023	
	£	£	£	£	
Luncheon Club	<u>34,144</u>	-	<u>34,144</u>	<u>36,902</u>	
4. Other income	Unrestricted	Restricted	2024	2023	
	£	£	£	£	
Room Hire	<u>7,537</u>	-	<u>7,537</u>	<u>6,142</u>	
5. Total expenditure	Voluntary Income	Fundraising	Charitable Activities	2024	2023
	£	£	£	£	£
CVS Administration					
Salaries	831	1,662	5,822	8,315	8,400
Office expenses	41	41	331	413	449
Insurance	266	532	1,865	2,663	2,473
Cleaning - Consumables	28	28	233	289	237
- Salaries	319	319	2,548	3,186	3,087
Rent/Rates	17	17	143	177	184
Gardening	-	-	100	100	-
Repairs & Maintenance	117	117	940	1,174	2,282
Utilities	<u>414</u>	<u>414</u>	<u>3,308</u>	<u>4,136</u>	<u>4,584</u>
Total expenditure carried forward	2,033	3,130	15,290	20,453	21,696

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2024

	Voluntary Income	Fundraising	Charitable Activities	2024	2023
	£	£	£	£	£
Brought forward	2,033	3,130	15,290	20,453	21,696
Luncheon Club					
Salaries	1,247	1,247	9,977	12,471	12,599
Office expenses	225	225	1,809	2,259	2,117
Food	-	-	18,190	18,190	18,077
Cleaning - Consumables	-	-	289	289	237
- Salaries	-	-	3,186	3,186	3,086
Repairs & Maintenance	-	-	716	716	760
Other expenses	<u>-</u>	<u>-</u>	<u>606</u>	<u>606</u>	<u>778</u>
Total expenditure	<u>3,505</u>	<u>4,602</u>	<u>50,063</u>	58,170	59,350
Depreciation				<u>6,830</u>	<u>5,623</u>
Total expenditure				<u>65,000</u>	<u>64,973</u>

The Trustees consider that their main focus is facilitating the effective operation of the Luncheon Club. Consequently, it is considered appropriate to recommence the reporting of the finances relating to the operation of the Luncheon Club within these accounts.

6. Staff cost and numbers	2024	2023
	£	£
Gross salaries	21,475	20,566
National Insurance – (Refund of Employers Contributions)	(689)	433
Pension	<u>-</u>	<u>-</u>
	<u>20,786</u>	<u>20,999</u>

The charity has two paid employees, (2023 two employees). No employee earned £60,000.00 or more during the year.

7. Trustee’s remuneration and related party transactions

No Trustee received any remuneration during the year (2023 – nil). No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023 – nil).

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2024

8. Taxation

As a Charity, Formby Council for Voluntary Services Limited is exempt from tax on income and gains falling within Sections 478, 483 & 484 of the Taxes Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Tangible fixed assets

	Building	Plant & Equipment	Total
	£	£	£
Cost at 31 st December 2023 and 31 st December 2024	160,000	14,781	174,781
Additions	<u>-</u>	<u>6,035</u>	<u>6,035</u>
Cost at 31 st December 2024	<u>160,000</u>	<u>20,816</u>	<u>180,816</u>
Depreciation at 31 st December 2023	154,669	8,868	163,537
Charge for year	<u>2,667</u>	<u>4,163</u>	<u>6,830</u>
Depreciation at 31 st December 2024	<u>157,336</u>	<u>13,031</u>	<u>170,367</u>
Net book value at 31 st December 2023	<u>5,331</u>	<u>5,913</u>	<u>11,244</u>
at 31 st December 2024	<u>2,664</u>	<u>7,785</u>	<u>10,449</u>

10. Debtors

	2024	2023
	£	£
Debtors and prepayments	3,158	2,738
Formby CTA Ltd	<u>159</u>	<u>763</u>
	<u>3,317</u>	<u>3,501</u>

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditor and Accrued Expenses	<u>3,028</u>	<u>1,762</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2024

12. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	4,064	6,385	10,449
Current assets	42,969	21,248	64,217
Current liabilities	<u>(3,028)</u>	<u>-</u>	<u>(3,028)</u>
Net assets at 31 December 2024	<u>44,005</u>	<u>27,633</u>	<u>71,638</u>

13. Movement of funds

	01-Jan 2024 £	Incoming Resources £	Outgoing Resources £	31-Dec 2024 £
Restricted funds:				
Sefton MBC – Sound System	1,501	-	886	615
Forecourt Fund	719	-	-	719
Formby Benevolent Fund – Boiler	1,261	-	630	631
Sefton CVS – Warm Hub	1,130	1,500	1,880	750
Sefton CVS – Training Fund	788	-	54	734
Formby Benevolent Trust – Furniture		6,419	1,207	5,212
Southport Community Links – Xmas lunch	-	1,000	1,000	-
National Lottery Grant – Food, Utilities and Office costs	<u>-</u>	<u>20,000</u>	<u>1,028</u>	<u>18,972</u>
	5,399	28,919	6,685	27,633
Unrestricted Funds:				
General funds	<u>44,647</u>	<u>57,673</u>	<u>58,315</u>	<u>44,005</u>
Total funds	<u>50,046</u>	<u>86,592</u>	<u>65,000</u>	<u>71,638</u>

FORMBY COUNCIL FOR VOLUNTARY SERVICE LIMITED

England & Wales - Charity number 1051984

Accounts

Formby Council for Voluntary Service

Limited

Registered office: The Luncheon Club, Rosemary Lane, Formby, Liverpool L37 3HA.
Charity registration no: 1051984 Company registration
no: 3138274

Trustees Annual Report Year ended 31 December 2023

Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. The charity was formed in 1995.

Object and Policies

The object for which the charity is established and incorporated continues to be to promote charitable purposes for the benefit of the community of Sefton with the aim of improving the conditions of life of the said community.

The policies of the charity are determined by the Trustees who act in an honorary capacity and meet at regular intervals. The charity is governed by its Memorandum and Articles of Association. It is a charitable company limited by guarantee.

Trustees

The Trustees for the year were:

Mrs Judy Haselhurst
Mr Tony Harding-Huber
Mr Peter Reed
Mr Keith Elford
Mrs Barbara Hills
Dr Lawrence Singer (Resigned 9 August 2023)
Dr Tony Pawson (Appointed 1 February 2023)

Trustees are appointed as and when necessary from members of the local community who have an interest in furthering the aims of the charity.

Risk management

A review of the major risks to which the charity may be exposed has been undertaken and a risk register established. Where appropriate, systems and procedures have been put in place to mitigate the risks the charity may face along with procedures to ensure compliance.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent;

**Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2023**

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Public Benefit

The charity provides a public benefit by reducing social isolation amongst the elderly in the community both by providing through its luncheon club a facility where members can meet and socialise and by enabling them to enjoy a healthy meal. The charity also provides a venue which other local charities and community groups may hire. The trustees confirm that they have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing the charities aims and objectives.

Chairman's Report

Following the re-opening of the Club in September 2021 I am pleased to report that the total membership has now risen to 120.

We are now providing wholesome lunches three times a week, prepared and served by our volunteers. Notwithstanding the need to increase the price of the meals to £6.00, the lunches have proved to be just as popular as ever.

In addition, on alternative Wednesdays we continue to screen a "movie" on our large TV screen and state of the art sound system. This is accompanied by a magnificent afternoon tea prepared by Fiona and Dorina. Sadly, the number of Members attending has fallen off and we are exploring different ways of providing entertainment to increase the attendance.

We have also provided musical entertainment on a couple of occasions and held very successful Christmas Lunches.

Problems with the roof led to us bringing in a specialist roofing contractor who has advised that the roof needs to be replaced at an estimated cost of £20,000. We have been able to set aside a reserve against the potential cost but the Club remains dependant on receiving donations from third parties despite our efforts to generate additional income ourselves.

The Club has however, been fortunate to receive a number of donations which have enabled us to continue our activities that said, the ever increasing cost of providing

the Club's activities is of concern and will need to be monitored carefully to ensure the Club's continuing financial viability. The Trustees all are actively considering additional methods of fund raising.

The Board would like to express its thanks to those who have supported the charity both financially and otherwise during the year and in particular the hardworking Luncheon Club volunteers who give their time and support to the Club's Members and without whom we would not be able to continue.

**Mr Tony Harding-Huber
(Chairman)**

The following Financial Statements were approved by the Board of Trustees at the meeting on

2024 and signed of their behalf by:

.....

Date:

..... **2024**

Mr Tony Harding-Huber, Chairman

Formby Council for Voluntary Service Limited
For the year ended 31 December 2023

Statement of Financial Activities for the year end 31 December 2023

Income	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary income	2	12,565	2,080	14,645	34,249
Luncheon Club income	3	36,902	-	36,902	33,927
Other income	4	<u>6,142</u>	<u>-</u>	<u>6,142</u>	<u>6,571</u>
Total income		<u>55,609</u>	<u>2,080</u>	<u>57,689</u>	<u>74,747</u>
Expenditure	5				
Cost of generating donations		3,639	-	3,639	3,612
Fundraising costs		4,938	-	4,938	4,838
Charitable activities		48,044	2,729	50,773	48,023
Depreciation of fixed assets		<u>4,107</u>	<u>1,516</u>	<u>5,623</u>	<u>5,623</u>
Total Expenditure		<u>60,728</u>	<u>4,245</u>	<u>64,973</u>	<u>62,096</u>
Net (deficit) / Income		(5,119)	(2,165)	(7,284)	12,651
Total funds brought forward		<u>49,766</u>	<u>7,564</u>	<u>57,330</u>	<u>44,679</u>
Total funds carried forward		<u>44,647</u>	<u>5,399</u>	<u>50,046</u>	<u>57,330</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities

Formby Council for Voluntary Service Limited
Company Registration No. 3138274

Balance Sheet as at 31 December 2023

	Notes	2023	2022
		£	£
Fixed Assets	9	11,244	16,867
Current Assets			
Debtor & repayments	10	3,501	1,584
Cash at bank and in hand		<u>37,063</u>	<u>40,146</u>
		40,564	41,730
Creditors & accruals falling due within one year	11	<u>(1,762)</u>	<u>(1,267)</u>
Net Current Assets		<u>39,002</u>	<u>40,463</u>
Net Assets		<u>50,046</u>	<u>57,330</u>
Unrestricted Funds			
General Funds		44,647	49,766
Restricted Funds		<u>5,399</u>	<u>7,564</u>
Total Funds		<u>50,046</u>	<u>57,330</u>

Audit Exemption Statement

For the year ended 31 December 2023 the company was entitled to exemption from audit under Section 477 of the Companies act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees and signed on their behalf by:

.....

Mr Tony Harding-Huber (Chairperson)

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of Presentation

The Financial Statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) with the Charities SORP (FRS 102), and the Companies Act 2006.

Formby Council for Voluntary Service meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Going concern

The Trustees consider that there are no material uncertainties about Formby Council for Voluntary Services ability to continue as a going concern. The most significant areas of adjustment are key assumptions that affect items in the accounts are to do with estimating grant and donation income in these accounts. With regard to the following year, the most significant area of uncertainty for Formby Council for Voluntary Service are the continuing levels of income received and this is covered in the Trustees Report.

1.4 Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objects of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

1.5 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

Donations, grants and gifts are included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from charitable activity is accounted for when received.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.6 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating donations comprise the costs associated with attracting voluntary income and the costs of fundraising activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.7 Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or items costing less than £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

2. Voluntary Income	Unrestricted £	Restricted £	2023 £	2022 £
Sefton MBC	4,300	-	4,300	4,730
Tesco Stores	1,000	-	1,000	-
Sefton MBC - Warm Hub	-	2,080	2,080	2,080
Co-op Local Community Fund	3,483	-	3,483	3,839
Foresters Finance	1,000	-	1,000	-
Formby Squirrels Community Group	1,000	-	1,000	-
St Peters Church, Formby	200	-	200	-
Other income	1,582	-	1,582	1,500
Formby Benevolent Fund	-	-	-	20,000
Formby Parish Council	-	-	-	1,000
Sefton CVS Training Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>
	<u>12,565</u>	<u>2,080</u>	<u>14,645</u>	<u>34,249</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

3. Charitable Activities	Unrestricted	Restricted		2023	2022
	£	£		£	£
Luncheon Club	<u>36,902</u>	=		<u>36,902</u>	<u>33,927</u>
4. Other income	Unrestricted	Restricted		2023	2022
	£	£		£	£
Room Hire	<u>6,142</u>	=		<u>6,142</u>	<u>6,571</u>
5. Total expenditure	Voluntary	Fundraising	Charitable	2023	2022
	Income	£	Activities	£	£
	£	£	£		
CVS Administration					
Salaries	840	1,260	6,300	8,400	8,072
Office expenses	45	45	359	449	344
Insurance	248	496	1,729	2,473	2,178
Cleaning - Consumables	23	23	191	237	397
- Salaries	309	309	2,469	3,087	2,512
Rent/Rates	18	18	148	184	711
Gardening	-	-	-	-	2,172
Repairs & Maintenance	228	228	1,826	2,282	2,514
Utilities	<u>458</u>	<u>458</u>	<u>3,668</u>	<u>4,584</u>	<u>3,437</u>
Total expenditure carried forward	2,169	2,837	16,690	21,696	22,337

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

	Voluntary Income £	Fundrais ing £	Charitabl e Activities £	2023 £	2022 £
Brought forward	2,169			21,696	22,337
Luncheon Club		2,837	16,690		
Salaries	1,259	1,890	9,450	12,599	12,111
Office expenses	211	211	1,695	2,117	1,624
Food	-	-	18,077	18,077	16,011
Cleaning - Consumables	-	-	237	237	398
- Salaries	-	-	3,086	3,086	2,512
Repairs & Maintenance	-	-	760	760	808
Other expenses	<u>-</u>	<u>-</u>	<u>778</u>	<u>778</u>	<u>672</u>
Total expenditure	<u>3,639</u>	<u>4,938</u>	<u>50,773</u>	59,350	56,473
Depreciation				<u>5,623</u>	<u>5,623</u>
Total expenditure				<u>64,973</u>	<u>62,096</u>

The Trustees consider that their main focus is facilitating the effective operation of the Luncheon Club. Consequently, it is considered appropriate to recommence the reporting of the finances relating to the operation of the Luncheon Club within these accounts.

6. Staff cost and numbers

	2023 £	2022 £
Gross salaries	20,566	19,994
National Insurance	433	189
Pension	<u>-</u>	<u>-</u>
	<u>20,999</u>	<u>20,183</u>

The charity has two paid employees, (2022 two employees). No employee earned £60,000.00 or more during the year.

7. Trustee's remuneration and related party transactions

No Trustee received any remuneration during the year (2022 - nil). No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022 - nil).

private:stream

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

8. Taxation

As a Charity, Formby Council for Voluntary Services Limited is exempt from tax on income and gains falling within Sections 478, 483 & 484 of the Taxes Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Tangible fixed assets

	Building	Plant & Equipme	Total
	£	nt	£
		£	
Cost at 31 st December 2022 and 31 st December 2023	<u>160,000</u>	<u>14,781</u>	<u>174,781</u>
Depreciation at 31 st December 2022	152,002	5,912	157,914
Charge for year	<u>2,667</u>	<u>2,956</u>	<u>5,623</u>
Depreciation at 31 st December 2023	<u>154,669</u>	<u>8,868</u>	<u>163,537</u>
Net book value at 31 st December 2022	<u>7,998</u>	<u>8,869</u>	<u>16,867</u>
at 31 st December 2023	<u>5,331</u>	<u>5,913</u>	<u>11,244</u>

10. Debtors

	2023	2022
	£	£
Debtors and prepayments	2,738	1,584
Formby CTA Ltd	<u>763</u>	<u>-</u>
	<u>3,501</u>	<u>1,584</u>

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Formby CTA Ltd	-	685
Creditor's Accrued Expenses	<u>1,762</u>	<u>582</u>
	<u>1,762</u>	<u>1,267</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2023

12. Analysis of net assets between funds

	Unrestrict ed £	Restrict ed £	Total £
Tangible fixed assets		2,762	
Current assets	8,482		11,244
Current liabilities	37,907		40,564
	<u>(1,762)</u>	<u>-</u>	<u>(1,762)</u>
Net assets at 31 December 2023		<u>5,399</u>	
	<u>44,627</u>		<u>50,046</u>

13. Movement of funds

	01-Jan 2023 £	Incoming Resources £	Outgoin g Resourc es £	31-Dec 2023 £
Restricted funds:				
Sefton MBC – Sound System	2,387	-	886	1,501
Forecourt Fund	719	-	-	719
Formby Benevolent Fund – Boiler	1,891	-	630	1,261
Sefton CVS – Warm Hub	1,467	2,080	2,417	1,130
Sefton CVS – Training Fund	<u>1,100</u>	<u>-</u>	<u>312</u>	<u>788</u>
Total Restricted Funds	7,564	2,080	(4,245)	5,399
Unrestricted Funds:				
General funds	<u>49,766</u>	<u>55,609</u>	<u>(60,728)</u>	<u>44,647</u>
Total funds	<u>57,330</u>	<u>57,689</u>	<u>(64,973)</u>	<u>50,046</u>

Formby Council for Voluntary Services Ltd

Independent Examiners Report on the Accounts to the Trustees of Formby Council for Voluntary Services

I report on the accounts for the year ended 31 December 2023 set out on pages 4 to 12. The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for the year ended 31st December 2023 under Section 144(2) of the Charities Act 2011, although they have decided an independent examination is required.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items for disclosure in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- A) which give me reasonable cause to believe that in any material effect the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met, or
- B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard B.A., FCCA
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

FORMBY COUNCIL FOR VOLUNTARY SERVICE LIMITED

England & Wales - Charity number 1051984

Accounts

Formby Council for Voluntary Service Limited

Registered office: The Luncheon Club, Rosemary Lane, Formby, Liverpool L37 3HA.

Charity registration no: 1051984

Company registration no: 3138274

Trustees Annual Report Year ended 31 December 2022

Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The charity was formed in 1995.

Object and Policies

The object for which the charity is established and incorporated continues to be to promote charitable purposes for the benefit of the community of Sefton with the aim of improving the conditions of life of the said community.

The policies of the charity are determined by the Trustees who act in an honorary capacity and meet at regular intervals. The charity is governed by its Memorandum and Articles of Association. It is a charitable company limited by guarantee.

Trustees

The Trustees for the year were:

Mrs Judy Haselhurst

Mr Tony Harding-Huber

Mr Peter Reed

Mr Keith Elford

Mrs Barbara Hills (Appointed 11 January 2022)

Dr Lawrence Singer (Appointed 11 January 2022)

Dr Tony Pawson (Appointed 1 February 2023)

Trustees are appointed as and when necessary from members of the local community who have an interest in furthering the aims of the charity.

Risk management

A review of the major risks to which the charity may be exposed has been undertaken and a risk register established. Where appropriate, systems and procedures have been put in place to mitigate the risks the charity may face along with procedures to ensure compliance.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2022

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Public Benefit

The charity provides a public benefit by reducing social isolation amongst the elderly in the community both by providing through its luncheon club a facility where members can meet and socialise and by enabling them to enjoy a healthy meal. The charity also provides a venue which other local charities and community groups may hire. The trustees confirm that they have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing the charities aims and objectives.

Chairman's Report

Following the re-opening of the Club in September 2021 I am pleased to report that the total membership has now risen to 120.

We are now providing wholesome lunches three times a week, prepared and served by our volunteers. Notwithstanding the need to increase the price of the meals to £6.00, the lunches have proved to be just as popular as ever.

In addition, on alternative Wednesdays we have opened to screen a "movie" on our large TV screen and state of the art sound system. This is accompanied by a magnificent afternoon tea prepared by Fiona and Dorina. Sadly, the number of Members attending has fallen off recently.

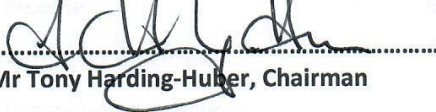
We have also provided musical entertainment of a couple of occasions and held very successful Christmas Lunches.

The Club has been fortunate to receive a number of donations which have enabled us to continue our activities however, the increased cost of providing the Club's activities is of increasing concern and will need to be monitored carefully to ensure the Club's continuing financial viability. The Trustees all are actively considering additional methods of fund raising.

The Board would like to express its thanks to those who have supported the charity both financially and otherwise during the year and in particular the hardworking Luncheon Club volunteers who give their time and support to the Club's Members and without whom we would not be able to continue.

Mr Tony Harding-Huber
(Chairperson)

The following Financial Statements were approved by the Board of Trustees at the meeting on 15th March 2023 and signed of their behalf by:


.....
Mr Tony Harding-Huber, Chairman

Date: 15-3-23

Formby Council for Voluntary Service Limited
For the year ended 31 December 2022

Statement of Financial Activities for the year end 31 December 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income	Notes				
Voluntary income	2	31,069	3,180	34,249	21,031
Luncheon Club income	3	33,927	-	33,927	15,651
Other income	4	<u>6,571</u>	<u>-</u>	<u>6,571</u>	<u>4,630</u>
Total income		<u>71,567</u>	<u>3,180</u>	<u>74,747</u>	<u>41,312</u>
Expenditure	5				
Cost of generating donations		3,612	-	3,612	1,616
Fundraising costs		4,838	-	4,838	2,059
Charitable activities		46,648	1,375	48,023	31,732
Depreciation of fixed assets		<u>4,107</u>	<u>1,516</u>	<u>5,623</u>	<u>5,623</u>
Total Expenditure		<u>59,205</u>	<u>2,891</u>	<u>62,096</u>	<u>41,030</u>
Net Income		12,362	(289)	12,651	282
Total funds brought forward		<u>37,404</u>	<u>7,275</u>	<u>44,679</u>	<u>44,397</u>
Total funds carried forward		<u>49,766</u>	<u>7,564</u>	<u>57,330</u>	<u>44,679</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities

Formby Council for Voluntary Service Limited
Company Registration No. 3138274

Balance Sheet as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed Assets	9	16,867	22,490
Current Assets			
Debtor & Prepayments	10	1,584	3,400
Cash at bank and in hand		<u>40,146</u>	<u>18,806</u>
		41,730	22,206
Creditors & accruals falling due within one year	11	<u>(1,267)</u>	<u>(17)</u>
Net Current Assets		<u>40,463</u>	<u>22,189</u>
Net Assets	12	<u>57,330</u>	<u>44,679</u>
Unrestricted Funds			
General Funds		49,766	37,404
Restricted Funds		<u>7,564</u>	<u>7,275</u>
Total Funds	13	<u>57,330</u>	<u>44,679</u>

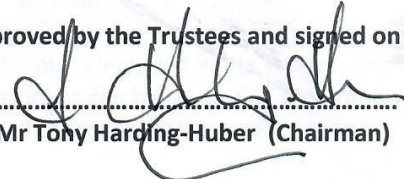
Audit Exemption Statement

For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees and signed on their behalf by:



 Mr Tony Harding-Huber (Chairman)

Date: 15.3.23

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of Presentation

The Financial Statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) with the Charities SORP (FRS 102), and the Companies Act 2006.

Formby Council for Voluntary Service meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Going concern

The Trustees consider that there are no material uncertainties about Formby Council for Voluntary Services ability to continue as a going concern. The most significant areas of adjustment are key assumptions that affect items in the accounts are to do with estimating grant and donation income in these accounts. With regard to the following year, the most significant area of uncertainty for Formby Council for Voluntary Service are the continuing levels of income received and this is covered in the Trustees Report.

1.4 Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objects of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

1.5 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

Donations, grants and gifts are included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from charitable activity is accounted for when received.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.6 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating donations comprise the costs associated with attracting voluntary income and the costs of fundraising activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.7 Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or items costing less than £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

2. Voluntary Income	Unrestricted £	Restricted £	2022 £	2021 £
Sefton MBC	4,730	-	4,730	4,065
Formby Benevolent Fund	20,000	-	20,000	-
Formby Parish Council	1,000	-	1,000	-
Co-op Local Community Fund	3,839	-	3,839	-
Sefton MBC – Warm Hub Fund		2,080	2,080	-
Sefton CVS – Training Fund		1,100	1,100	-
Lottery Fund	-	-	-	10,000
Formby Benevolent Fund - Boiler	-	-	-	3,151
Formby Benevolent Fund – Garden & santisers	-	-	-	1,500
Formby Squirrels Rotary – Garden Fund	-	-	-	1,000
Legacy, Donations and other income	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,315</u>
	<u>31,069</u>	<u>3,180</u>	<u>34,249</u>	<u>21,031</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

3. Charitable Activities	Unrestricted	Restricted	2022	2021	
	£	£	£	£	
Luncheon Club	<u>33,927</u>		<u>33,927</u>	<u>15,651</u>	
4. Other income	Unrestricted	Restricted	2022	2021	
	£	£	£	£	
Room Hire	<u>6,571</u>	<u>-</u>	<u>6,571</u>	<u>4,630</u>	
5. Total expenditure	Voluntary Income	Fundraising	Charitable Activities	2022	2021
	£	£	£	£	£
CVS Administration					
Salaries	806	1,209	6,057	8,072	4,324
Office expenses	34	34	276	344	229
Insurance	218	436	1,524	2,178	2,264
Cleaning - Consumables	40	40	317	397	174
- Salaries	251	251	2,010	2,512	796
Rent/Rates	71	71	569	711	(2,459)
Gardening	217	217	1,738	2,172	1,738
Repairs & Maintenance	251	251	2,012	2,514	1,387
Utilities	291	291	2,331	2,913	2,125
Costs of Warm Hub	<u>61</u>	<u>61</u>	<u>491</u>	<u>613</u>	<u>-</u>
Total expenditure carried forward	2,240	2,861	17,325	22,426	10,578

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

	Voluntary Income	Fundraising	Charitable Activities	2022	2021
	£	£	£	£	£
Brought forward	2,240	2,861	17,325	22,426	10,578
Luncheon Club					
Salaries	1,210	1,815	9,086	12,111	6,265
Office expenses	162	162	1,300	1,624	1,074
Food	-	-	15,922	15,922	12,812
Cleaning - Consumables	-	-	398	398	173
- Salaries	-	-	2,512	2,512	796
Repairs & Maintenance	-	-	808	808	2,621
Other expenses	<u>-</u>	<u>-</u>	<u>672</u>	<u>672</u>	<u>1,088</u>
Total expenditure	3,612	4,838	48,023	56,473	35,407
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,623</u>	<u>5,623</u>
Total expenditure	<u>3,612</u>	<u>4,838</u>	<u>48,023</u>	<u>62,096</u>	<u>41,030</u>

The Trustees consider that their main focus is facilitating the effective operation of the Luncheon Club. Consequently, it is considered appropriate to recommence the reporting of the finances relating to the operation of the Luncheon Club within these accounts.

6. Staff cost and numbers	2022	2021
	£	£
Gross salaries	19,994	12,164
National Insurance	189	17
Pension	<u>-</u>	<u>-</u>
	<u>20,183</u>	<u>12,181</u>

The charity has two paid employees, (2021 three employees). No employee earned £60,000.00 or more during the year.

7. Trustee's remuneration and related party transactions

No Trustee received any remuneration during the year (2021 – nil). No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021 – nil).

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

8. Taxation

As a Charity, Formby Council for Voluntary Services Limited is exempt from tax on income and gains falling within Sections 478, 483 & 484 of the Taxes Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Tangible fixed assets

	Building	Plant & Equipment	Total
	£	£	£
Cost at 31 st December 2021 and 31 st December 2022	<u>160,000</u>	<u>14,781</u>	<u>174,781</u>
Depreciation at 31 st December 2021	149,335	2,956	152,291
Charge for year	<u>2,667</u>	<u>2,956</u>	<u>5,623</u>
Depreciation at 31 st December 2022	<u>152,002</u>	<u>5,912</u>	<u>157,914</u>
Net book value at 31 st December 2021	<u>10,665</u>	<u>11,825</u>	<u>22,490</u>
at 31 st December 2022	<u>7,998</u>	<u>8,869</u>	<u>16,867</u>

10. Debtors

	2022	2021
	£	£
Debtors and prepayments	<u>1,584</u>	<u>3,400</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Formby CTA	685	-
Accrued Expenses	<u>582</u>	<u>17</u>
	<u>1,267</u>	<u>17</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2022

12. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	12,589	4,278	16,867
Current assets	38,444	3,286	41,730
Current liabilities	<u>(1,267)</u>	<u>-</u>	<u>(1,267)</u>
Net assets at 31 December 2022	<u>49,766</u>	<u>7,564</u>	<u>57,330</u>

13. Movement of funds

	01-Jan 2022 £	Incoming Resources £	Outgoing Resources £	31-Dec 2022 £
Restricted funds:				
Sefton MBC – Sound System	3,273	-	886	2,387
Forecourt Fund	719	-	-	719
Formby Benevolent Fund – Boiler	2,521	-	630	1,891
Formby Squirrels Rotary - garden	762	-	762	-
Sefton CVS – Warm Hub	-	2,080	613	1,467
Sefton CVS – Training Fund	<u> </u>	<u>1,100</u>	<u> </u>	<u>1,100</u>
Total Restricted Funds	7,275	3,180	2,891	7,564
Unrestricted Funds:				
General funds	<u>37,404</u>	<u>71,567</u>	<u>59,205</u>	<u>49,766</u>
Total funds	<u>44,679</u>	<u>74,747</u>	<u>62,096</u>	<u>57,330</u>

Formby Council for Voluntary Services Limited

Independent Examiners Report on the Accounts to the Trustees of Formby Council for Voluntary Services

I report on the accounts for the year ended 31 December 2022 set out on pages 4 to 12. The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for the year ended 31st December 2022 under Section 144(2) of the Charities Act 2011, although they have decided an independent examination is required.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items for disclosure in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- A) which give me reasonable cause to believe that in any material effect the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met, or

- B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S. Leonard*

Date: *4-4-23*

Name: Stephen Leonard B.A., FCCA
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

FORMBY COUNCIL FOR VOLUNTARY SERVICE LIMITED

England & Wales - Charity number 1051984

Accounts

Formby Council for Voluntary Service Limited

Registered office: The Luncheon Club, Rosemary Lane, Formby, Liverpool L37 3HA.

Charity registration no: 1051984

Company registration no: 3138274

Trustees Annual Report Year ended 31 December 2021

Introduction

The Trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The charity was formed in 1995.

Object and Policies

The object for which the charity is established and incorporated continues to be to promote charitable purposes for the benefit of the community of Sefton with the aim of improving the conditions of life of the said community.

The policies of the charity are determined by the Trustees who act in an honorary capacity and meet at regular intervals. The charity is governed by its Memorandum and Articles of Association. It is a charitable company limited by guarantee.

Trustees

The Trustees for the year were:

Mrs Judy Haselhurst

Mrs Justine Shenton (resigned July 2021)

Mr Tony Harding-Huber

Mr Peter Reed

Mr Keith Elford

Trustees are appointed as and when necessary from members of the local community who have an interest in furthering the aims of the charity.

Risk management

A review of the major risks to which the charity may be exposed has been undertaken and a risk register established. Where appropriate, systems and procedures have been put in place to mitigate the risks the charity may face along with procedures to ensure compliance.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

Formby Council for Voluntary Service Limited
Trustee's Report (including Directors' Report)
For the year ended 31 December 2021

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Public Benefit

The charity provides a public benefit by reducing social isolation amongst the elderly in the community both by providing through its luncheon club a facility where members can meet and socialise and by enabling them to enjoy a healthy meal. The charity also provides a venue which other local charities and community groups may hire. The trustees confirm that they have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing the charities aims and objectives.

Chairman's Report

The Luncheon Club has approximately 100 Members. The Members, who have to be over 60, who prior to the closure of the Club in March 2020 due to the Covid-19 Lockdown, were provided with a wholesome lunchtime meal four days a week by teams of volunteers. Following the closure of the Club we were able to provide a meals delivery service to our Members in conjunction with the Ainsdale Lunch and Leisure Centre who provided the meals for our team of volunteer drivers to deliver.

Whilst the Club was closed the opportunity was taken to update the Club. A new fan system was installed in the kitchen, the main hall was redecorated and a large TV and Audio system was installed to show films. Also, the furnishings were given a lift with new wooden chairs.

In September 2021 it was possible to re-open the Club for the service of meals and the showing of movies, much to the delight of Members. Although it has been necessary to increase the cost of meals to £5.00. The increased cost of providing the Club's activities is of increasing concern and will need to be monitored carefully to ensure the Club's continuing financial viability.

The Board would like to express its thanks to those who have supported the charity both financially and otherwise during the year and in particular the hardworking Luncheon Club volunteers who give their time and support to the Club's Members and without whom we would not be able to continue.

**Mr Tony Harding-Huber
(Chairman)**

The following Financial Statements were approved by the Board of Trustees at the meeting on Tuesday 10 May 2022 and signed of their behalf by:

.....

Mr Tony Harding-Huber, Chairman

Date: ...10 May 2022.....

Formby Council for Voluntary Service Limited
For the year ended 31 December 2021

Statement of Financial Activities for the year end 31 December 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Restated Total Funds 2020 £
Income	Notes				
Voluntary income	2	15,380	5,651	21,031	14,757
Luncheon Club income	3	15,651	-	15,651	8,859
Other income	4	<u>4,630</u>	-	<u>4,630</u>	<u>3,100</u>
Total income		<u>35,661</u>	<u>5,651</u>	<u>41,312</u>	<u>26,716</u>
Expenditure	5				
Cost of generating donations		1,616	-	1,616	2,570
Fundraising costs		2,059	-	2,059	2,891
Charitable activities		28,478	3,254	31,732	25,682
Depreciation of fixed assets		<u>5,623</u>	-	<u>5,623</u>	<u>2,667</u>
Total Expenditure		<u>37,776</u>	<u>3,254</u>	<u>41,030</u>	<u>33,810</u>
Net Income/(Expenditure)		(2,115)	2,397	282	(7,094)
Total funds brought forward		39,519	4,878	44,397	51,491
Total funds carried forward		<u>37,404</u>	<u>7,275</u>	<u>44,679</u>	<u>44,397</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities

Formby Council for Voluntary Service Limited
Company Registration No. 3138274

Balance Sheet as at 31 December 2021

	Notes	£	2021 £	2020 £
Fixed Assets	9		22,490	13,332
Current Assets				
Debtor & Prepayments	10	3,400	1,784	
Cash at bank and in hand		<u>18,806</u>	<u>31,740</u>	
		22,206	33,524	
Creditors & accruals falling due within one year	11	<u>(17)</u>	<u>(2,459)</u>	
Net Current Assets			<u>22,189</u>	<u>31,065</u>
Net Assets	12		<u>44,679</u>	<u>44,397</u>
Unrestricted Funds				
General Funds			37,404	39,519
Restricted Funds			<u>7,275</u>	<u>4,878</u>
Total Funds	13		<u>44,679</u>	<u>44,397</u>

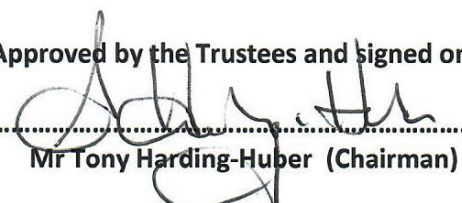
Audit Exemption Statement

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees and signed on their behalf by:



Mr Tony Harding-Huber (Chairman)

Date:10/5/22.....

<https://d.docs.live.net/4c31d202f9ae2d2a/Documents/Finances/Year End Accounts/2021/Final CVS Annual Accounts 2021.docx>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of Presentation

The Financial Statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) with the Charities SORP (FRS 102), and the Companies Act 2006.

Formby Council for Voluntary Service meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Going concern

The Trustees consider that there are no material uncertainties about Formby Council for Voluntary Services ability to continue as a going concern. The most significant areas of adjustment are key assumptions that affect items in the accounts are to do with estimating grant and donation income in these accounts. With regard to the following year, the most significant area of uncertainty for Formby Council for Voluntary Service are the continuing levels of income received and this is covered in the Trustees Report.

1.4 Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objects of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

1.5 Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2021

Donations, grants and gifts are included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from charitable activity is accounted for when received.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.6 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating donations comprise the costs associated with attracting voluntary income and the costs of fundraising activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.7 Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or items costing less than £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

2. Voluntary Income	Unrestricted	Restricted	2021	2020
	£	£	£	£
Sefton MBC	4,065	-	4,065	4,300
Lottery Fund	10,000	-	10,000	-
Steve Morgan Foundation	-	-	-	4,700
Formby Benevolent Fund – boiler	-	3,151	3,151	-
Formby Benevolent Fund – Garden & Sanitisers	-	1,500	1,500	-
Formby Squirrels Rotary	-	1,000	1,000	-
HMRC – JRS Grant	-	-	-	5,502
Legacy & Donations	<u>1,315</u>	<u>-</u>	<u>1,315</u>	<u>255</u>
	<u>15,380</u>	<u>5,651</u>	<u>21,031</u>	<u>14,757</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2021

3. Charitable Activities	Unrestricted	Restricted	2021	2020
	£	£	£	£
Luncheon Club	<u>15,651</u>	<u>-</u>	<u>15,651</u>	<u>8,859</u>

4. Other income	Unrestricted	Restricted	2021	2020
	£	£	£	£
Room Hire	<u>4,630</u>	<u>-</u>	<u>4,630</u>	<u>3,100</u>

5. Total expenditure	Voluntary Income	Fundraising	Charitable Activities	2021	2020
	£	£	£	£	£
CVS Administration					
Salaries	432	649	3,243	4,324	2,348
Office expenses	22	22	185	229	1,480
Insurance	226	452	1,586	2,264	1,949
Cleaning - Consumables	17	17	140	174	1,001
- Salaries	80	80	636	796	
Rent/Rates	(245)	(245)	(1,969)	(2,459)	32
Gardening & Sanitisers	-	-	1,738	1,738	3,913
Repairs & Maintenance	139	139	1,109	1,387	841
Utilities	<u>212</u>	<u>212</u>	<u>1,701</u>	<u>2,125</u>	<u>1,953</u>
Total expenditure carried forward	883	1,326	8,369	10,578	13,517

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2021

	Voluntary Income	Fundraising	Charitable Activities	2021	2020
	£	£	£	£	£
Brought forward	883	1,326	8,369	10,578	13,517
Luncheon Club					
Salaries	626	626	5,013	6,265	12,160
Office expenses	107	107	860	1,074	883
Food	-	-	12,812	12,812	3,564
Cleaning - Consumables	-	-	173	173	384
- Salaries	-	-	796	796	-
Repairs & Maintenance	-	-	2,621	2,621	103
Other expenses	<u>-</u>	<u>-</u>	<u>1,088</u>	<u>1,088</u>	<u>532</u>
Total expenditure	1,616	2,059	31,732	35,407	31,143
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,623</u>	<u>2,667</u>
Total expenditure	<u>1,616</u>	<u>2,059</u>	<u>31,732</u>	<u>41,030</u>	<u>33,810</u>

The Trustees consider that their main focus is facilitating the effective operation of the Luncheon Club. Consequently, it is considered appropriate to recommence the reporting of the finances relating to the operation of the Luncheon Club within these accounts.

6. Staff cost and numbers	2021	2020
	£	£
Gross salaries	12,164	14,499
National Insurance	17	9
Pension	<u>-</u>	<u>-</u>
	<u>12,181</u>	<u>14,508</u>

The charity has three paid employees, (2020 two employees). No employee earned £60,000.00 or more during the year.

7. Trustee's remuneration and related party transactions

No Trustee received any remuneration during the year (2020 – nil). No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 – nil).

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2021

8. Taxation

As a Charity, Formby Council for Voluntary Services Limited is exempt from tax on income and gains falling within Sections 478, 483 & 484 of the Taxes Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Tangible fixed assets

	Building	Plant & Equipment	Total
	£	£	£
Cost at 31 st December 2020	160,000	-	160,000
Additions during the year	<u>-</u>	<u>14,781</u>	<u>14,781</u>
At 31 st December 2021	<u>160,000</u>	<u>14,781</u>	<u>174,781</u>
Depreciation at 31 st December 2020	146,668	-	146,668
Charge for year	<u>2,667</u>	<u>2,956</u>	<u>5,623</u>
	<u>149,335</u>	<u>2,956</u>	<u>152,291</u>
Net book value at 31 st December 2020	<u>13,332</u>	-	<u>13,332</u>
at 31 st December 2021	<u>10,665</u>	<u>11,825</u>	<u>22,490</u>

10. Debtors

	2021	2020
	£	£
Debtors and prepayments	<u>3,400</u>	<u>1,784</u>

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accrued Expenses	<u>17</u>	<u>2,459</u>

Formby Council for Voluntary Service Limited
Notes to the financial statements
For the year ended 31 December 2021

12. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	22,490	-	22,490
Current assets	14,931	7,275	22,206
Current liabilities	<u>(17)</u>	<u>-</u>	<u>(17)</u>
Net assets at 31 December 2021	<u>37,404</u>	<u>7,275</u>	<u>44,679</u>

13. Movement of funds

	01-Jan 2021 £	Incoming Resources £	Outgoing Resources £	31-Dec 2021 £
Restricted funds:				
Sefton MBC – Sound System	4,159	-	886	3,273
Forecourt Fund	719	-	-	719
Formby Benevolent Fund – Boiler	-	3,151	630	2,521
Formby Benevolent Fund – Garden & sanitisers	-	1,500	1,500	-
Formby Squirrels Rotary - garden	<u>-</u>	<u>1,000</u>	<u>238</u>	<u>762</u>
Total Restricted Funds	4,878	5,651	3,254	7,275
Unrestricted Funds:				
General funds	<u>39,519</u>	<u>35,661</u>	<u>37,776</u>	<u>37,404</u>
Total funds	<u>44,397</u>	<u>41,312</u>	<u>41,030</u>	<u>44,679</u>

Formby Council for Voluntary Services

Independent Examiners Report on the Accounts to the Trustees of Formby Council for Voluntary Services

I report on the accounts for the year ended 31 December 2021 set out on pages 4 to 11. The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for the year ended 31st December 2021 under Section 144(2) of the Charities Act 2011, although they have decided an independent examination is required.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items for disclosure in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

A) which give me reasonable cause to believe that in any material effect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met, or

B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard B.A., FCCA
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ