

KIRKDALE NEIGHBOURHOOD COMMUNITY

England & Wales · Charity number 1091746

Details

Other names	KNC
Status	Registered
Legal form	Charitable company
Company number	03699982
Registered	2002-04-25
Register	View on the Charity Commission register

Contact

Address	238a Stanley Road Kirkdale Liverpool L5 7QP
Phone	01513300452
Email	sheena.orton@kirkdaleonline.org.uk

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF KIRKDALE AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE GORDON') AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS.3) TO RELIEVE POVERTY AND PRESERVE AND PROTECT THE GOOD HEALTH OF THE SAID INHABITANTS.4) TO PRESERVE, PROTECT AND MAINTAIN THE LISTED BUILDING KNOWN AS THE GORDON FOR THE BENEFIT OF THE PUBLIC AT LARGE.5) THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN.

Activities: THE KNC IS A COMMUNITY RESOURCE FACILITY PROVIDING ADVICE ON REGENERATION AND HOUSING ISSUES. THE CENTRE ALSO PROVIDES AN IT ONLINE SUITE, FITNESS SUITE, COMMUNITY CAFE, OVER 55 CLUB, SPORTS HALL, DANCE STUDIO,

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** KIRKDALE LIVERPOOL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£171,240	£168,841	-	-
2024-03-31	£76,737	£87,109	-	-
2023-03-31	£93,535	£98,381	-	-
2022-03-31	£102,043	£86,622	-	-
2021-03-31	£80,483	£84,371	-	-

Trustees

Name	Role	Appointed
FRANCIS ORTON		2022-04-13
Jean Ann Barrett		2026-05-19
Steven Hornby		2022-04-13

Accounts

TRUSTEES REPORT YEAR END MARCH 2025

This financial year ended 31/03/25 and it has been a positive year for the Charity, and we will be building on this success in the coming year.

The KNC received the fantastic news in November 2024 that we were successful in our bid to the VCSE Energy Efficiency Grant programme. KNC were awarded a grant of £130,315.50 for the all the work detailed in the application. The works included:

1. New central heating boiler with upgraded control
2. Installation of LED lighting
3. Installation of solar panels
4. Roof insulation

The work commenced in January 2025 and was completed by the end of March 2025. The contractors worked extremely hard to make sure all works were completed by 31 March 2025 deadline and were a pleasure to work with. The building has been given a new lease of life since the works have been completed and in addition will save us money on energy bills and improve the carbon footprint by reducing our contribution to climate change.

Activities and Programmes

KNC have continued to deliver activities and programmes throughout the year for all the local community. We delivered 4-day out of school half term programmes at Easter, May, October and Christmas and a 5-day programme throughout the Summer holidays. We organised a day trip to Gullivers World for the children and families at the end of the Summer holidays which was a great day. The pensioners club takes place every Tuesday afternoon where they play bingo, have a cuppa and a catch up with friends. We hold a Ketamine awareness and support group on Tuesday and Friday afternoons.

Fundraising

Most of the Charity's income is from grants, room hire and donations. The KNC have been successful in obtaining grant funding from Liverpool City Council, Sutton Croft (HAF) Merseyside Play and Groundworks UK and other income generated from room hire and rent. We hope to continue this success and raise further funding to support the local community through other funding streams that are available.

The Road Ahead

We will continue to build on the success we've had this year; we are in a better position to continue to deliver activities and programmes with the central heating now up and running which allows us to hire rooms for community use. We are discussing new ideas to encourage people to use the centre with the involvement of the local community by asking for their comments, ideas etc. on what they would like in the Centre.

We would like to thank all the volunteers for their help and hard work throughout the year who have given up their time to support us in the Centre.

Our vision is to continue to improve community relationships and create a place where all members of the community feel safe, happy and welcome.

Trustee of Kirkdale Neighbourhood Community

Sheena Orton

A handwritten signature in cursive script, appearing to read 'S. Orton', written in dark ink.

Date: 23 September 2025

Company Number: 03699982
Charity Number: 1091746

Financial Statements for the Year Ended 31 March 2025

for

Kirkdale Neighbourhood Community

Kirkdale Neighbourhood Community

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Kirkdale Neighbourhood Community

Company Information

for the Year Ended 31 March 2025

REGISTERED OFFICE: 238a Stanley Road
Kirkdale
Liverpool
Merseyside
L5 7QP

REGISTERED NUMBER: 03699982 (England and Wales)

CHARITY NUMBER: 1091746

ACCOUNTANTS: JKS Accountants Limited
10 Duke Street
Liverpool
Merseyside
L1 5AS

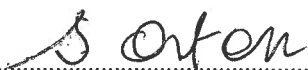
DIRECTORS: Mr S Hornby
Mr F Orton
Ms S Orton
Ms I Poole

The director presents report with the financial statements of the company for the year ended 31 March 2025.

INCORPORATION

The company was incorporated on 22 January 1999.

SIGNED ON BEHALF OF THE BOARD:


.....

Director's Signature - Chair


.....

Director's Name - Chair

Date: 18/11/25

Kirkdale Neighbourhood Community

Trustees Report

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Trustee of Kirkdale Neighbourhood Community Company Ltd

Signed: 

Date: 18/04/25

**Kirkdale Neighbourhood Community
Statement of Trustees' Responsibilities
Year Ended 31.03.2025**

Company Law Requires the trustees to prepare financial statements for each financial year which give a true and fair view for 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.

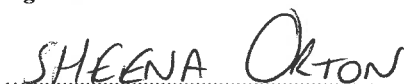
This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 effective 1st January 2019)

For the year ended 31/03/2025 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 member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By the order of the board,

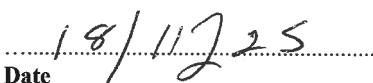
.....


Signature

.....


Name - Chair of the Board

238A Stanley Road
Kirkdale
Liverpool
L5 7QP

.....


Date

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2025

I report on the accounts of the Charitable Company for the year ended 31st March 2025.

The Trustees (who are also the directors of the company for the purpose 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 2001 Act) and that an independent examination is needed.

Respective
responsibilities of
trustees and examiner

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.

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 396 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 researched.

Independent examiner's
Statement

Name: Mr S O'Donoghue

Relevant professional qualification or body: ACCA

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 18.11.2025

Balance Sheet 31 March 2025

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		60,670
CURRENT ASSETS			
Cash at bank		91,156	
CREDITORS			
Amounts falling due within one year	6	<u>1,140</u>	
NET CURRENT ASSETS			<u>90,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,686</u>
RESERVES			
Unrestricted funds			32,171
Restricted funds			<u>118,515</u>
			<u>150,686</u>

For the year ended 31/03/2025 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 to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD:

.....
 Director's Signature - Chair

.....
 Director's Name - Chair

Date: 18/11/25

The notes form part of these financial statements

Kirkdale Neighbourhood Community

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

Kirkdale Neighbourhood Community is a company, limited by guarantee. Each member's liability is limited to £1. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Depreciation - owned assets	£ <u>10,706</u>
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Kirkdale Neighbourhood Community

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2024	397,003	7,939	404,942
Additions	<u>-</u>	<u>66,416</u>	<u>66,416</u>
At 31 March 2025	<u>397,003</u>	<u>74,355</u>	<u>471,358</u>
DEPRECIATION			
At 1 April 2024	397,003	2,979	399,982
Charge for year	<u>-</u>	<u>10,706</u>	<u>10,706</u>
At 31 March 2025	<u>397,003</u>	<u>13,685</u>	<u>410,688</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>60,670</u>	<u>60,670</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>1,140</u> <u>1,140</u>
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Kirkdale Neighbourhood Community

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	£	£
Turnover		
Liverpool City Council - Youth Pot	38,165	
Liverpool City Council - CRU	3,850	
Liverpool City Council – LCVS	-	
Groundwork UK	102,099	
Inside Connection	-	
Inclusive Hub	-	
Other	14,126	
Sutton Croft Ltd (HAF)	<u>13,000</u>	
		171,240
Expenditure		
Youth and play funding	3,255	
Rates and water	6,359	
Light and heat	16,355	
Telephone	1,253	
Post and stationery	333	
Licences and insurance	10,250	
Repairs and renewals	20,573	
Computer costs	6,558	
Sundry expenses	270	
Accountancy	<u>1,440</u>	
		<u>66,646</u>
		104,594
Finance costs		
Bank charges		<u>74</u>
		104,520
Depreciation		
Land and buildings	-	
Fixtures and fittings	<u>10,706</u>	
		<u>10,706</u>
		93,814
Directors Transactions		
Ms S Orton – sessional fees	13,000	
Ms I Poole – sessional fees	<u>12,000</u>	
		<u>25,000</u>
NET SURPLUS		<u><u>68,814</u></u>

This page does not form part of the statutory financial statements

Kirkdale Neighbourhood Community
Income & Expenditure
Year Ended 31.03.2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<u>Income:</u>				
Charitable Activities	16,293.00	154,947.00	171,240.00	76,737.00
 Total Income	<u>16,293.00</u>	<u>154,947.00</u>	<u>171,240.00</u>	<u>76,737.00</u>
<u>Expenses:</u>				
Charitable Activities	53,898.00	48,528.00	102,426.00	87,109.00
Total Expenditure:	<u>53,898.00</u>	<u>48,528.00</u>	<u>102,426.00</u>	<u>87,109.00</u>
 <u>Profit</u>	<u>-37,605.00</u>	<u>106,419.00</u>	<u>68,814.00</u>	<u>-10,372.00</u>
 Total Funds b/fwd	49,701.00	32,171.00	81,872.00	92,244.00
<u>Total Funds c/fwd</u>	<u>12,096.00</u>	<u>138,590.00</u>	<u>150,686.00</u>	<u>81,872.00</u>

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2025

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Independent examiner's
Statement

Name: Mr S O'Donoghue

Relevant professional qualification or body:

ACCA

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 18.11.2025

Accounts

TRUSTEES REPORT YEAR END MARCH 2024

This financial year ended 31/03/24 and it has been another challenging year for the Charity.

Despite these challenges, with the help of our volunteers we have managed to restore the bottom hall by replacing the damaged parquet flooring, re-sanding the whole floor, and the re-varnishing will be completed before the end of the year. The walls have been newly painted and the 2 small rooms within the bottom hall have been brought back into use for our young people, both have had make-overs, one is now a sensory room and the other is a hair and beauty room. The walls in the coffee bar have also been re-painted, it has new modern tables for the young people to eat, drink and relax, TV and small couches for playing computer games or watching TV. We have also created a movie room opposite the coffee bar that has been decorated and it has large loungers for relaxing while watching a movie.

KNC were successful in securing funding for a new I.T. suite as the computers in the existing suite were old and didn't have the latest software. We have 6 brand new computers which are available for the general public to come and use for job searches, general information etc and we would like to involve our pensioners group in a project to help them understand the basics of how to use a computer.

The upgrading of the electrics and lighting is complete with the exception of a few small outstanding works.

We would like to thank all the staff and volunteers for all their help and support throughout the year who have given up their time to work with us in the Centre. They have worked tirelessly which has enabled us to maintain the quality of the service provision to the local community.

Most of the Charity's income is from grants and donations and most grants are restricted to specific projects. Rental income was received for room hire the in the Centre for football training, 5 aside football for both young and old people, dance classes, fitness classes, art events and consultation with the local community.

Fundraising

We are currently seeking grant aid to help us fund the cost a new boiler as the Centre has been without central heating since November 2023 when the existing boiler broke down. We have applied for funding through the VCSE Energy Efficiency Scheme the closing date for applications is August 2024, with a decision on whether our application has been successful made at the end of October 2024.

The KNC have again been successful in obtaining small amounts of funding from Liverpool City Council, Sutton Croft (HAF) Merseyplay, Vola and National Lottery to deliver project for the community. We hope to continue this success and raise as much funding as is available.

The Road Ahead

We are aware we need to capitalise on our operational successes and need further commitment from Trustees. We will continue to provide our community with the services and activities they want and at the same time we will be looking and encouraging organisations to make more use of the Community Centre to deliver projects and activities for the residents of Kirkdale. We have received numerous occasions if they can hire rooms for birthday parties for their children and this is something we are in a better position to offer since the bottom hall is available for use again. This would bring us more income for the hire of the room and support the community.

Our vision is to continue to improve community relationships and create a place where all members of the community feel happy, safe and welcome.

Trustee of Kirkdale Neighbourhood Community

Sheena Orton

Signed: 

Date: 23 October 2024

Company Number: 03699982
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Financial Statements for the Year Ended 31 March 2024

for

Kirkdale Neighbourhood Community

Kirkdale Neighbourhood Community

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The company was incorporated on 22 January 1999.

SIGNED ON BEHALF OF THE BOARD:



Director's Signature - Chair

SUEBWA ORTON

Director's Name - Chair

Date:

27/11/2024

Kirkdale Neighbourhood Community

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Signed: 

Date: 27/11/2024

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Year Ended 31.03.2024

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- 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.

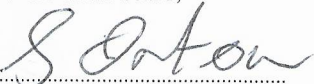
The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

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 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 effective 1st January 2019)

For the year ended 31/03/2024 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 member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By the order of the board,

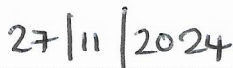


Signature



Name - Chair of the Board

238A Stanley Road
Kirkdale
Liverpool
L5 7QP



Date

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2024

I report on the accounts of the Charitable Company for the year ended 31st March 2024.

The Trustees (who are also the directors of the company for the purpose 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 2001 Act) and that an independent examination is needed.

Respective
responsibilities of
trustees and examiner

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.

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 396 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 researched.

Independent examiner's
Statement

Name: Mr J Kearns

Relevant professional qualification or body:

ACCA

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 07.11.2024

Balance Sheet 31 March 2024

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		4,960
CURRENT ASSETS			
Cash at bank		78,052	
CREDITORS			
Amounts falling due within one year	6	<u>1,140</u>	
NET CURRENT ASSETS			<u>76,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,872</u>
RESERVES			
Unrestricted funds			32,171
Restricted funds			<u>49,701</u>
			<u>81,872</u>

For the year ended 31/03/2024 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 member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD:



.....
Director's Signature - Chair



.....
Director's Name - Chair

Date: 27/11/2024

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Kirkdale Neighbourhood Community is a company, limited by guarantee. Each member's liability is limited to £1. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Depreciation - owned assets

£
876

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2023	397,003	7,939	404,942
Additions	-	-	-
At 31 March 2024	<u>397,003</u>	<u>7,939</u>	<u>404,942</u>
DEPRECIATION			
At 1 April 2023	397,003	2,103	399,106
Charge for year	-	876	876
At 31 March 2024	<u>397,003</u>	<u>2,979</u>	<u>399,982</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>4,960</u>	<u>4,960</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ <u>1,140</u>
	<u>1,140</u>

Kirkdale Neighbourhood Community

Detailed Income and Expenditure Account
for the Year Ended 31 March 2024

	£	£
Turnover		
Liverpool City Council - Youth Pot	43,740	
Liverpool City Council - CRU	3,000	
Liverpool City Council – LCVS	2,395	
Inside Connection	1,625	
Other	21,977	
Sutton Croft Ltd (HAF)	<u>4,000</u>	
		76,737
Expenditure		
Youth and play funding	23,146	
Light and heat	19,994	
Telephone	1,177	
Post and stationery	246	
Licences and insurance	9,247	
Repairs and renewals	8,896	
Accountancy	<u>1,140</u>	
		<u>64,146</u>
		12,591
Finance costs		
Bank charges		<u>87</u>
		12,504
Depreciation		
Land and buildings	-	
Fixtures and fittings	<u>876</u>	
		<u>876</u>
		11,628
Directors Transactions		
Ms S Orton – sessional fees	11,000	
Ms I Poole – sessional fees	<u>11,000</u>	
		<u>22,000</u>
NET SURPLUS		<u><u>(10,372)</u></u>

This page does not form part of the statutory financial statements

Kirkdale Neighbourhood Community
Income & Expenditure
Year Ended 31.03.2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
<u>Income:</u>				
Charitable Activities	9,555.00	67,182.00	76,737.00	93,535.00
Total Income	<u>9,555.00</u>	<u>67,182.00</u>	<u>76,737.00</u>	<u>93,535.00</u>
<u>Expenses:</u>				
Charitable Activities	50,322.00	36,787.00	87,109.00	98,381.00
Total Expenditure:	<u>50,322.00</u>	<u>36,787.00</u>	<u>87,109.00</u>	<u>98,381.00</u>
<u>Profit</u>	<u>-40,767.00</u>	<u>30,395.00</u>	<u>-10,372.00</u>	<u>-4,846.00</u>
Total Funds b/fwd	52,357.00	39,887.00	92,244.00	97,090.00
<u>Total Funds c/fwd</u>	<u>11,590.00</u>	<u>70,282.00</u>	<u>81,872.00</u>	<u>92,244.00</u>

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2024

I report on the accounts of the Charitable Company for the year ended 31.03.2024.

The Trustees (who are also the directors of the company) are responsible for the preparation of the accounts. The Trustees are required for this year under section 144(2) of the Charities Act 2011 that an independent examination is needed.

Respective
responsibilities of
trustees and examiner

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 (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 guidance issued by the Charities Commission. An examination includes a review of the accounts and a comparison of the accounts presented with those of the previous year, and a search for any unusual items or disclosures in the accounts, and a statement of whether the accounts are true and fair concerning any such matters. The procedures undertaken are those that would be required in an audit, and consequently no assurance can be given that the accounts present a 'true and fair' view and the report is limited to the statement below.

Independent examiner's
Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, or in connection with, the accounts, the following requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting requirements of section 396 of the Companies Act 2006 and the Statement of Recommended Practice: Accounting for Charities 2019 have been met; or
- (2) to which, in my opinion, attention should be drawn in the accounts to be researched.

Name: Mr J Kearns

Relevant professional qualification or body:

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 07.11.2024

he year ended 31st March 2024.

for the purpose of company law)
trustees consider that an audit is not
es Act 2011 (the 2001 Act) and that

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ctions given by the Charity Commission

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eral Directions given by the Charity
ccounting records kept by the charity
ecords. It also includes consideration
seeking explanations from the trustees
n do not provide all the evidence
opinion is given as to whether the
mitted to those matters set out in the

to my attention:
any material respect, the

396 of the Companies Act

records and comply with the accounting
and with the methods and principles of
nd Reporting Charities have not

in order to enable a proper understanding

ACCA

Accounts

Company Number: 03699982
Charity Number: 1091746

Financial Statements for the Year Ended 31 March 2023

for

Kirkdale Neighbourhood Community

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Statement of Trustees Responsibilities	3
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Balance Sheet	5
Notes to the Financial Statements	6

REGISTERED OFFICE:

238a Stanley Road
Kirkdale
Liverpool
Merseyside
L5 7QP

REGISTERED NUMBER:

03699982 (England and Wales)

CHARITY NUMBER:

1091746

ACCOUNTANTS:

JKS Accountants Limited
10 Duke Street
Liverpool
Merseyside
L1 5AS

DIRECTORS:

Mr T Burton
Mr S Hornby
Mr F Orton
Ms S Orton
Ms I Poole
Mr L Starkey

The director presents report with the financial statements of the company for the year ended 31 March 2023.

INCORPORATION

The company was incorporated on 22 January 1999.

SIGNED ON BEHALF OF THE BOARD:

.....
Director's Signature - Chair

.....
Director's Name - Chair

Date:

Trustees Report

This financial year ended 31/03/23 and has been another challenging year for the Charity. As stated in our report of 2020/2021 we brought in 2 organisations that helped us through Covid, in return the KNC provided the opportunity for both organisations to become a Community Interest Company (CIC) and flourish as a business. Both organisations have now vacated the KNC and moved into other premises in December 2022 and February 2023.

We are currently working around the clock to restore the bottom hall and coffee bar back to its original state after extensive damage to the parquet flooring and walls. This will be ready for the summer holidays for the children to use as part of our Youth and Play Programme.

We would like to thank all the staff and volunteers for all their help and support throughout the year who have given up their time to work with us in the Centre. They have worked tirelessly which has enabled us to maintain the quality of the service provision to the local community.

Most of the Charity's income is from grants and donations and most grants are restricted to specific projects. Rental income was received for the use of the rooms in the Centre for football training, 5 aside football for both young and old people, dance classes, fitness classes, art events and consultation with the local community.

Fundraising

We are currently seeking grant aid to help us with the cost for the upgrade of the electrics and lighting that has been carried out throughout the whole building. The work needs to be done to comply with the government's green agenda by reducing the carbon footprint and our energy bills and to comply with the fire service and insurance. The work carried out to date includes upgrade of electric boards, replacement of old lighting with LED, emergency lighting and fire detectors. The work is ongoing and is due to be completed December 31 2023.

The KNC have again been successful in obtaining small amounts of funding from LCVS, Sutton Croft (HAF) and from MPAC to deliver project for the community. We hope to continue this success and raise as much funding as is available.

The Road Ahead

We are aware we need to capitalise on our operational successes and need further commitment from Trustees. We will continue to provide our community with the services and activities they want and at the same time we will be looking and encouraging organisations to make more use of the Community Centre to deliver projects and activities for the residents of Kirkdale. We have received requests from our pensioners to resurrect the pensioners club on a Tuesday afternoon which will be taken on board. The community have requested on numerous occasions if they can hire rooms for birthday parties for their children and this is something we would be happy to do if possible. This would bring us more income for the hire of the room and support the community. Our vision is to improve community relationships and create a place where all members of the community feel happy, safe and welcome.

Trustee of Kirkdale Neighbourhood Community Company Ltd

Signed:

Date:

**Kirkdale Neighbourhood Community
Statement of Trustees' Responsibilities
Year Ended 31.03.2023**

Company Law Requires the trustees to prepare financial statements for each financial year which give a true and fair view for 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 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 effective 1st January 2019)

For the year ended 31/03/2023 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 member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By the order of the board,

.....
Signature

.....
Name - Chair of the Board

238A Stanley Road
Kirkdale
Liverpool
L5 7QP

.....
Date

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2023

I report on the accounts of the Charitable Company for the year ended 31st March 2023.

The Trustees (who are also the directors of the company for the purpose 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 2001 Act) and that an independent examination is needed.

Respective
responsibilities of
trustees and examiner

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.

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 396 of the Companies Act 2006; and

Independent examiner's
Statement

- 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 researched.

Name: Mr J Kearns

Relevant professional qualification or body: ACCA

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 12.07.2023

Balance Sheet 31 March 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		5,836
CURRENT ASSETS			
Cash at bank		87,548	
CREDITORS			
Amounts falling due within one year	6	<u>1,140</u>	
NET CURRENT ASSETS			<u>86,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,244</u>
RESERVES			
Unrestricted funds			52,357
Restricted funds			<u>39,887</u>
			<u>92,244</u>

For the year ended 31/03/2023 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 to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD:

.....
Director's Signature - Chair

.....
Director's Name - Chair

Date:

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Kirkdale Neighbourhood Community is a company, limited by guarantee. Each member's liability is limited to £1. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Depreciation - owned assets	£ <u>1,030</u>
-----------------------------	-------------------

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2022	397,003	7,156	404,159
Additions	<u>-</u>	<u>783</u>	<u>783</u>
At 31 March 2023	<u>397,003</u>	<u>7,939</u>	<u>404,942</u>
DEPRECIATION			
At 1 April 2022	397,003	1,073	398,076
Charge for year	<u>-</u>	<u>1,030</u>	<u>1,030</u>
At 31 March 2023	<u>397,003</u>	<u>2,103</u>	<u>399,106</u>
NET BOOK VALUE			
At 31 March 2023	<u>-</u>	<u>5,836</u>	<u>5,836</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>1,140</u>
	<u>1,140</u>

Kirkdale Neighbourhood Community

Detailed Income and Expenditure Account
for the Year Ended 31 March 2023

	£	£
Turnover		
Liverpool City Council - Youth Pot	43,740	
Liverpool City Council - CRU	7,300	
Riverside Group	7,680	
Inside Connection	6,250	
Inclusive Hub	9,000	
Other	6,565	
Sutton Croft Ltd (HAF)	<u>13,000</u>	
		93,535
Expenditure		
Youth and play funding	18,136	
Rates and water	159	
Light and heat	21,100	
Telephone	1,007	
Post and stationery	-	
Licences and insurance	9,342	
Repairs and renewals	14,720	
Computer costs	282	
Accountancy	<u>1,140</u>	
		<u>65,886</u>
		27,649
Finance costs		
Bank charges		<u>231</u>
		27,418
Depreciation		
Land and buildings	-	
Fixtures and fittings	<u>1,030</u>	
		<u>1,030</u>
		26,388
Directors Transactions		
Ms S Orton – sessional fees	14,553	
Ms I Poole – sessional fees	<u>16,680</u>	
		<u>31,233</u>
NET SURPLUS		<u><u>(4,845)</u></u>

This page does not form part of the statutory financial statements

Kirkdale Neighbourhood Community
Income & Expenditure
Year Ended 31.03.2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
<u>Income:</u>				
Charitable Activities	71,085.00	22,450.00	93,535.00	102,043.00
 Total Income	<u>71,085.00</u>	<u>22,450.00</u>	<u>93,535.00</u>	<u>102,043.00</u>
<u>Expenses:</u>				
Charitable Activities	79,234.00	19,147.00	98,381.00	86,622.00
Total Expenditure:	<u>79,234.00</u>	<u>19,147.00</u>	<u>98,381.00</u>	<u>86,622.00</u>
 Profit	<u>-8,149.00</u>	<u>3,303.00</u>	<u>-4,846.00</u>	<u>15,421.00</u>
 Total Funds b/fwd	60,506.00	36,584.00	97,090.00	81,669.00
Total Funds c/fwd	<u>52,357.00</u>	<u>39,887.00</u>	<u>92,244.00</u>	<u>97,090.00</u>

Accounts

Company Number: 03699982
Charity Number: 1091746

Financial Statements for the Year Ended 31 March 2022

for

Kirkdale Neighbourhood Community

Contents of the Financial Statements
for the Year Ended 31 March 2022

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REGISTERED OFFICE:

238a Stanley Road
Kirkdale
Liverpool
Merseyside
L5 7QP

REGISTERED NUMBER:

03699982 (England and Wales)

CHARITY NUMBER:

1091746

ACCOUNTANTS:

JKS Accountants Limited
10 Duke Street
Liverpool
Merseyside
L1 5AS

DIRECTORS:

Mr T Burton
Mr S Hornby
Mr F Orton
Ms S Orton
Ms I Poole
Mr L Starkey

The director presents report with the financial statements of the company for the year ended 31 March 2022.

INCORPORATION

The company was incorporated on 22 January 1999.

SIGNED ON BEHALF OF THE BOARD:

.....
Director's Signature - Chair

.....
Director's Name - Chair

Date:

Kirkdale Neighbourhood Community

Trustees Report

This financial year ended 31/03/22 this has been the most challenging year for the Charity. As stated last year the economic climate has caused a reduction in the number of funding opportunities.

This imposed a considerable burden on some of the staff and volunteers who nevertheless worked tirelessly, not only to maintain but to enhance the quality of the service provision to the local community.

We would like to thank all the volunteers (we have a wide variety of those volunteering this year for different activities, including maintenance which has saved a lot of money generated by the user groups of the club by donations and fundraising.) for their support and drive and for their passion for the Centre and the Organisation.

We hope the future is brighter and working together we can do it.

The majority of the Charity's income is from grants and donations and most grants are restricted to specific projects. Rental income was received for use of the Centre as well as internal income from projects managed by the organisation.

Fundraising

Notwithstanding the decline of funding opportunities, the Charity has continued to be successful in obtaining small grants for the continuation of some projects and for future projects.

The organisation is seeking grant aid for specific projects and/or core running costs and does not seek to fundraise through donations at present. Some small donations were received from service users.

The KNC was again successful in obtaining small amounts of funding from LCVS, Police Property, Mayoral Neighbourhood Fund, HAF from MPAC. We hope to continue fundraising as much as is available.

The Road Ahead

We are aware we need to capitalise on our operational successes and need further commitment from Trustees. A brand-new board was set up in April 2022 that includes younger people that are committed to Kirkdale and who will bring fresh new ideas to the Centre.

We will be looking and encouraging organisations to make use of the Community Centre to deliver projects and activities for the residents of Kirkdale,

Trustee of Kirkdale Neighbourhood Community Company Ltd

Signed:

Sheena Orton

Date: 8 March 2023

Kirkdale Neighbourhood Community
Statement of Trustees' Responsibilities
Year Ended 31.03.2022

Company Law Requires the trustees to prepare financial statements for each financial year which give a true and fair view for 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 2003, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 effective 1st January 2019)

For the year ended 31/03/2022 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 member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By the order of the board,

.....
Signature

.....
Name - Chair of the Board

238A Stanley Road
Kirkdale
Liverpool
L5 7QP

.....
Date

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2022

I report on the accounts of the Charitable Company for the year ended 31st March 2022, which are set out on pages 8 to 17

The Trustees (who are also the directors of the company for the purpose 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 2001 Act) and that an independent examination is needed.

Respective
responsibilities of
trustees and examiner

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.

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 396 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 researched.

Independent examiner's
Statement

Name: Mr J Kearns

Relevant professional qualification or body: ACCA

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 29.03.2023

Balance Sheet

31 March 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		6,083
CURRENT ASSETS			
Cash at bank		93,133	
CREDITORS			
Amounts falling due within one year	6	<u>2,126</u>	
NET CURRENT ASSETS			<u>91,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,090</u>
RESERVES			
Unrestricted funds			60,506
Restricted funds			<u>36,584</u>
			<u>97,090</u>

For the year ended 31/03/2022 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 member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD:

.....
Director's Signature - Chair

.....
Director's Name - Chair

Date:

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Kirkdale Neighbourhood Community is a company, limited by guarantee. Each member's liability is limited to £1. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Depreciation - owned assets

£
1,073

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021	397,003	-	397,003
Additions	-	7,156	7,156
At 31 March 2022	397,003	7,156	404,159
DEPRECIATION			
At 1 April 2021	390,658	-	390,658
Charge for year	6,345	1,073	7,418
At 31 March 2022	397,003	1,073	398,076
NET BOOK VALUE			
At 31 March 2022	-	6,083	6,083

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£
	2,126
	2,126

Kirkdale Neighbourhood Community

Detailed Income and Expenditure Account
for the Year Ended 31 March 2022

	£	£
Turnover		
Liverpool City Council	6,800	
Liverpool City Council - LCVS	12,943	
Liverpool City Council - Youth Pot	43,740	
Liverpool City Council - CRU	2,250	
Health General CAS	6,720	
Riverside Group	18,000	
Inside Connection	2,000	
Inclusive Hub	3,000	
Other	<u>6,590</u>	
		102,043
Expenditure		
Youth and play funding	28,400	
Rates and water	1,333	
Light and heat	19,241	
Telephone	820	
Post and stationery	346	
Licences and insurance	6,990	
Computer costs	1,530	
Sundry expenses	884	
Accountancy	<u>1,140</u>	
		<u>60,684</u>
		41,359
Finance costs		
Bank charges		<u>21</u>
		41,338
Depreciation		
Land and buildings	6,344	
Fixtures and fittings	<u>1,073</u>	
		<u>7,417</u>
		33,921
Directors Transactions		
Ms S Orton – sessional fees	13,500	
Ms I Poole – sessional fees	<u>5,000</u>	
		<u>18,500</u>
NET SURPLUS		<u><u>15,421</u></u>

This page does not form part of the statutory financial statements

Kirkdale Neighbourhood Community
Income & Expenditure
Year Ended 31.03.2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
<u>Income:</u>				
Charitable Activities	50,540.00	51,503.00	102,043.00	80,483.00
 Total Income	<u>50,540.00</u>	<u>51,503.00</u>	<u>102,043.00</u>	<u>80,483.00</u>
<u>Expenses:</u>				
Charitable Activities	39,532.00	47,090.00	86,622.00	84,371.00
 Total Expenditure:	<u>39,532.00</u>	<u>47,090.00</u>	<u>86,622.00</u>	<u>84,371.00</u>
 <u>Profit</u>	<u>11,008.00</u>	<u>4,413.00</u>	<u>15,421.00</u>	<u>-3,888.00</u>
 Total Funds b/fwd	49,498.00	32,171.00	81,669.00	85,557.00
 <u>Total Funds c/fwd</u>	<u>60,506.00</u>	<u>36,584.00</u>	<u>97,090.00</u>	<u>81,669.00</u>

Accounts

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

**Company No. 3699982
Charity Registration No. 1091746**

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KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st March 2021. The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The KNC acts as an umbrella organisation to tenant associations, local projects and community groups in order to promote community involvement to assist Kirkdale residents in improving their quality of life.

The principle aims and objectives of the charity are:

- To improve the conditions of life of the inhabitants of Kirkdale; by advancing education and by providing facilities for social welfare and recreation.
- To maintain and manage a neighbourhood community centre
- To relieve poverty and to preserve and protect the good health of the inhabitants of Kirkdale.

Public Benefit

When planning and programming activities for the local residents of Kirkdale, the Trustees of KNC are mindful of the Charity Commissions guidelines on Public Benefit.

ACHIEVEMENTS, SERVICE DELIVERY AND PERFORMANCE FOR THE YEAR

I am authorising this report with some concerns of where we are going to be this time next year, we are steadily becoming victims of our own success, with growing demands and needs of families, young people, wider community members.

We have had a difficult year due to covid restrictions, but also a successful year, we have brought in partners who are anchor tenants, fitness training Inclusive hub, plus Inside Connections education and training, has given us opportunity to refurb the Centre with partners through the things we have achieved with lesser amounts of money, this is additionality which has benefited the community and young people of Kirkdale and wider areas.

Throughout the course of the year the number of activities and services available for people of all ages, has steadily increased and with it the number of people accessing these services on a regular basis even though we have had restrictions because of Covid the agencies on site where not restricted and worked in bubbles.

We need to look at changes to patterns of provision what is needed and what the community expect after Covid this has always been an issue for the organisation but we must look at sustainability, this may mean renting off portions of the building to other agencies, and raising fees for use of the some of the activities and rooms this has increased the income generation, this is also expected from funders that would look at long term sustainability.

I would like to take this opportunity to thank the small team of staff of the KNC and its Trustees, Liverpool City Council our local Councillor for their support to me personally which encourages me that what we are doing is right and most of all the VOLUNTEERS who have given time up to support the Centre delivering food parcels to pensioners and families in need and other partners giving support throughout the year whenever needed sometimes repetitive work but what has help make the K.N.C the recognised body it is to-day long may we continue, hopefully for a greater future.

FINANCIAL REVIEW

Total income in the year was £80,483 (2020: £89,602) of which £40,000 (2020: £14,736), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £84,371 (2020: £101,547), leaving a deficit for the year of £3,888 (2020: Deficit £11,945).

At 31st March 2021 the charitable company's reserves stood at £81,669 (2020: £85,557) of which £32,171 (2020: £49,655) represented restricted funds

Reserves Policy

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

At the end of the financial year, unrestricted funds totalled £49,498 of which £6,344 is represented by tangible assets, leaving surplus free reserves of £43,153. The charity requires between £6,722 and £13,444 for three to six months' running operational costs.

Risk Management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied those systems are in place to manage exposure to the major risks.

PLANS FOR THE FUTURE

Staffing costs still are a concern and lack of funding for staff with flexibility, funding is becoming a lot harder to find, staff needed for operations are include: -

- Finances
- Co Ordinator of projects and management of the Centre.

Our KNC motto is (What goes down must come back up), and we will.

KNC will be looking to enhance Board Structure with new partners.

We are looking forward as always as to the issues the Community face day to day and will support needs and wants of our community to the best of our ability and commitment.

Coming out of Covid will bring massive needs and support for the Community, we hope to enable lots of young people to bring to us there needs and wants as to the changes of lifestyles that will be created through lockdown periods, throughout the Centre usages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Kirkdale Neighbourhood community limited is a charitable company limited by guarantee (registered in England and Wales, Number 3699982) incorporated on 22nd January 1999 and registered as a charity (number 1091746) on 22nd January 1999.

The governing instruments under which the charitable company operates comprise the memorandum and articles of association dated 22nd January 1999 as amended by special resolutions dated 20th September 2001 and 25th March 2002.

Appointment of Management Committee

At the Annual General Meeting one-third of the Trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one Trustee who is subject to retirement by rotation, he shall retire.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the project co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

Organisational Structure

Kirkdale Neighbourhood Community has a Management Committee who meets at least 4 times per year and is responsible for the strategic direction and policy of the charity. The secretary also sits on the Committee but has no voting rights.

Risk identification and management

The Trustees are aware that the main area of risk is the cost of managing and maintaining the Centre. Significant external risks to funding have led to the development of strategic plans, which would allow for the diversification of funding and activities. The Board of Trustees regularly reviews the organisation's reserves and is seeking to maintain a level of unrestricted funds to meet six months core running costs.

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Kirkdale Neighbourhood Community Limited
Company Number	3699982
Charity Number	1091746
Registered Office	238A Stanley Road, Kirkdale, Liverpool, L5 7QP
Directors	E Dunne J Fenelon P McCormack A Daly
Independent examiner	Paula Sanchez, ACCA Liverpool Charity and Voluntary Services, 151 Dale Street, Liverpool L2 2AH
Bankers	HSBC, 99-101 Lord Street, Liverpool L2 6PG

Signed on behalf of the Board of Trustees



.....
E Dunne (Chair)

Dated: 29 March 2022

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

By the Order of the board,



.....
Elizabeth Dunne
Chair

238A Stanley Road
Kirkdale
Liverpool
L5 7QP

Date 29 March 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED

I report on the accounts of the Charitable Company for the year ended 31ST March 2021, which are set out on pages 8 to 17.

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.

Respective responsibilities of trustees and examiner

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.

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.

Basis of 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 Charitieshave 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.

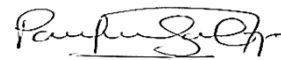
Independent examiner's statement

Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: **29th March 2022**



KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	3a	-	-	-	438
Charitable activities	3b	39,732	40,000	79,732	77,320
Other trading activities	3c	750	-	750	11,844
Investments	3d	1	-	1	-
Total income		40,483	40,000	80,483	89,602
Expenditure on:					
Charitable Activities	4	26,887	57,484	84,371	101,547
Total expenditure		26,887	57,484	84,371	101,547
Net (expenditure)/ income, net movement in funds		13,596	(17,484)	(3,888)	(11,945)
Total funds brought forward	9,10	35,902	49,655	85,557	97,502
Total funds carried forward	8-10	49,498	32,171	81,669	85,557

The notes on pages 10 to 17 form part of these accounts.

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

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
BALANCE SHEET AS AT 31ST MARCH 2021

Company Number: 3699982

	Notes	31 st March 2021		31 st March 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		6,344		39,428
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		77,310		47,129	
		-----		-----	
		77,310		47,129	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,985)		(1,000)	
		-----		-----	
Net current assets			75,325		46,129
			-----		-----
Total assets less current liabilities			81,669		85,557
			=====		=====
Funds:					
Unrestricted funds	8,9		49,498		35,902
Restricted funds	8,10		32,171		49,655
			-----		-----
			81,669		85,557
			=====		=====

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

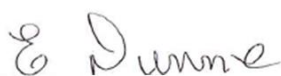
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 29 March 2022, and signed on their behalf by:



.....
Elizabeth Dunne (Chair)

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

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 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2019) and Charities Act 2011.

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

The foundation has adapted how the services are delivered to remote during the pandemic. The trustees have considered the impact of Covid-19 and determined there will be no adverse financial effect due to the additional donations and grants received. At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence 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 distribute 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 accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising and is recognised when the amount is certain.

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Income from investment relates to bank interest received and is recognised when the amount is certain.

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 accruals 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 over £250 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:

Leasehold land & buildings	8.33% 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.

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.

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 considered to be 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.

Taxation

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

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

3. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and legacies				
Donations	-	-	-	438
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
Community Foundation	-	-	-	12,000
Liverpool City Council	25,000	-	25,000	7,000
Liverpool City Council - CRU	-	3,000	3,000	2,100
Liverpool City Council - Youth Pot	14,732	-	14,732	43,740
Liverpool City Council - Mayoral Hardship Funds	-	15,000	15,000	2,000
LCVS	-	-	-	2,736
LCVS -Targeted Engagement	-	10,000	10,000	
LCVS -Skelton Fund		2,000	2,000	-
LCVS -VR Programme	-	10,000	10,000	-
MPAC	-	-	-	1,500
Riverside	-	-	-	6,000
Other	-	-	-	244
	-----	-----	-----	-----
	39,732	40,000	79,732	77,320
	=====	=====	=====	=====
c. Other trading activities	£	£	£	£
Rent & rom hire	750	-	750	5,500
Other	-	-	-	6,344
	-----	-----	-----	-----
	-	-	-	11,844
	=====	=====	=====	=====
d. Investments	£	£	£	£
Bank interest	1	-	1	-
	=====	=====	=====	=====

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To promote community involvement to assist Kirkdale residents in improving their quality of life	43,038	41,333	84,371	101,547
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Centre Running Costs	14,709	31,231
Sessional Fees	23,500	-
Activities costs	2,986	14,509
Utilities	1,101	13,822
Equipment	742	-
	-----	-----
	43,038	59,562
	-----	-----
<i>Support & Governance costs:</i>		
Insurance	7,147	7,901
Printing, Postage & Stationery	117	-
Accountancy & Audit Fee	985	1,000
Depreciation	33,084	33,084
	-----	-----
	41,333	41,985
	-----	-----
Total expenditure on charitable activities	84,371	101,547
	=====	=====

£57,484 (2020: £41,593) of the above expenditure relates to restricted funding.

b. Particulars of employees:

There were no employees as at 31st March 2021 (2020: nil)

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

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil).

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

5. Tangible fixed assets

	Leasehold improvements	Total
	£	£
Cost:		
Balance at 1 st April 2020	397,003	397,003
Additions in the year	-	-
	-----	-----
Balance at 31 st March 2021	397,003	397,003
	=====	=====
Depreciation:		
Balance at 1 st April 2020	357,575	357,575
Charge for the year	33,084	33,084
	-----	-----
Balance at 31 st March 2021	390,659	390,659
	=====	=====
Net Book Value:		
Balance at 31 st March 2021	6,344	6,344
	=====	=====
Balance at 31 st March 2020	39,428	39,428
	=====	=====

The leasehold improvements are related to the land and building comprise the Concert Hall and the Recreation Ground.

6. Debtors

There were no debtors as at 31st March 2021 (31st March 2020: £nil).

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	1,985	1,000
	=====	=====

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

8. Analysis of Net Assets between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	49,498	49,498
	-----	-----	-----
Restricted Funds			
Concert Hall/Recreation ground	6,344	-	6,344
Community Foundation	-	3,491	3,491
LCVS	-	2,736	2,736
Liverpool City Council - CRU	-	3,000	3,000
LMH	-	2,000	2,000
Liverpool City Council - Mayoral Hardship Funds	-	14,600	14,600
	-----	-----	-----
	6,344	25,827	32,171
	-----	-----	-----
Totals	6,344	75,325	81,669
	=====	=====	=====

9. Unrestricted Funds

	<u>Movements in the Year</u>			
	Restated Resources at Beginning of year £	Income £	Expenditure £	Resources at End of Year £
General Fund	35,902	40,483	(26,887)	49,498
	=====	=====	=====	=====

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

KIRKDALE NEIGHBOURHOOD COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Restricted Funds

	<u>Movements in the Year</u>			
	Resources at Beginning of year	Income	Expenditure	Resources at End of year
	£	£	£	£
Concert Hall/Recreation ground	39,428	-	(33,084)	6,344
Community Foundation	3,491	-	-	3,491
Liverpool City Council - CRU	-	3,000	-	3,000
Liverpool City Council - Mayoral Funds	2,000	15,000	(2,400)	14,600
LCVS	2,736	-	-	2,736
LCVS – Skelton Fund	-	2,000	(2,000)	-
LCVS -Targeted Engagement	-	10,000	(10,000)	-
LCVS VR Programme	-	10,000	(10,000)	-
LMH	2,000	-	-	2,000
	-----	-----	-----	-----
	49,655	40,000	(57,484)	32,171
	=====	=====	=====	=====

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Concert Hall/Recreation- contribution for the building fixed asset

Community Foundation- Contribution towards cash for Kirkdale project

Liverpool City Council – CRU - Contribution to support the Gordon Institute

Liverpool City Council Mayoral Funds- Contribution towards supporting the Kirkdale community

LCVS- contribution towards general overheads

LCVS Skelton Fund- contribution towards chats café for young people

LCVS VR Programme- contribution towards working with young people

LCVS Targeted Engagement- Contribution towards general overheads

LMH- Contribution towards the Community Café

11. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2020: none).

12. Guarantees

As at 31st March 2021, 4 members had given a guarantee of £1 each in the event of the company winding-up. Total: £4 (2020: 4 members, £4).