

REGISTERED COMPANY NUMBER: 04617964 (England and Wales)
REGISTERED CHARITY NUMBER: 1110649

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED

Champion TLL Limited
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Charity in the year under review was that of providing advice and assistance on Employment Law, Health and Safety and Welfare Rights, as well as I.T. facilities and training.

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

West Lancashire AIMS is a unique 3 year Lottery Funded Project based in Skelmersdale that covers the whole of West Lancashire being managed by South West Lancashire Independent Community Advice Network (SWLICAN) with its partner West Lanc's ARK. As you read through I will put in client numbers as well as any monies we recovered from benefit claims, in terms of monies recovered, in the main this feeds in to and supports the local economy the figures do not include any amounts for passported benefits they may be entitled to.

We wanted to develop a project that delivers a quality, independent welfare rights, employment law and basic IT advice and support. Together with our partners South West Lancashire ARK we also provide help and support to homeless, ex-veterans and those who are struggling with drugs and alcohol. The project came about due to a lack of similar support across the Borough of West Lancashire due to a number of organisations closing down thus leaving large numbers of residents without any real access to the support they need. This was then compounded by Lancashire County Council repurposing their welfare rights staff from welfare support to only providing Tribunal assistance only.

Our first year started really well, we hit the ground running developing outreach in two previously under supported areas Ormskirk and Burscough. Burscough in particular was an area we were keen to get in to as this was a way of reaching the Northern Parishes. This was a rural area with a number of small villages and a high number of farming families; the local NHS had identified this area as one of real concern especially around suicides or attempted suicides. That staff were able to get outreaches established so quickly was very pleasing to us all and meant a strategic objective was already met.

Another major objective was also about to be met in the first quarter, moving to our new Town Centre location in the Ecumenical Centre. The refurbished offices were now ready for us to move in to in mid March 2020 and then..... We just had time to move in, then the nationwide lockdown came in to affect and we wondered what may happen next.

January 20

160 clients and £145,200.00 in benefits recovered

February 20

162 Clients and £332,640.00 in benefits recovered

In late March 20 our Management Committee met via zoom and telephone and agreed to ask the staff and volunteers to a joint meeting where we discussed 'what to do next'. It was a short meeting as everyone agreed to work from home and look at all ways of engaging with our Community to ensure they have access to the much needed support they will need, especially now with Covid -19 casting a cloud over the whole country.

March 20

130 Clients and £89,100.00 in benefits recovered

Katie Middleton@DivineDaysUK

*"Just wanted to give some feedback on the excellent work Lynne Dempsey has done for one of my guys. He was in a real pickle. I asked him to call SWLICAN and Lynne has done exactly what she said she does on the course".
@DivineDaysUK*

April 2020. The whole SWLICAN Family is devastated to learn of the death of one of our most loved and respected member of our Management Committee.

Alan Lewis MBE had been a Community Champion in every sense of the word his 20 years supporting the young people of Skelmersdale lead to him receiving his MBE. He was a vociferous supporter of SWLICAN for many years and 4 years ago joined our Committee, something we are very proud of, his presence and humour will be greatly missed by us all.

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Whilst losing Alan was a bitter blow we used his memory to forge ahead with our decision to continue to work from home. We looked at what staff and volunteers had or needed to work from home. Some needed a lap top another needed printer and a couple needed a modern mobile to handle social media apps etc had all the calls to our main phone diverted by our provider (NBC) to a mobile phone, which staff and volunteers shared 2 weeks about. Our IT Facilitator was developing ways to provide support to clients of varying ages and skills by offering them face-time, zoom etc and this has proved popular with clients who have little or know IT experience but are comfortable with a phone. We worked on improving our social media presence and contacted almost every group or organisation we had worked with as well as our local CVS to let them know we were still here ready to support them. We were accepted as part of the Borough Councils Covid-19 Support, indeed some staff volunteered to do food/chemist runs etc for those now shielding.

In mid April 20 the County Council announced there was a Covid-19 support fund available to groups across the County to get equipment etc to help keep them working through the pandemic. Our prayers were answered by mid May 20 we had everything we needed to provide a 'full service'. We were now engaging with clients, groups and organisations via phone, e-mail, face time, DM on Facebook and Twitter we also started work on a new website.

Apri l20

94 Clients and £31,300.00 in benefits recovered

May Day 2020 was our 40th year of service to the West Lancashire Community.

MP (West Lancashire) Rosie Cooper

"ICAN has been a huge support for the community of Skelmersdale and West Lancashire their help and advice to local residents has been invaluable.

"Since I became an MP in 2005 ICAN have been a part of so many projects locally, and their work in recent years supporting those who have been forced onto Universal Credit has been invaluable.

"My thanks to Paul, Jimmy and all the other workers, volunteers and supporters over the years who have worked hard to make ICAN the success it is, and hope for many more years at the heart of the community."

Over the next couple of months we were receiving steady numbers of clients and by the early July we had a secured document delivery system set up where clients documents and advisers notes could be exchanged safely for although there was a DWP moratorium in place regarding areas of the benefit system people who were halfway or more through an benefit application were still receiving letters etc. Referrals were steadily increasing as some organisations came back to do some form of work.

It was around this time when we started receiving enquiries from different areas of the Country from people desperate for some sort of help with their benefits, this included Hull, Carlisle, Lincoln, Truro North Wales as well as across the North West. When we asked people how they got our number most said "kept looking through Google and you were the only ones to actually answer the phone". It was becoming obvious many community based charities and organisations had either temporarily or fully closed, and locally we were struggling to get answers to who were still operating. Early August we were contacted by Lancashire Welfare Rights to be told that with immediate effect they will no longer be providing welfare rights in West Lancashire, instead Tribunal level only advice will be offered. They went from 34+ Advice staff to just 8 covering the whole of Lancashire! For West Lancashire this is the third such organisation in as many years to pull out or close down offering this type of support, it's starting to feel like the worst game of last-man standing, ever!

May 20

136 Clients and £51,300.00 in benefits recovered

June 20

139 Clients and £150,000.00 in benefits recovered

July 20

181 Clients and £140,000.00 in benefits recovered

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Greg Mitten, CEO WL CVS

SWLICAN, known locally and informally as ICAN is one of the most essential support networks for the community of West Lancashire. We would like to join our colleagues from across the West Lancs Voluntary, Community, Faith & Social Enterprise sector in thanking them for their hard work in bringing together their essential resources, quality advice and training programmes over the last 40 years. ICAN's hard work should not only be recognised for the positive impact it has made for thousands of local residents who have received its support during a time of personal crisis but also for the very practical resources such as its community-based IT suites used by local residents in their daily lives. Over the years it has had to work through many challenges to survive as a charitable organisation which is, in itself, an incredible achievement as it is its determination to continue to ensure it remains connected with its original aims and values as described in their own words "ICAN's basic philosophy is the empowerment of people to be active citizens who are able to help themselves, either by accessing services or volunteering and employment opportunities. We want people to be able to solve their problems themselves by providing them with the necessary life skills, confidence, resources and facilities to do so". West Lanc's CVS would like to acknowledge all of the individual volunteers, trustees and staff members, past and present through the 40 years, who have contributed to ICAN's success in making such a major contribution to the well-being of our community.

A.I.M.S. client Garry Morgan

I think ICAN are heaven sent. People like us who have worked all our lives simply don't have the knowledge, vocabulary, or the special methodology of the system needed to claim benefits and the government certainly don't assist in any way. Quite the opposite they seem to look for any excuse to deny people like us benefits they know we are entitled to. I cannot thank John and Jan from ICAN enough. I have already offered to work for them on a voluntary basis as I feel their work is so essential and special.

August/September started seeing a rise in mental health, domestic abuse and homeless clients, something that carried on to the end of the year. The local Social Prescribing Team were making more referrals than ever as well as NHS Mental Health Teams locally and from the Lancashire and South Cumbria teams as well. We have been invited to sit in on a couple of the NHS TEAMS Meeting. We have also been asked to work with the NHS offering support to disabled job applicants for a scheme they are trialling in North Lancashire. We have also been identified as a local partner for the West Lancashire Recovery College scheme once Covid regulations lifted and people can come in to the IT Suite.

August 20

190 Clients and £200,344.00 in benefits recovered

Ewan McHenry, Virgin Care:

I have known about the services that ICAN deliver for almost two years and have been impressed by their local knowledge of the priorities and needs of residents of West Lancashire and their commitment to making a difference for communities.

I have been very impressed with their response to the Covid-19 pandemic when services have either been advised to close or have been unable to deliver their services safely during the pandemic. ICAN has certainly risen to the challenge of delivering services during Covid being quick to adapt their services to safe platforms such as virtual and telephone. It has been great to see how they have quickly understood the needs of local residents, developed innovative solutions and through their funding and bid writing skills made successful applications for funding.

ICAN clearly values the contributions of its staff and volunteers in keeping them involved and thanks for them all for their contribution - please keep up the excellent work.

September saw the start of 3 months of our online courses 'Know Your Rights' which was free to anyone and covered all thing welfare rights based. We also provided online courses helping people on benefits or low income called 'Money Go Round' this course provided learners with useful tools and tips on money management and living on a budget. Both these courses have since been requested by the local NHS for future Recovery College programmes.

Client numbers and referrals are reaching numbers we have never had to handle or seen before, in September 2019 we saw 144 clients, this year we have seen a further 98 clients on top of that and the following months have seen between 50% and 70% increases and some weeks we are struggling to get back to clients, something we are not used too. It could be lockdown or a reflection of the lack of suitable welfare rights provision either way it is something we were monitoring.

September 20

242 Clients and £216,344.00 in benefits recovered.

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

October, as mentioned previously client numbers are in an area way beyond we could ever have imagined or predicted and having spoken to the advisers a form of tri-aging was introduced. We are still no wiser for the sudden upturn in client numbers.

Responding to a number of requests from organisations and individuals we developed a number of on line courses called 'Know Your Rights' these were initially Q&A based and covered a range of welfare rights and disability rights topics and were very well received. They are now accessible on our website.

We also supported:

32 ex Veterans

42 Homeless people

And over 550 Foodbank referrals (this figure has been normally between 78 and 124 in previous years)

Supported 101 local and national organisations

Public Benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are content that the Charity has met the requirements as described above.

FINANCIAL REVIEW

Principal funding sources

There have also been monies received in the year from the T.U.C. which have enabled us to meet basic running costs to keep projects going.

Investment policy and objectives

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

Reserves policy

The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of six months unrestricted expenditure before one off costs, if income streams were to diminish; This equates approximately £10,000.

However, given the nature of funding being solely from the Big Lottery in previous years, it is necessary to ensure that, should new funding not be received, funds are maintained at an appropriate level for small scale activities. The actual level of free reserves at the year end was £35,454.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and training of new trustees

New Trustees can be appointed by a resolution of the existing Trustees, based on skills required for the benefit of the Charity and the Board.

Training and induction is provided verbally by existing Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04617964 (England and Wales)

Registered Charity number

1110649

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Registered office

The Ecumenical Centre
Northway
Skelmersdale
Lancashire
WN8 6LU

Trustees

P McConnell
G Hughes
C Evans
Dr A Vickers

Company Secretary

Independent Examiner

P Buck FCA DChA
Champion TLL Limited
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Approved by order of the board of trustees on 22/9/2021 and signed on its behalf by:


.....
P McConnell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED

Independent examiner's report to the trustees of South West Lancashire Independent Community Advice Network Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



P Buck FCA DChA
Champion TLL Limited
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Date: 22-09-2021

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,026	1	15,027	26,196
Charitable activities	2				
Advice		7,839	81,100	88,939	20,201
		<hr/>	<hr/>	<hr/>	<hr/>
Total		22,865	81,101	103,966	46,397
 EXPENDITURE ON					
Charitable activities	3				
Advice		1,115	87,144	88,259	29,674
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		21,750	(6,043)	15,707	16,723
 RECONCILIATION OF FUNDS					
Total funds brought forward		13,704	12,728	26,432	9,709
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>35,454</u>	<u>6,685</u>	<u>42,139</u>	<u>26,432</u>

The notes form part of these financial statements

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	4,229	-	4,229	4,407
CURRENT ASSETS					
Cash at bank and in hand		33,841	6,685	40,526	22,576
CREDITORS					
Amounts falling due within one year	9	(2,616)	-	(2,616)	(551)
NET CURRENT ASSETS		<u>31,225</u>	<u>6,685</u>	<u>37,910</u>	<u>22,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,454</u>	<u>6,685</u>	<u>42,139</u>	<u>26,432</u>
NET ASSETS		<u>35,454</u>	<u>6,685</u>	<u>42,139</u>	<u>26,432</u>
FUNDS	10				
Unrestricted funds				35,454	13,704
Restricted funds				<u>6,685</u>	<u>12,728</u>
TOTAL FUNDS				<u>42,139</u>	<u>26,432</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22-09-2021 and were signed on its behalf by:



P McConnell - Trustee

The notes form part of these financial statements

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Support costs

Since all of activities/costs relate to the charity's single charitable activity heading, all support costs have been allocated here and as such a separate analysis/description or allocation basis is not required.

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. INCOME FROM CHARITABLE ACTIVITIES

		2020	2019
	Activity	£	£
Grants	Advice	<u>88,939</u>	<u>20,201</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Big Lottery	75,100	-
West Lancs Borough Council	6,000	20,201
Covid 19 grant	<u>7,839</u>	<u>-</u>
	<u>88,939</u>	<u>20,201</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Advice	<u>87,677</u>	<u>582</u>	<u>88,259</u>

4. SUPPORT COSTS

	Governance costs £
Advice	<u>582</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>1,901</u>	<u>1,944</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Trustees expenses amounted to £29 for one trustee's reimbursement of expenses (2019: £Nil).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,681	20,515	26,196
Charitable activities			
Advice	-	20,201	20,201
	<hr/>	<hr/>	<hr/>
Total	5,681	40,716	46,397
 EXPENDITURE ON			
Charitable activities			
Advice	2,496	27,178	29,674
	<hr/>	<hr/>	<hr/>
NET INCOME	3,185	13,538	16,723
Transfers between funds	810	(810)	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	3,995	12,728	16,723
 RECONCILIATION OF FUNDS			
Total funds brought forward	9,709	-	9,709
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>13,704</u>	<u>12,728</u>	<u>26,432</u>

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020	16,306	9,907	26,213
Additions	<u>-</u>	<u>1,723</u>	<u>1,723</u>
At 31 December 2020	<u>16,306</u>	<u>11,630</u>	<u>27,936</u>
DEPRECIATION			
At 1 January 2020	15,374	6,432	21,806
Charge for year	<u>186</u>	<u>1,715</u>	<u>1,901</u>
At 31 December 2020	<u>15,560</u>	<u>8,147</u>	<u>23,707</u>
NET BOOK VALUE			
At 31 December 2020	<u>746</u>	<u>3,483</u>	<u>4,229</u>
At 31 December 2019	<u>932</u>	<u>3,475</u>	<u>4,407</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	2,034	-
Accrued expenses	<u>582</u>	<u>551</u>
	<u>2,616</u>	<u>551</u>

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	13,704	21,750	35,454
Restricted funds			
Restricted	<u>12,728</u>	<u>(6,043)</u>	<u>6,685</u>
TOTAL FUNDS	<u>26,432</u>	<u>15,707</u>	<u>42,139</u>

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,865	(1,115)	21,750
Restricted funds			
Restricted	81,101	(87,144)	(6,043)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,966</u>	<u>(88,259)</u>	<u>15,707</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	9,709	3,185	810	13,704
Restricted funds				
Restricted	-	13,538	(810)	12,728
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,709</u>	<u>16,723</u>	<u>-</u>	<u>26,432</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,681	(2,496)	3,185
Restricted funds			
Restricted	40,716	(27,178)	13,538
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,397</u>	<u>(29,674)</u>	<u>16,723</u>

**SOUTH WEST LANCASHIRE INDEPENDENT
COMMUNITY ADVICE NETWORK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	9,709	24,935	810	35,454
Restricted funds				
Restricted	-	7,495	(810)	6,685
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,709</u>	<u>32,430</u>	<u>-</u>	<u>42,139</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,546	(3,611)	24,935
Restricted funds			
Restricted	121,817	(114,322)	7,495
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,363</u>	<u>(117,933)</u>	<u>32,430</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

12. RESTRICTED FUNDS

The closing balance on restricted funds relates to monies received and not yet spent in relation to the following :
West Lancs Borough Council (DEFRA Funding) £6,685.