

Company Number: 03699982
Charity Number: 1091746

Financial Statements for the Year Ended 31 March 2022

for

Kirkdale Neighbourhood Community

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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:

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

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>

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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>