

# **WEST EVERTON COMMUNITY COUNCIL**

## **Trustees' Report and Financial Statements for the Year Ended 31<sup>st</sup> March 2021**

**Company Number: 03211431**

**Charity Number: 1060761**

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## **WEST EVERTON COMMUNITY COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

#### **OBJECTIVES AND ACTIVITIES**

The Charity's objectives are to promote the benefit of the inhabitants without distinction of sex, sexual orientation, age disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary, businesses and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; - to establish, or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects; - to promote such other charitable purposes as may from time to time be determined.

The Charity aims to achieve its objectives through the projects, partnerships and forums detailed in this report.

#### ***Public Benefit***

West Everton Community Council (WECC) continued to ensure that local people are involved in consultation regarding developments in their area.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that WECC is meeting its Public Benefit requirements.

#### **ACHIEVEMENTS AND PERFORMANCE**

This year has been exceptionally difficult for the community of West Everton. The Covid -19 pandemic came on top of continuing austerity, low wages, insecure work, cuts to welfare, the rising cost of living and so hit our community very hard. But WECC rose to the challenge.

So many West Everton residents of all ages were already living with chronic poverty, struggling to make ends meet, facing food, fuel, furniture, and digital poverty and so many organisations that WECC works with had already been damaged by cuts in their funding. But with our staff, volunteers from within the community and through the WECC projects we developed and expanded, we were able to provide high levels of support to individual residents and families in a respectful and sensitive way. We were able to keep our community development principles in place, work together within the community, support each other, grow our network of trusted partners and funders, and keep hope alive.

## **WEST EVERTON COMMUNITY COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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The Trussell Trust foodbank we opened in January 2019 operated in a new way needing to become Covid secure. We received donations enabling us to immediately employ a trusted community member to expand and co-ordinate our response to food insecurity. Volunteers from within the community (including from within our Board of Trustees) came forward and worked tirelessly on the foodbank but also on WECC's own food project. 'Your Local Pantry' was contacted and the foundations for a community pantry put in place along with the 'doorstep larder' project. The food project provided weekly deliveries of food bags with fresh meals given each week by volunteers from a local theatre based in the area, Peloton the Liverpool bike charity and 2 of the Great Homer St market traders helped with the delivery of the food, funding was provided by local and national grant making trusts, and donations of food and clothing and toiletries came from people with connections to the community and those who had first-hand knowledge and experience of WECC.

The WECC food project also worked with and supported the elderly residents up the hill in North Everton from The Clock Community Centre which had to close through the pandemic. Each food bag contained a letter from WECC that included all the key information such as WECC's partnership with the local CAB, details of the Council's 'local welfare scheme' known as the Liverpool Citizens Support Scheme, the phone numbers of the WECC staff and of the local Councillor (who is a Trustee of WECC). This helped to ensure community members did not become isolated, were able to keep safe, and could in turn support their neighbours and friends. The food project ensured that community voices were heard, and ideas and issues raised as the food was delivered through conversations had on the street, and at front doors at a safe distance so helping the community to stay connected, stay strong and pass on key information and wisdom.

To tackle and respond to digital poverty WECC worked with Vodafone and the local Councillor to set up a unique pilot project they named 'Better Connected'. The working group included Daisy UK (the Everton based disability charity), Citizens Advice Liverpool (CAL), the Council, Everton Children's Centre, Action for Children and Vodafone themselves. Vodafone gifted 250 MiFi units and sim cards which were distributed across Everton to families with children using strict needs-based criteria. Vodafone also donated 20 laptops. WECC raised funds to upgrade approx. 100 wiped recycled computers provided through the Furniture Resource Centre, fitting them with new hard drives and loading them with discounted software. Vodafone's generosity, commitment, and trust in WECC made a massive difference to so many local families and so hundreds of children who didn't have secure digital access were able to continue their school work online, share their skills with other family members and take up learning opportunities denied to them. One of those who took part in the project spoke on Radio 4 of the impact of the project and the importance of being digitally connected.



## **WEST EVERTON COMMUNITY COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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WECC continued to work with and support local families especially those who distrust 'professionals' within discretionary and statutory services but who trust our senior staff member. WECC also works with and helps to settle in families who moved into West Everton for the first time, many of whom have gained refugee status, or received work permits, and helps provide them with advice, support, connections, and friendships within their new community covid restrictions permitting, the playschemes, projects such as the sewing club, the doorstep larder, and the various community celebration events during the year were also key to helping strengthen community relationships and increase community cohesion within the West Everton neighbourhood. The Board Trustees is now more diverse reflecting the changing profile of the community of West Everton.

WECC continued to hold Trustee meetings but online, and so continued to ensure local community issues were raised, discussed and actions as far they were able to be during the pandemic were agreed.

The structure of the membership of the Trustees continued to ensure residents were always in the majority for all decisions made and trusted partners were involved and their views and input respected and welcomed.

WECC's strapline 'nothing about us without us is for us' has helped to keep us focussed, helped partners to understand how we work and helped Trustees to ensure the community remains the beating heart of the organisation.

#### **Building:**

WECC was gifted the use of the former Friary Primary School building by the Archdiocese of Liverpool in November 2010 and given a 150 year lease. The building acts as a community hub and connection point for West Everton residents and provides a base that gives the community and WECC staff and Trustees the ability to respond quickly and flexibly to community identified needs and link with our trusted partners. It is however very expensive to run and needs urgent renovation so grant funding was received for this with minor capital works and repairs being carried out.

Discussions continued with the community, Trustees, staff, and trusted partners to look at all the options for a sustainable solution which would ensure WECC was able to continue to respond to the needs and opportunities identified by the community and expand our collaboration with our growing network of trusted partners.

#### **FINANCIAL REVIEW**

Total income in the year was £166,557 (2020: £96,640) of which £131,855 (2020: £47,860), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £129,536 (2020 £93,013), leaving a surplus for the year of £37,021 (2020: surplus £3,627)

At 31<sup>st</sup> March 2021 the charitable company's reserves stood at £181,679 (2020: £144,658) of which £41,883 (2020: £17,389) represented restricted funds.

## **WEST EVERTON COMMUNITY COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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#### **Risk Management**

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems or procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities, funding strands have become more competitive and reduced in availability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

#### **Reserves Policy**

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, lease commitments and three months' running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £139,796 of which £94,675 (2020: £96,135) is represented by tangible assets, leaving surplus free reserves of £45,121 (2020: £31,134). The charitable company requires £9,441 for redundancy provision, £6,820 lease commitments and £5,544 for three months' running costs, (total £21,805).

#### **PLANS FOR FUTURE**

We plan to continue to strengthen the charitable company for the benefit of the West Everton Community, ensuring it becomes more sustainable whilst remaining community led. The long-term future of our building still remains a major priority with plans being drawn up and funding explored.

We will continue to bring running costs of the building down while ensuring we have a building that can be used as a community hub to respond to the needs and opportunities identified by the local community including addressing food security, digital access, access to information and advice, responding to increasing levels of chronic stress and anxiety, family support needs, access to employment, and community events to increase community cohesion and lessen community isolation.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The organisation is a charitable company limited by guarantee (registered in England and Wales No 03211431) incorporated on 12th June 1996 and having registered as a charity (number 1060761) on 17th February 1997.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 30th May 1996.

The Board of Trustees who are also the Directors of the Company, who appoint the staff and who are responsible for the day to day running of the charity.

## **WEST EVERTON COMMUNITY COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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The charitable company is governed by a Board of Trustees. Trustees are appointed by the membership at the Annual General Meeting. The majority of trustees are always residents living within West Everton.

The organisation employs a small team of staffs who under the guidance of trustees and using community development principles identify and respond to the needs of the local community.

We have regular trustees' meetings where governance issues are dealt with and a variety of community and partnership forums where community issues are identified, action planned, and progress reported.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>NAME:</b>	West Everton Community Council
<b>COMPANY NUMBER</b>	03211431
<b>CHARITY NUMBER</b>	1060761
<b>REGISTERED OFFICE</b>	The Friary Centre Bute Street Liverpool Merseyside L5 3LA
<b>TRUSTEES:</b>	A Byrne (Chair) H Corbett J Corbett J Dumbell A Fitzgerald H Karim M Kearns Vaughan M McDonnell A Modder P Moseley A Roach
<b>COMPANY SECRETARY:</b>	J Corbett
<b>INDEPENDENT EXAMINER</b>	Graham Wright BA (Hons) FCA DChA or Paula Sanchez ACCA LCVS 151 Dale Street Liverpool L2 2AH
<b>BANKERS:</b>	The Co-operative Bank 6 Olympic Court Montford Street Manchester M5 2DQ



.....  
**A Byrne – Trustee**

*16th December 2021*

.....  
**Date**

## **WEST EVERTON COMMUNITY COUNCIL STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

### **ON BEHALF OF THE BOARD:**

  
.....  
**J Corbett**  
**Trustee**

The Friary Centre  
Bute Street  
Liverpool  
L5 3LA

Date: *16th December 2021*  
.....

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST EVERTON COMMUNITY COUNCIL

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Respective  
responsibilities of  
trustees and examiner

I report on the accounts of the charitable company for the year ended 31<sup>st</sup> March 2021, which are set out on pages 9 to 21.

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all 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.

Independent examiner's  
statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

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

Name: **Mrs. Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: **17<sup>th</sup> December 2021**



**WEST EVERTON COMMUNITY COUNCIL**  
**STATEMENT OF FINANCIAL ACTIVITIES (including Income & expenditure)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Total 2020
<b>Income and endowments from</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	3a	18,471	-	18,471	47,880
Charitable activities	3b	16,231	131,855	148,086	48,760
<b>Total income</b>		<b>34,702</b>	<b>131,855</b>	<b>166,557</b>	<b>96,640</b>
<b>Expenditure on</b>					
Charitable activities	4	22,175	107,361	129,536	93,013
<b>Total expenditure</b>		<b>22,175</b>	<b>107,361</b>	<b>129,536</b>	<b>93,013</b>
<b>Net Income, net movements in funds</b>		<b>12,527</b>	<b>24,494</b>	<b>37,021</b>	<b>3,627</b>
Total funds brought forward	9, 10	127,269	17,389	144,658	141,031
<b>Total funds carried forward</b>	<b>8 - 10</b>	<b>139,796</b>	<b>41,883</b>	<b>181,679</b>	<b>144,658</b>

The notes on pages 11 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

**WEST EVERTON COMMUNITY COUNCIL      COMPANY NUMBER 03211431**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021**

	Notes	31 <sup>st</sup> March 2021 £	31 <sup>st</sup> March 2020 £
<b>Fixed assets</b>			
Tangible fixed assets	5	101,652	100,740
<b>Current assets</b>			
Debtors	6	5,964	4,182
Cash at bank and in hand		75,463	40,941
		81,427	45,123
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(1,400)	(1,205)
<b>Net current assets</b>		80,027	43,918
<b>Total assets less current liabilities</b>		<b>181,679</b>	<b>144,658</b>
		=====	=====
<b>Funds:</b>			
Unrestricted funds	8, 9	139,796	127,269
Restricted funds	8,10	41,883	17,389
		181,679	144,658
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).


These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on : 14th December 2021

  
A Byrne  
Director

## **WEST EVERTON COMMUNITY COUNCIL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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#### **1. Limited Liability**

The Charity is a company limited by guarantee. Each member's liability is limited to £10.

#### **2. Accounting Policies**

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1<sup>st</sup> January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

##### **Going concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate reserves and despite the Covid-19 impact is able to continue to operate for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

##### **Fund accounting**

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

##### **Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.



## **WEST EVERTON COMMUNITY COUNCIL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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#### **Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

#### **Fixed Assets**

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Equipment	20% per annum straight line basis
Fixtures & Fittings	20% per annum straight line basis
Leasehold improvements	2% per annum straight line basis

#### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

#### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**WEST EVERTON COMMUNITY COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**Taxation**

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

**Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3. Income and endowments from:**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>(a) Donations and Legacies</b>				
Donations	18,471	-	18,471	47,880
	=====	=====	=====	=====

Income from donations and legacies in 2020 related wholly to unrestricted funds

# WEST EVERTON COMMUNITY COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>(b) Charitable activities</b>				
Camelia Trust	-	-	-	1,000
Comic Relief Community Fund	-	-	-	2,000
Eleanor Rathbone Charitable Trust	-	-	-	5,000
Garfield Weston Foundation	-	15,000	15,000	-
Hemby Charity Trust	-	1,500	1,500	1,000
John Moores Foundation	-	-	-	3,000
Johnson Foundation	-	-	-	2,000
Kids at Christmas Fund	-	3,000	3,000	-
LCR Cares Covid 19 Community Support Fund	-	5,000	5,000	-
LCVS CCG Covid 19 Repose	-	3,000	3,000	-
LCVS-Community Impact Fund	-	2,750	2,750	2,000
LCVS – Ways to Wellbeing	-	-	-	2,000
Liverpool City Council	-	-	-	500
Liverpool City Council Business Support Grant	14,431	-	14,431	-
Mayoral Neighbourhood Fund	-	1,860	1,860	2,000
National Lottery – Awards for All	-	-	-	9,860
National Lottery Community Fund Coronavirus Community Support Fund	-	66,480	66,480	-
One Stop Carriers for Causes Scheme	-	-	-	1,000
P H Holt Foundation	-	10,000	10,000	10,000
Pilkington Charities Trust	-	5,000	5,000	5,000
Plus Dane Housing	-	1,000	1,000	250
Room hire	1,800	-	1,800	900
Steve Morgan Foundation	-	2,585	2,585	-
Steve Morgan Foundation Emergency Fund	-	6,680	6,680	-
Torus Community Initiatives Fund	-	3,000	3,000	1,250
United Way UK	-	5,000	5,000	-
	<b>16,231</b>	<b>131,855</b>	<b>148,086</b>	<b>48,760</b>
	=====	=====	=====	=====

Income from charitable activities in 2020 comprised £900 for unrestricted funds and £47,860 related to restricted funds

# WEST EVERTON COMMUNITY COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

### 4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To advance education and to provide facilities in the interest of social welfare for recreation and leisure time	110,210	19,326	129,536	93,013
	=====	=====	=====	=====

#### a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	59,404	45,129
Building running costs	20,180	16,748
Activities	7,433	9,208
Covid 19 emergency food	15,235	-
Equipment	7,958	-
	-----	-----
	<b>110,210</b>	<b>71,085</b>
	-----	-----

	2021 £	2020 £
<i>Support &amp; Governance costs:</i>		
Office costs	5,463	5,945
Insurance	7,805	10,448
Training	36	143
Travel	-	3
Registrar of Companies Filing fee	13	13
Accountancy	725	700
Bookkeeping	-	220
Depreciation	5,284	4,456
	-----	-----
	<b>19,326</b>	<b>21,928</b>
	-----	-----

<b>Total expenditure on charitable activities</b>	<b>129,536</b>	<b>93,013</b>
	=====	=====

£107,361 (2020: £55,801) of the above expenditure relates to restricted funding.

**WEST EVERTON COMMUNITY COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**b. Staff Costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross wages and salaries	59,404	45,129
Social security costs	-	-
Pension costs	-	-
	-----	-----
	<b>59,404</b>	<b>45,129</b>
	=====	=====

**c. Particulars of employees:**

The average number of full time equivalent employees during the year was as follows:

	<b>2021</b>	<b>2020</b>
	<b>2.5</b>	<b>2.0</b>
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year. (2020: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

**5. Tangible fixed assets**

	<b>Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Leasehold Improvements</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance as at 1 <sup>st</sup> April 2020	7,212	4,753	103,179	115,144
Additions during the year	2,640	3,556	-	6,196
	-----	-----	-----	-----
Balance at 31 <sup>st</sup> March 2021	<b>9,852</b>	<b>8,309</b>	<b>103,179</b>	<b>121,340</b>
	-----	-----	-----	-----
<b>Accumulated Depreciation</b>				
Balance as at 1 <sup>st</sup> April 2020	2,572	3,579	8,253	14,404
Charge for the year	1,824	1,396	2,064	5,284
	-----	-----	-----	-----
Balance at 31 <sup>st</sup> March 2021	<b>4,396</b>	<b>4,975</b>	<b>10,317</b>	<b>19,688</b>
	-----	-----	-----	-----
<b>Net Book Value at 31<sup>st</sup> March 2021</b>	<b>5,456</b>	<b>3,334</b>	<b>92,862</b>	<b>101,652</b>
	=====	=====	=====	=====
Net Book Value at 31 <sup>st</sup> March 2020	4,640	1,174	94,926	100,740
	=====	=====	=====	=====

# WEST EVERTON COMMUNITY COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

### 6. Debtors

	2021	2020
	£	£
Prepayments	5,964	4,182
	=====	=====

### 7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	725	700
Tax and social security	675	505
	-----	-----
	1,400	1,205
	=====	=====

### 8. Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	94,675	45,121	139,796
	-----	-----	-----
<b>Restricted Funds:</b>			
Comic Relief Community Fund	-	2,000	2,000
Eleanor Rathbone Charitable Trust	-	483	483
Garfield Weston Foundation	-	15,000	15,000
Hemby Charity Trust	-	337	337
Johnson Foundation	-	400	400
LCVS-Community Impact Fund	-	2,750	2,750
Mayoral Neighbourhood Fund	-	2,004	2,004
National Lottery – Awards for All	2,966	-	2,966
National Lottery Community Fund	678	-	678
Coronavirus			
One Stop Carriers for Causes	-	348	348
Scheme			
P H Holt Foundation	488	8,544	9,032
Steve Morgan Foundation	1,056	-	1,056
Steve Morgan Foundation Emergency	1,789	-	1,789
Fund			
Torus Community Initiatives Fund	-	3,040	3,040
	-----	-----	-----
	6,977	34,906	41,883
	-----	-----	-----
	101,652	80,027	181,679
	=====	=====	=====

**WEST EVERTON COMMUNITY COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**9. Unrestricted Funds**

	<u>Movements in the Year</u>			
	Resources at beginning of year £	Income £	Expenditure £	Resources at end of year £
General Fund	127,269 =====	34,702 =====	(22,175) =====	139,796 =====

**General Fund** is used to finance the charitable company's general activities as outlined in the Trustees' Report.

# WEST EVERTON COMMUNITY COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

### 10. Restricted Funds

	<u>Movements in the Year</u>			
	Resources at beginning of year £	Income £	Expenditure £	Resources at end of year £
Comic Relief Community Fund	2,000	-	(-)	2,000
Eleanor Rathbone Charitable Trust	1,552	-	(1,069)	483
Garfield Weston Foundation	-	15,000	(-)	15,000
Hemby Charity Trust	1,000	1,500	(2,163)	337
Johnson Foundation	850	-	(450)	400
Kids at Christmas Fund	-	3,000	(3,000)	-
LCR Cares Covid 19 Community Support Fund	-	5,000	(5,000)	-
LCVS CCG Covid 19 Repose	-	3,000	(3,000)	-
LCVS-Community Impact Fund	1,084	2,750	(1,084)	2,750
Liverpool City Council	500	-	(500)	-
Mayoral Neighbourhood Fund	2,904	1,860	(2,760)	2,004
National Lottery – Awards for All	3,955	-	(989)	2,966
National Lottery Community Fund	-	66,480	(65,802)	678
Coronavirus Community Support Fund	-	-	-	-
One Stop Carriers for Causes Scheme	1,000	-	(652)	348
P H Holt Foundation	650	10,000	(1,618)	9,032
Pilkington Charities Trust	1,394	5,000	(6,394)	-
Plus Dane Housing	-	1,000	(1,000)	-
Steve Morgan Foundation	-	2,585	(1,529)	1,056
Steve Morgan Foundation Emergency Fund	-	6,680	(4,891)	1,789
Torus Community Initiatives Fund	500	3,000	(460)	3,040
United Way UK	-	5,000	(5,000)	-
	-----	-----	-----	-----
<b>Carried Forward</b>	<b>17,389</b>	<b>131,855</b>	<b>(107,361)</b>	<b>41,883</b>
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes.



## **WEST EVERTON COMMUNITY COUNCIL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**Camelia Trust** – Contribution towards salary for Community Development Manager

**Comic Relief Community Fund** – Contribution towards the running of the sewing group project

**Eleanor Rathbone Charitable Trust** – Contribution towards staff salaries, running costs and the sewing group project

**Garfield Weston Foundation** – Contribution towards salary and core costs

**Hemby Charity Trust** – Contribution towards winter coats as part of the winter project.

**John Moores Foundation** – Contribution towards salaries for admin and computer support

**Johnson Foundation** – Contribution towards gardening activities raising beds and planting

**Kids at Christmas Fund** – Contribution toward Christmas lights

**LCR Cares Covid 19 Community Support Fund** – Contribution towards community food

**LCVS CCG Covid 19 Repose** – Contribution towards supporting community food

**LCVS-Community Impact Fund** – Contribution towards building project

**LCVS – Ways to Wellbeing** – Contribution towards salary for Community Development Manager

**Liverpool City Council** – Contribution towards Christmas activities

**Mayoral Neighbourhood Fund** – and keep 'Everton Safe and Sound' project

**National Lottery – Awards for All** – Contribution towards Covid19 food for the vulnerable

**National Lottery Community Fund Coronavirus Community Support Fund** – Contribution towards Covid19 food for the vulnerable

**One Stop Carriers for Causes Scheme** – Contribution towards gardening activities raising beds and planting

**PH Holt Foundation** – Contribution towards salaries and core costs

**Pilkington Charities Trust** – Contribution toward Christmas lights

**Plus Dane Housing** – Contribution towards community food

**Steve Morgan Foundation** – Contribution towards Covid19 food for the vulnerable

**Steve Morgan Foundation Emergency Fund** – Contribution towards Covid19 food for the vulnerable

**Torus Community Initiatives Fund** – Contribution towards community pantry project

**United Way UK** – Contribution towards supporting community food

**WEST EVERTON COMMUNITY COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**11. Operating Lease Commitments**

There are two financial commitments under non-cancellable operating leases; one will result in the payment of a peppercorn rent, being the annual sum due under a 150-year lease with Liverpool Roman Catholic Archdiocesan Trustees

The other commitment under operating leases is for a photocopier as set out below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Due in one year	2,728	2,720
Due between 1 to 2 years	2,728	2,720
Due between 2 to 5 years	1,364	4,080
	-----	-----
	<b>6,820</b>	<b>9,520</b>
	=====	=====

**12. Contingent Liabilities**

There were no contingent liabilities as at 31<sup>st</sup> March 2021 (2020: nil)

**13. Related Parties**

There were no related party transactions during the year ended 31<sup>st</sup> March 2021 (2020: none)

**14. Guarantees**

As at 31<sup>st</sup> March 2021, 11 members had given a guarantee of £10 each in the event of the company winding-up, total: £110 (2020:17 members £170).