

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

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**  
**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 31ST DECEMBER 2021**

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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 31st December 2021. 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 31ST DECEMBER 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

West Lancashire AIMS is a unique 3-year Lottery Funded Project based in Skelmersdale that covers the whole of the West Lancashire Borough.

This Project is being managed by South West Lancashire Independent Community Advice Network (SWLICAN), a TUC Unemployed Workers Centre together, with its partner West Lanc's ARK. As you read through, I will include monthly client numbers as well as any monies we recovered for clients directly from welfare benefit claims (please note we do not include any passported benefits, such as Housing Benefit). I will also include some brief case studies which show how we and in some cases we and our partners support clients. It is also worth noting at this point that in the majority of cases where we recover moneys for our clients, this money feed's in to and supports the West Lancashire economy.

We wanted to develop a project that delivers in essence a quality, independent 'one stop shop' in the centre of West Lancashire's largest Town. We want to provide somewhere friendly and non-judgemental where clients can trust that the staff and volunteers are there to support them and their families to improve their health and well-being. Together with our partners we do this by providing a range of advice and support on welfare rights, employment law and basic IT advice and support, as well as a range of support to the 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.

The start of 2021 had SWLICAN being the main deliverer of DEFRA's\* Emergency Financial Support Scheme across West Lancashire (These stats are not included in our lottery stats, unless they were a client at the time). The scheme was managed through the Borough Council via local West Lanc's CVS. This scheme offered unconditional financial support to families and individuals facing hardship as a direct result of Covid-19, ie lost job, made sick it, long Covid etc. What was supposed to be a month or two scheme ended up carrying on in to May and had an amazing impact on those who received the support, staff said "being able to pass over varying amounts of money to the most vulnerable and seeing the instant and positive impact it had on them, was something they will never forget".

At the end of the first quarter of the year client numbers continue to stay at high levels and it's around this time clients are making us aware that the West Lanc's CAB had still not opened its doors since last March and it stayed that way for the rest of the year. They did later start working from home but we never noticed as client numbers stayed high throughout the year culminating in October November, December recording the highest month to month numbers we've ever had.

**Client Numbers:**

January 160  
February 162  
March 130

Money Recovered: £ 202k

**Case Study 1:**

**John - Dignumoor**

John had struggled badly throughout the pandemic and already had general poor health, when he got Covid-19. Bad bouts of anxiety were made worse by falling into debt on his utility bills. He had very little winter clothing, only a threadbare fleece jacket and cloth trainers which were worn out. John was battling mentally with his priorities. He stopped buying food to pay bills and was very proud to accept help. John need money for clothing, debts, good quilt and pillows. Food parcels were organised with Dignumoor Foodbank immediately, John had a benefit check with ICAN too (3 months later received full Attendance Allowance).

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

At the end of March and for the next 2 months we delivered online courses offering in depth 'Know Your Rights Courses' to anyone but especially to those unemployed, Trade Union members, the disabled or providing care to someone disabled etc. Over 6 weeks, one day a week a different benefit was discussed in depth, with the adviser encouraging learners to share their newly found knowledge with family and friends. These courses were well attended and built on similar work we did in 2019, and a good number of those when asked, said they would do more courses like this in the future.

We were approached by a new local start up disability charity (Purple Umbrella) towards the end of last year regards referrals and other possible shared areas of work. They had a specific worry for their more disabled members with a lack of access to digital equipment being a main area concern. We put a couple of bids together and started talking to the Knowsley Credit Union about offering lower rate loans learners who used our Lap Top Loan scheme and then wanted to buy their own. They couldn't offer lower rates but they gave us £500 to use towards laptop costs for learners wanting to buy their own. Over the rest of the year, we supported 15 people on the Lap Top Loan scheme (stats not included in lottery figures) and our IT Facilitator supported 64 more clients either on-line, zoom, face-time or over the phone (these stats are included). The work being done by our IT Facilitator has received some wonderful comments from service users who say that they would have been totally isolated had it not been for the support they received from SWLICAN through the pandemic.

Throughout the pandemic staff and volunteers have been amazing in their commitment and dedication to ensuring the citizens of West Lancashire get the right help and support. We have been able to offer service users many different ways of contacting us and getting advice, from face to face, over the phone, face-time, skype and zoom. We have also been building strong relationships with many agencies across the Borough and other areas of Lancashire who are referring more and more clients to us some of whom are being released from hospitals or mental health care. Together with our project partner, West Lanc's ARK, we have been able to meet head on the ever-changing needs of clients and user groups something we are very proud of.

**Client Numbers:**

April 93  
May 135  
June 138  
Money Recovered: £194k

**Case Study 2**

**Martin -**

Martin lost his job due to having Covid-19, and now has Long Covid. He has multiple health and well-being problems made worse by now needing dialysis 4 times a week and has a significant loss of mobility too. Living on wife's wage but behind with the mortgage and no money for food. Referred from Social Worker ICAT.

SWLICAN completed emergency applications for PIP and ESA on his behalf. (He later received full rate PIP and ESA).

The second half of the year brought more of the same, more referrals and more client enquiries and invitations from a number of NHS and CCG backed Teams and Managers to take part in discussions on a number of local and regional initiatives including the development of a Lancashire and Cumbria Health Equity System which is in effect an holistic approach to health inequalities around the County, but looking at more targeted preventative remedies. Being invited to these forums and presentations has really enhanced our reputation.

**Client Numbers:**

July 185  
Aug 190  
Sept 242  
  
Money Recovered: £ 247K

**Case Study 3**

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**Ronald - Birch Green**

Ronald has just come out of Bickerstaffe House after 4 weeks on a secure mental health ward. He lost his job in summer 2020, he was self-employed and struggled to find work. His wife and Children left him. He has had a number of illnesses made worse by getting Covid-19 and is suffering especially with his mental health and has been for a number of months. He was today released from hospital to go home to his wife, there just supporting him. Homecare identified that he only had £1.91 in the bank and is not expecting SSP for at least another 3 weeks and has no other means of income. Homecare is providing the extra support at home for him. This was a referral from Homecare Community Support, Ormskirk. We were able to give Ron an Emergency Payment to get him through the next week or two as well as Food parcels, SWL ICAN are urgently working with him to get a PIP application put through. (Ron received PIP within 3 months).

September: We were contacted by the Learning Support Team at the Open University to see if we could support a housebound disabled, distance learning student who lives in Skelmersdale which we still continue to do.

This year we have been surprised at the number of over 65's taking advantage of our IT support online, we have been able to help them with, tablets, I-pads and computers for a few it was actually opening and starting their machines, for others it was knowing how to set up emails, search for holidays, pay bills and search the internet in general. I must admit our IT Facilitator has the patience of a saint and clients acknowledge this regularly. He has also been supporting a couple of County/Local Councillors who were having a number of issues with their new tablets.

Following Government and local guidelines at the end of September we started limited face to face interviews at the Centre. We continued to operate through to the end of the year like this, some staff working from home and others from the office. In October we also reinstated our outreach again at Burscough Methodist Church and at a local mental health charity called PULSE, and these have been well received.

**Client Numbers:**

October 213  
November 239  
December 240

Money Recovered £218 K

Total Clients for Year = 2127  
Total Recovered for Year = £861k

**Case Study 4**

**Bernadette - Holmeswood**

Bernadette (78) is physically disabled and had Covid last year and was really ill. This led to her getting Sepsis and she has hardly left her home in over 12 months. Sadly, her husband who was her carer, now has dementia, Sepsis and is double incontinent and confined to his bed and was released from hospital 6 weeks ago into Bernadette's care. Bernadette has developed depression and anxiety for the last 6 weeks as she is now the main carer for her husband John (82). During this time what little money they have is being spent on incontinence pads, bedding and pyjamas (currently in West Lanc's the Incontinence Service has a 12/16week wait time). Bernadette got to the point where she was just ringing numbers randomly in total desperation to get help and we were the first to ring back. After speaking to her, ICAN rang the Social Prescribing team to get someone out to the lady asap. The Emergency Intervention Team were called. It's staggering to believe that someone so ill could be sent home with no support, to a disabled elderly wife. We have spoken to the Trussell Trust to get food parcels sent and ICAN sourced him 2 large boxes of pads and will regularly check in with Bernadette to make sure things are happening for them. SWLICAN is also doing a benefits review and assisting with an application for AA. He got full AA after 10 weeks.

All our staff, Committee Members and Volunteers have been nothing short of amazing this last two years their commitment and dedication to our community and the vulnerable residents of Lancashire, Merseyside and Greater Manchester has been unbelievable. Next year we all go again, together.

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**ACHIEVEMENT AND PERFORMANCE**

**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 £46,821.

**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

**Registered office**

The Ecumenical Centre  
Northway  
Skelmersdale  
Lancashire  
WN8 6LU

**Trustees**

P McConnell  
G Hughes  
C Evans  
Dr A Vickers

**Company Secretary**

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

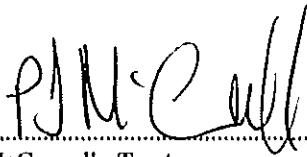
**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**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 ..... 26-9-2022 ..... 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 31st December 2021.

**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  
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PR4 6SN

27.9.2022  
Date: .....

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

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		798	-	798	15,027
<b>Charitable activities</b>	2				
Advice		19,834	92,152	111,986	88,939
<b>Total</b>		<u>20,632</u>	<u>92,152</u>	<u>112,784</u>	<u>103,966</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Advice		7,131	100,971	108,102	88,259
<b>NET INCOME/(EXPENDITURE)</b>		<u>13,501</u>	<u>(8,819)</u>	<u>4,682</u>	<u>15,707</u>
<b>Transfers between funds</b>	12	<u>(2,134)</u>	<u>2,134</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>11,367</u>	<u>(6,685)</u>	<u>4,682</u>	<u>15,707</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		35,454	6,685	42,139	26,432
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>46,821</u></u>	<u><u>-</u></u>	<u><u>46,821</u></u>	<u><u>42,139</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET  
31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	3,467	-	3,467	4,229
<b>CURRENT ASSETS</b>					
Debtors	10	3,191	-	3,191	-
Cash at bank and in hand		42,544	-	42,544	40,526
		<u>45,735</u>	<u>-</u>	<u>45,735</u>	<u>40,526</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(2,381)	-	(2,381)	(2,616)
<b>NET CURRENT ASSETS</b>		<u>43,354</u>	<u>-</u>	<u>43,354</u>	<u>37,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,821</u>	<u>-</u>	<u>46,821</u>	<u>42,139</u>
<b>NET ASSETS</b>		<u>46,821</u>	<u>-</u>	<u>46,821</u>	<u>42,139</u>
<b>FUNDS</b>	12				
Unrestricted funds				46,821	35,454
Restricted funds				-	6,685
<b>TOTAL FUNDS</b>				<u>46,821</u>	<u>42,139</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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.

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

**BALANCE SHEET - continued**  
**31ST DECEMBER 2021**

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 26.09.2022 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 31ST DECEMBER 2021**

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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 31ST DECEMBER 2021**

**2. INCOME FROM CHARITABLE ACTIVITIES**

		2021	2020
	Activity	£	£
Grants	Advice	111,986	88,939

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

	2021	2020
	£	£
Big Lottery	82,152	75,100
West Lancs Borough Council	-	6,000
CVS Covid 19 grant	10,000	-
Covid 19 grant	871	7,839
CVS- Debt advisor funding	9,000	-
John Moores Funding- Debt Advisor	9,963	-
	<u>111,986</u>	<u>88,939</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Advice	<u>95,602</u>	<u>11,850</u>	<u>650</u>	<u>108,102</u>

**4. GRANTS PAYABLE**

	2021	2020
	£	£
Advice	<u>11,850</u>	<u>-</u>

Grants were paid to a large number of individuals but not exceeding £600.

**5. SUPPORT COSTS**

	Governance costs £
Advice	<u>650</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**6. NET INCOME/(EXPENDITURE)**

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

	2021 £	2020 £
Depreciation - owned assets	1,562	1,901

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

Trustees expenses amounted to £101 for one trustee's reimbursement of expenses (2020: £29).

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,026	1	15,027
<b>Charitable activities</b>			
Advice	7,839	81,100	88,939
<b>Total</b>	22,865	81,101	103,966
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advice	1,115	87,144	88,259
<b>NET INCOME/(EXPENDITURE)</b>	21,750	(6,043)	15,707
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	13,704	12,728	26,432
<b>TOTAL FUNDS CARRIED FORWARD</b>	35,454	6,685	42,139

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2021	16,306	11,630	27,936
Additions	-	800	800
	<hr/>	<hr/>	<hr/>
At 31st December 2021	16,306	12,430	28,736
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st January 2021	15,560	8,147	23,707
Charge for year	149	1,413	1,562
	<hr/>	<hr/>	<hr/>
At 31st December 2021	15,709	9,560	25,269
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st December 2021	597	2,870	3,467
	<hr/>	<hr/>	<hr/>
At 31st December 2020	746	3,483	4,229
	<hr/>	<hr/>	<hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	3,191	-
	<hr/>	<hr/>

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

	2021 £	2020 £
Social security and other taxes	-	2,034
Accrued expenses	2,381	582
	<hr/>	<hr/>
	2,381	2,616
	<hr/>	<hr/>

**12. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	35,454	13,501	(2,134)	46,821
<b>Restricted funds</b>				
Restricted	6,685	(8,819)	2,134	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	42,139	4,682	-	46,821
	<hr/>	<hr/>	<hr/>	<hr/>



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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,632	(7,131)	13,501
<b>Restricted funds</b>			
Restricted	92,152	(100,971)	(8,819)
<b>TOTAL FUNDS</b>	<u>112,784</u>	<u>(108,102)</u>	<u>4,682</u>

Comparatives for movement in funds

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

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	13,704	35,251	(2,134)	46,821
<b>Restricted funds</b>				
Restricted	12,728	(14,862)	2,134	-
<b>TOTAL FUNDS</b>	<u>26,432</u>	<u>20,389</u>	<u>-</u>	<u>46,821</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 £
<b>Unrestricted funds</b>			
General fund	43,497	(8,246)	35,251
<b>Restricted funds</b>			
Restricted	173,253	(188,115)	(14,862)
<b>TOTAL FUNDS</b>	<u>216,750</u>	<u>(196,361)</u>	<u>20,389</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021.