

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1113577

Details

Other names ASCC

Status Registered

Legal form Charitable company

Company number [05403622](#)

Registered 2006-04-05

Register [View on the Charity Commission register](#)

Contact

Address Anfield Sports & Community Centre
Lower Breck Road
Liverpool
L6 0AG

Phone 01512636186

Email andrew.hughes@anfieldsports.org

Activities

Objects: 1 TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF ANFIELD AND EVERTON AND THE SURROUNDING AREA OF LIVERPOOL THE PROVISION OF FACILITIES FOR SPORT AND OTHER RECREATION OF LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS;2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;3 TO INVOLVE THE PEOPLE OF ANFIELD AND EVERTON AND THE SURROUNDING AREA OF LIVERPOOL IN COLLECTIVE EFFORT SO THAT THEY GAIN CONFIDENCE IN THEIR OWN ABILITIES AND THEIR ABILITY TO INFLUENCE DECISIONS THAT AFFECT THEM.4 TO PROMOTE GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF ANFIELD AND EVERTON AND THE SURROUNDING AREA OF LIVERPOOL AND TO ADVANCE THE EDUCATION OF ITS RESIDENTS OF ALL AGES; AND IN PARTICULAR TO PROVIDE OPPORTUNITIES FOR THE AFOREMENTIONED RESIDENTS TO PARTICIPATE FULLY IN THE LIFE OF THEIR COMMUNITY IN WAYS WHICH ADDRESS AND ALLEVIATE SOCIAL AND ECONOMIC DISADVANTAGE.

Activities: To promote the the provision of sport and other recreation and education facilities for the residents of Anfield and Everton areas of Liverpool in the interests of social welfare. The aim is to improve the lifestyle and activities available to those who may be disadvantaged through age, infirmity, disability or financial constraints.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ANFIELD AND EVERTON AND THE SURROUNDING AREA OF LIVERPOOL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£412,146	£608,884	-	-
2024-03-31	£426,248	£586,848	-	-
2023-03-31	£427,565	£549,768	-	-
2022-03-31	£556,312	£554,865	£947,413	13
2021-03-31	£422,782	£483,963	-	-

Trustees

Name	Role	Appointed
ALAN JOHN MARKHAM		
ANDREW DOUGLAS HUGHES		2019-01-24
JANE ELIZABETH NOLAN		
MRS TINA WATERS		
PATRICIA ANN SMITH		
PAUL ROBERT STEVENSON		2011-03-03
Philip Earle Stewart		2017-06-15

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1113577

Accounts

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

REGISTERED COMPANY NUMBER: 05403622 (England and Wales)

REGISTERED CHARITY NUMBER: 1113577

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
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FOR THE YEAR ENDED 31 MARCH 2025

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ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

CHARITY AND COMPANY INFORMATION

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

05403622 (England and Wales)

Registered Charity Number

1113577

Registered Office

Lower Breck Road
Liverpool
L6 0AG

Business Address

Lower Breck Road
Liverpool
L6 0AG

Trustees

Patricia Smith
Alan Markham
Jane Nolan
Christina Waters
Paul Stevenson
Philip Stewart
Andrew Hughes
Marie Rooney

Bankers

Barclays Bank
164 Allerton Road
Liverpool
L18 2DH

Independent Examiner

Monetta LLP
110-114 Duke Street
Liverpool
L1 5AG

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2025

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 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation which is a registered charity limited by guarantee was incorporated in March 2005. The governing document is the company's memorandum and articles of association. Anyone over the age of 18 can become a member. It is managed by a Management Board of trustees. Executive committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Appointment of Management Committee

At the AGM the Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association under general meetings page 7 section 2.8 items (3) and (4).

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Management 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

Anfield Sports and Community Centre Limited have a Management Board who meet in person or virtually at least 8 times per year and are responsible for the strategic direction and policy of the Charity.

Risk identification and management

The main risks to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding stream
2. Lack of community involvement and take up
3. Loss of access to adequate levels and/or experienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information.
- Maintaining financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations.
- ASCC ensures community involvement and take-up through regular consultation with users and publicising of activities and services

Public Benefit

When planning and programming activities for the local residents of Anfield and Tuebrook, the Trustees of Anfield Sports and Community Centre are mindful of the Charity Commission's guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are:

- To promote, for the benefit of the inhabitants of Anfield and Tuebrook and the surrounding area of Liverpool, the provision of facilities for sport and other recreation. In addition, provide leisure time facilities for individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances and for the public at large in the interests of social welfare with the object of improving the condition of life of the said inhabitants.
- To involve the people of Anfield and Tuebrook and the surrounding area of Liverpool in a collective effort so that they gain confidence in their own abilities and their ability to influence decisions that affect them.
- To promote general charitable purposes for the benefit of the communities of Anfield and Tuebrook and the surrounding area of Liverpool and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

PERSONNEL

We are grateful to our staff for their on-going commitment to the centre and for the flexibility and resolve they have shown over the last 12 months.

We were pleased to welcome Maddison Jones to our reception team. Maddison replaces Janet Usher who retired at the end of financial year. We wish Janet every future happiness in her retirement and are delighted that she has offered to volunteer with us in future.

ACHIEVEMENTS AND PERFORMANCE

Key partnerships

The Covid-19 pandemic and the subsequent recovery period have shown us the true value of partnerships, and we have received incredible support from so many people and organisations with whom we have worked in recent times.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025

We are particularly grateful to the following organisations for their practical and financial support throughout the past financial year:

Liverpool FC Foundation
Red Neighbour
Liverpool City Council (including support from Local Neighbourhood Funding managed by our Ward Councillor, Joe Dunn)
Steve Morgan Foundation
Street Games
Merseyside Play Action Council
Holiday Activities and Food Programme (HAF)
Football Foundation
Sport England
Greene King
The National Lottery
People's Postcode Lottery

We continued to work in partnership with a number of key centre users, including Lower Breck FC,, Healthiness, FEFA and Girls' Friendly Society among others.

The Centre has been a focus for anti-social behaviour in recent years and we have been part of a partnership working together to mitigate this with significant success. We are grateful for practical support from a number of parties, including Liverpool City Council, Merseyside Police, Liverpool FC Foundation, Positive Pathways, Anfield Boxing Club and Sports Alive. These efforts continue to pay significant dividends, with much lower incidence of disruptive behaviour.

Fit and Fed

Thanks to funding through the HAF programme, MPAC, Liverpool FC Foundation and the City Council's Local Neighbourhood Fund, our holiday activity programme continues apace, with over 100 children attending at various times throughout the year. We are grateful to our staff and volunteers for their incredible support to run these camps, and to Pauline Melia, who has led the provision of healthy food to the children.

Building maintenance

Following significant maintenance/upgrade works in recent years, we continue to maintain our premises. There were no material programmes undertaken in the year but we are committed to renewing the Cruyff Court in April 2025 – this encompasses the laying of a new playing surface and maintenance of the cage structure surrounding the court. We are grateful to the Johann Cruyff Foundation and to Liverpool FC Foundation for their financial support of this programme.

Café facility

We have retained our café space as an area where our users are able to socialise before and after activities at the Centre, whilst also supporting our holiday camp programmes and weekend football.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves, and the Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025

The Charity aims to hold reserves to cover three months' worth of committed expenditure. As at the year end, based on the Charity's budget for the following year, this amount was £86,727. The unrestricted cash balance at the year-end was £135,201.

Underlying financial performance

This has been another challenging year and we have reported a significant deficit for the year, although much of this is attributable to the accounting impact of the expansion of the Centre during 2015, and our performance for the year exceeded our budget, although this was largely due to cost savings from our payroll, and a small out-performance in hire income. The fundraising environment remains challenging, but we were successful in securing funding via the National Lottery's Awards for All programme, which has enabled us to undertake a pilot programme, opening the Centre to community use at weekends. We remain confident of the Centre's long-term sustainability and expect an upturn in our ability to generate income once the local economy recovers, as well as an improvement in our ability to secure grant funding.

Plans for Future Periods

We remain committed to ensuring that our centre continues to offer the services that our community needs at prices they can afford and we are exploring multiple funding opportunities to enable us to do so, in the absence of which we will make use of our existing reserves in the short-term to achieve this goal.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....
J Nolan, Chair

12 February 2026
.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

I report on the accounts for the year ended 31 March 2025 set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave 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.

Signed:.....

Date:.....12 February 2026

Name: Keith J Miller, FCA
Monetta LLP
110-114 Duke Street, Liverpool, L1 5AG

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total funds	Restated
		funds	funds		Total funds
		£	£	£	£
INCOMING RESOURCES	Note				
Incoming & endowments from:					
Donations and legacies	2	116	400	516	5,096
Charitable activities	3	67,194	81,134	148,328	113,700
Other trading activities	4	262,626	-	262,626	251,483
Investments	5	676	-	676	338
Total income		330,612	81,534	412,146	370,617
RESOURCES EXPENDED					
Charitable activities	6	(403,645)	(205,239)	(608,884)	(586,848)
Total expenditure	7	(403,645)	(205,239)	(608,884)	(586,848)
Net income / (expenditure) for the year before transfers		(73,033)	(123,705)	(196,738)	(216,231)
Transfers between funds		(9,496)	9,496	-	-
Net income / (expenditure) for the year		(82,529)	(114,209)	(196,738)	(216,231)
RECONCILIATION OF FUNDS					
Total funds brought forward		110,669	1,070,021	1,180,690	1,396,921
TOTAL FUNDS CARRIED FORWARD		28,140	955,812	983,952	1,180,690

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
BALANCE SHEET AT 31 MARCH 2025
Registration number: 05403622

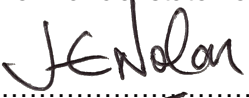
		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds Restated £
FIXED ASSETS					
Tangible assets	9	58,799	955,814	1,014,613	1,129,303
CURRENT ASSETS					
Debtors and prepayments	10	58,449	17,738	76,187	77,216
Cash at bank and in hand	11	135,201	72,532	207,733	210,019
		193,650	90,270	283,920	287,235
CREDITORS					
Amounts falling due within one year	12	(24,309)	(90,272)	(114,581)	(60,848)
NET CURRENT ASSETS		169,341	(2)	169,339	226,387
Provisions for liabilities and charges	13	(200,000)	-	(200,000)	(175,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		28,140	955,812	983,952	1,180,690
FUNDS					
Unrestricted funds		28,140		28,140	110,669
Restricted funds			955,812	955,812	1,070,021
TOTAL FUNDS	14	28,140	955,812	983,952	1,180,690

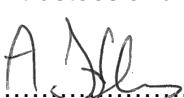
For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and signed on its behalf by:


.....
J Nolan, Chair


.....
A Hughes, Treasurer

12 February 2026
.....
Date

12 February 2026
.....
Date

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

These notes form part of the financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

Going Concern

At the time of approving the accounts, the trustees have 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.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

During the year we have adjusted the treatment of certain historic grants that were expended on capital projects to better reflect the requirements of the SORP. As a result, certain balances that were previously included in deferred income have been credited to the SoFA, also resulting in a prior period adjustment.

The effect of these adjustments on our previously reported results is as follows:

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Balance at 1 April 2023	192,427	632,783	825,210
Change in accounting policy		571,711	571,711
Balance at 1 April 2023 (restated)	192,427	1,204,494	1,396,921
Movement in the period (restated)	(81,758)	(134,473)	(216,231)
Balance at 31 March 2024 (restated)	110,669	1,070,021	1,180,690

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Fixed assets for use by the Charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Land & Buildings	- 4% on cost
Plant & Equipment	- 10-20% on cost
Fixtures & Fittings	- 10-20% on cost

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 only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is registered for VAT. As a registered charity the company benefits from rates relief.

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.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
2 DONATIONS AND LEGACIES				
Donations	116	400	516	5,096
	<u>116</u>	<u>400</u>	<u>516</u>	<u>5,096</u>
	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	Restated £
3 Charitable activities				
Liverpool City Council SLA	5,800	-	5,800	4,800
Classroom hire	4,688	-	4,688	4,583
Community Resource Grant	-	11,217	11,217	10,000
Street League	-	-	-	1,290
Street Games Cluster	-	2,080	2,080	2,037
4 Football 4 Everyone	50,631	-	50,631	49,798
LFC Foundation Hubs Project	-	9,863	9,863	-
Other grants	75	-	75	-
Holiday club - HAF	-	15,000	15,000	12,590
Family Day	-	-	-	1,000
National Lottery - Million Hours	-	-	-	5,100
People's Postcode Lottery	-	11,667	11,667	8,333
MPAC	-	1,700	1,700	13,000
Sport England	-	1,867	1,867	-
Street Games - London Marathon Trust	-	60	60	719
Salary support grant	6,000	-	6,000	-
PH Holt	-	-	-	450
Football Foundation - floodlighting	-	19,402	19,402	-
Liverpool City Council - Neighbourhood Fund	-	1,000	1,000	-
Liverpool City Council - Electricity Fund	-	500	500	-
National Lottery - Awards for All	-	2,778	2,778	-
Greene King - tractor fund	-	4,000	4,000	-
	<u>67,194</u>	<u>81,134</u>	<u>148,328</u>	<u>113,700</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note	2025	2025	2025	2024
	Unrestricted	Restricted	Total funds	Total funds
	funds	funds		
	£	£	£	£
4 Other trading activities				
Hire of facilities	138,441	-	138,441	133,888
Facilities hire	60,861	-	60,861	62,321
Shop/refreshments	47	-	47	42
Fitness suite	5,798	-	5,798	6,979
Miscellaneous	3,591	-	3,591	479
Car parking income	53,888	-	53,888	47,774
	<u>262,626</u>	<u>-</u>	<u>262,626</u>	<u>251,483</u>
	2025	2025	2025	2024
	Unrestricted	Restricted	Total funds	Total funds
	funds	funds		
	£	£	£	£
5 Investments				
Bank interest receivable	676	-	676	338
	<u>676</u>	<u>-</u>	<u>676</u>	<u>338</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note		2025	2025	2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
6	RESOURCES EXPENDED				
	Charitable activities				
	Note				
	Bank charges	2,546	-	2,546	2,852
	Business rates	1,141	-	1,141	1,962
	Car parking	18,317	-	18,317	18,332
	Cleaning	5,624	-	5,624	6,287
	Depreciation	12,709	141,565	154,274	159,206
	Disposal of equipment	-	-	-	(3,578)
	Equipment	29	22	51	236
	Fit and fed refreshments	933	7,615	8,548	12,797
	Governance costs	1,650	-	1,650	400
	Holiday programme	721	1,786	2,507	-
	Insurance	21,037	-	21,037	21,105
	Irrecoverable VAT	10,224	-	10,224	7,531
	3G maintenance costs	8,442	-	8,442	4,622
	Management charge	(42,571)	42,571	-	-
	Marketing costs	302	-	302	216
	Office running costs	6,932	-	6,932	7,145
	Other	1,115	-	1,115	893
	Payroll fees	544	-	544	528
	Professional fees	150	-	150	66
	Repairs and renewals	13,687	-	13,687	8,189
	Salaries and expenses	8 251,807	-	251,807	245,064
	Sessional fees	4,748	9,600	14,348	16,523
	Street Games Cluster expenditure	-	2,080	2,080	1,157
	3G sinking fund	25,000	-	25,000	25,000
	Uniforms	-	-	-	562
	Utilities	58,558	-	58,558	49,753
		<u>403,645</u>	<u>205,239</u>	<u>608,884</u>	<u>586,848</u>
		2025	2025	2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
	Included in governance costs				
	Independent examiner's fee	1,650	-	1,650	400
		<u>1,650</u>	<u>-</u>	<u>1,650</u>	<u>400</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note		Direct charitable expenditure	Support and governance costs	Total	
		£	£	£	
7	Analysis of expenditure				
	Total expenditure in 2025	66,549	542,335	608,884	
	Total expenditure in 2024	66,386	520,462	586,848	
		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Direct charitable expenditure					
	Cleaning	5,624	-	5,624	6,287
	Fit and Fed refreshments	933	7,615	8,548	12,797
	Holiday programme	721	1,786	2,507	-
	3G maintenance costs	8,442	-	8,442	4,622
	Sessional fees	4,748	9,600	14,348	16,523
	Street Games Cluster expenditure	-	2,080	2,080	1,157
	3G sinking fund	25,000	-	25,000	25,000
		45,468	21,081	66,549	66,386
		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Support and governance costs					
	Bank charges	2,546	-	2,546	2,852
	Business rates	1,141	-	1,141	1,962
	Car parking	18,317	-	18,317	18,332
	Depreciation	12,709	141,565	154,274	159,206
	Equipment disposal	-	-	-	(3,578)
	Equipment	29	22	51	236
	Governance costs	1,650	-	1,650	400
	Insurance	21,037	-	21,037	21,105
	Marketing costs	302	-	302	216
	Office running costs	6,932	-	6,932	7,145
	Payroll fees	544	-	544	528
	Professional fees	150	-	150	66
	Repairs and renewals	13,687	-	13,687	8,189
	Salaries and expenses	251,807	-	251,807	245,064
	Uniforms	-	-	-	562
	Utilities	58,558	-	58,558	49,753
	Other	1,115	-	1,115	893
	Irrecoverable VAT	10,224	-	10,224	7,531
Total					
		400,748	141,587	542,335	520,462

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note

8 Staff Costs and Employees

	2025	2024
	£	£
Wages and salaries	226,782	227,862
Social security costs	18,015	11,558
Pension	4,656	4,099
Travel / expenses	1,626	1,545
DBS and other costs	728	-
	251,807	245,064

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

Charitable activities	10	10
Administration	2	2
	12	12

9 Fixed assets

	Fixtures and fittings	Land and buildings	Plant and machinery	Total
	£	£	£	£
<i>Cost</i>				
At 1 April 2024	723,378	1,455,518	107,244	2,286,140
Additions	-	3,978	35,606	39,584
At 31 March 2025	723,378	1,459,496	142,850	2,325,724
<i>Depreciation</i>				
At 1 April 2024	593,017	501,787	62,033	1,156,837
Charge in the year	72,778	64,075	17,421	154,274
At 31 March 2025	665,795	565,862	79,454	1,311,111
Net book value				
At 31 March 2025	57,583	893,634	63,396	1,014,613
At 31 March 2024	130,361	953,731	45,211	1,129,303

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note

10 Debtors

	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Trade debtors	7,098	-	7,098	18,224
Accrued income	48,982	-	48,982	55,244
Prepayments	2,369	17,738	20,107	3,748
Total	58,449	17,738	76,187	77,216

11 Cash at bank and in hand

	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Current account	13,458	63,304	76,762	82,737
Deposit account	6,611	9,203	15,814	15,397
Barclays development account	114,926	-	114,926	111,654
Petty cash	206	25	231	231
Total cash	135,201	72,532	207,733	210,019

12 Creditors: amounts falling due within one year

	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	Restated £
Trade creditors	1,076	-	1,076	5,620
Accruals	9,670	-	9,670	6,611
Other creditors	1,102	-	1,102	1,087
Deferred income	9,288	90,272	99,560	32,787
HMRC creditor	3,173	-	3,173	14,743
Total	24,309	90,272	114,581	60,848

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

Note

13 Provisions for liabilities and charges

	2025 Unrestricted funds	2025 Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Sinking fund provision	200,000	-	200,000	175,000
Total	200,000	-	200,000	175,000

The provision relates to the obligation to renew the top surface of the 3G pitch, as required by the terms of the grant funding received from the Football Foundation.

14 Movements in funds

	Balance at 31 March 2024 Restated	Incoming Resources	Resources Expended	Transfers In / (Out)	Balance at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General fund	110,669	330,612	(403,645)	(9,496)	28,140
Restricted funds					
4 Football 4 Everyone	1,047,067	-	(132,085)	9,496	924,478
Liverpool City Council - CRU	-	11,217	(11,217)	-	-
Fitness, Fit & Fed	5,317	18,100	(23,417)	-	-
LFC Foundation Hubs project	15,448	9,863	(17,583)	-	7,728
Sport England	2,189	1,867	(2,962)	-	1,094
Street Games - Cluster Project	-	2,080	(2,080)	-	-
Street Games - London Marathon Trust	-	60	(60)	-	-
People's Postcode Lottery	-	11,667	(11,667)	-	-
Football Foundation - Floodlighting	-	19,402	(478)	-	18,924
Greene King - new tractor	-	4,000	(412)	-	3,588
National Lottery - Awards for All	-	3,278	(3,278)	-	-
	1,070,021	81,534	(205,239)	9,496	955,812
Total funds	1,180,690	412,146	(608,884)	-	983,952

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

17 Trustees' Expenses

Travel expenses of £nil were paid to trustees during the year ended 31 March 2025 (included in note 8 under staff travel) (2024: £nil).

18 Capital Commitments

At the year end, the company had capital commitments of £60,930 in relation to the renewal of the Cruyff Court. (2024: £nil). An amount of £17,738 is included in prepayments in relation to the advance ordering of materials which had not been delivered to the site as at the year end, and which accordingly are not included in tangible fixed assets at the balance sheet date.

19 Contingent liabilities

Although certain grants related to capital expenditure have been released in full to the SoFA, some of those grants remain subject to potential clawback in the event that monitoring conditions are not met. The charity believes the risk of such clawback to be minimal and accordingly no liability is recognised in these accounts.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1113577

Accounts

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

REGISTERED COMPANY NUMBER: 05403622 (England and Wales)

REGISTERED CHARITY NUMBER: 1113577

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED CHARITY AND COMPANY INFORMATION

Registered Company Number
05403622 (England and Wales)

Registered Charity Number
1113577

Registered Office
Lower Breck Road
Liverpool
L6 0AG

Business Address
Lower Breck Road
Liverpool
L6 0AG

Trustees
Patricia Smith
Alan Markham
Jane Nolan
Christina Waters
Paul Stevenson
Philip Stewart
Andrew Hughes
Marie Rooney

Bankers
Barclays Bank
164 Allerton Road
Liverpool
L18 2DH

Independent Examiner
John Kerr Chartered Accountants
375 Eaton Road
West Derby
Liverpool
L12 2AH

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

For the year ended 31 March 2024

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 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation which is a registered charity limited by guarantee was incorporated in March 2005. The governing document is the company's memorandum and articles of association. Anyone over the age of 18 can become a member. It is managed by a Management Board of trustees. Executive committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Appointment of Management Committee

At the AGM the Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association under general meetings page 7 section 2.8 items (3) and (4).

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Management 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

Anfield Sports and Community Centre Limited have a Management Board who meet in person or virtually at least 8 times per year and are responsible for the strategic direction and policy of the Charity.

Risk identification and management

The main risks to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks. Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding stream
2. Lack of community involvement and take up
3. Loss of access to adequate levels and/or experienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information.
- Maintaining financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations.
- ASCC ensures community involvement and take-up through regular consultation with users and publicising of activities and services

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2024

Public Benefit

When planning and programming activities for the local residents of Anfield and Tuebrook, the Trustees of Anfield Sports and Community Centre are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are:

- To promote, for the benefit of the inhabitants of Anfield and Tuebrook and the surrounding area of Liverpool, the provision of facilities for sport and other recreation. In addition, provide leisure time facilities for individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances and for the public at large in the interests of social welfare with the object of improving the condition of life of the said inhabitants.
- To involve the people of Anfield and Tuebrook and the surrounding area of Liverpool in a collective effort so that they gain confidence in their own abilities and their ability to influence decisions that affect them.
- To promote general charitable purposes for the benefit of the communities of Anfield and Tuebrook and the surrounding area of Liverpool and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

PERSONNEL

We are grateful to our staff for their on-going commitment to the centre and for the flexibility and resolve they have shown over the last 12 months.

We were pleased to welcome Lee Chart to our stewarding team. Lee replaces Jamie Higgs who has left us to pursue a full-time career in music. We wish Jamie every future success.

ACHIEVEMENTS AND PERFORMANCE

Key partnerships

The Covid-19 pandemic and the subsequent recovery period have shown us the true value of partnerships, and we have received incredible support from so many people and organisations with whom we have worked in recent times.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

For the year ended 31 March 2024

We are particularly grateful to the following organisations for their practical and financial support throughout the past financial year:

Liverpool FC Foundation
Red Neighbour
Liverpool City Council
Steve Morgan Foundation
Street Games
Street League
Merseyside Play Action Council
Holiday Activities and Food Programme (HAF)
Football Foundation
LCVS
The National Lottery
People's Postcode Lottery

We continued to work in partnership with a number of key centre users, including Lower Breck FC,, Healthiness, FEFA, All Saints School and Girls' Friendly Society among others.

The Centre has been a focus for anti-social behaviour in recent years and we have been part of a partnership working together to mitigate this with significant success. We are grateful for practical and financial support from a number of parties, including Liverpool City Council, Merseyside Police, Liverpool FC Foundation, Positive Pathways, Anfield Boxing Club and Sports Alive. These efforts have paid significant dividends this year, with much lower incidence of disruptive behaviour.

Fit and Fed

Thanks to funding through the HAF programme, MPAC and LCVS, our holiday activity programme continues apace, with over 100 children attending at various times throughout the year. We are grateful to our staff and volunteers for their incredible support to run these camps, and to Pauline Melia, who has led the provision of healthy food to the children.

Building maintenance

Following significant maintenance/upgrade works in recent years, we continue to maintain our premises, but there were no material programmes undertaken in the year.

Café facility

We have retained our café space as an area where our users are able to socialise before and after activities at the Centre, whilst also supporting our holiday camp programmes and weekend football.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves, and the Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

The Charity aims to hold reserves to cover three months' worth of committed expenditure. As at the year end, based on the Charity's budget for the following year, this amount was £92,595. The unrestricted cash balance at the year end was £184,628.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2024

Underlying financial performance

This has been a challenging year and we have reported a significant deficit for the year, although much of this is attributable to the accounting impact of the expansion of the Centre during 2015. Nevertheless, performance for the year lagged behind budget and this was mainly due to a slowdown in generation of income from service level agreements, which we attribute to reduced spending power for our regular users. Furthermore, following a wealth of funding opportunities during and in the aftermath of the COVID-19 pandemic, the fundraising environment has become much more challenging, meaning there were fewer programmes that we could access to mitigate the drop-off in income. We remain confident of the Centre's long-term sustainability and expect an upturn in our ability to generate income once the local economy recovers.

Plans for Future Periods

We remain committed to ensuring that our centre continues to offer the services that our community needs at prices they can afford and we are exploring multiple funding opportunities to enable us to do so, in the absence of which we will make use of our existing reserves in the short-term to achieve this goal.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....
J Nolan, Chair

24 January 2024
.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

I report on the accounts for the year ended 31 March 2024 set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave 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.

Signed: 

Date: 24th January 2025

Name: Keith J Miller, FCA
John Kerr Chartered Accounts, 375 Eaton Road,
West Derby, Liverpool, L12 2AH

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total funds	Total funds
		funds	funds		
		£	£	£	£
INCOMING RESOURCES	Note				
<i>Incoming & endowments from:</i>					
Donations and legacies	2	5,096	-	5,096	5,372
Charitable activities	3	61,470	107,861	169,331	185,514
Other trading activities	4	251,483	-	251,483	236,247
Investments	5	338	-	338	432
Total income		318,387	107,861	426,248	427,565
RESOURCES EXPENDED					
Charitable activities	6	(395,152)	(191,696)	(586,848)	(549,768)
Total expenditure	7	(395,152)	(191,696)	(586,848)	(549,768)
Net income / (expenditure) for the year before transfers		(76,765)	(83,835)	(160,600)	(122,203)
Transfers between funds		(4,993)	4,993	-	-
Net income / (expenditure) for the year		(81,758)	(78,842)	(160,600)	(122,203)
RECONCILIATION OF FUNDS					
Total funds brought forward		192,427	632,783	825,210	947,413
TOTAL FUNDS CARRIED FORWARD		110,669	553,941	664,610	825,210

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
BALANCE SHEET AT 31 MARCH 2024
Registration number: 05403622

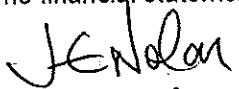
		2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	59,078	1,070,225	1,129,303	1,269,914
CURRENT ASSETS					
Debtors and prepayments	10	76,621	595	77,216	43,022
Cash at bank and in hand	11	184,628	25,391	210,019	280,878
		<u>261,249</u>	<u>25,986</u>	<u>287,235</u>	<u>323,900</u>
CREDITORS					
Amounts falling due within one year	12	(34,658)	(81,670)	(116,328)	(102,524)
		<u>226,591</u>	<u>(55,684)</u>	<u>170,907</u>	<u>221,376</u>
NET CURRENT ASSETS					
Amounts falling due after one year	13	-	(460,600)	(460,600)	(516,080)
Provisions for liabilities and charges	14	(175,000)	-	(175,000)	(150,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,669</u>	<u>553,941</u>	<u>664,610</u>	<u>825,210</u>
FUNDS					
Unrestricted funds		110,669		110,669	192,427
Restricted funds			553,941	553,941	632,783
TOTAL FUNDS	15	<u>110,669</u>	<u>553,941</u>	<u>664,610</u>	<u>825,210</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and signed on its behalf by:


.....
J Nolan, Chair


.....
A Hughes, Treasurer

24 January 2024
.....
Date

24 January 2024
.....
Date

These notes form part of the financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

Going Concern

At the time of approving the accounts, the trustees have 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.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets for use by the Charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Land & Buildings	- 4% on cost
Plant & Equipment	- 10-20% on cost
Fixtures & Fittings	- 10-20% on cost

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 only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is registered for VAT. As a registered charity the company benefits from rates relief.

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.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

Note	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
2 DONATIONS AND LEGACIES				
Donations	5,096	-	5,096	5,372
	<u>5,096</u>	<u>-</u>	<u>5,096</u>	<u>5,372</u>
	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
3 Charitable activities				
Liverpool City Council SLA	4,800	-	4,800	6,888
Classroom hire	4,583	-	4,583	4,583
Community Resource Grant	-	10,000	10,000	10,000
Street League	1,290	-	1,290	16,035
Street Games Cluster	-	2,037	2,037	1,500
4 Football 4 Everyone	49,797	55,632	105,429	88,135
LFC Foundation Hubs Project	-	-	-	16,572
Other grants	-	-	-	10,000
Holiday club - HAF	-	12,590	12,590	17,000
Your Edge	-	-	-	1,000
Family Day	1,000	-	1,000	-
National Lottery - Million Hours	-	5,100	5,100	-
People's Postcode Lottery	-	8,333	8,333	-
Anfield Boxing Club	-	-	-	(325)
MPAC	-	13,000	13,000	5,500
Sport England	-	-	-	2,826
Street Games - London Marathon Trust	-	719	719	2,800
LCVS - fit and fed	-	-	-	3,000
PH Holt	-	450	450	-
	<u>61,470</u>	<u>107,861</u>	<u>169,331</u>	<u>185,514</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

Note	2024	2024	2024	2023
	Unrestricted	Restricted	Total funds	Total funds
	funds	funds		
	£	£	£	£
4 Other trading activities				
Hire of facilities	133,888	-	133,888	114,634
Facilities hire	62,321	-	62,321	63,124
Shop/refreshments	42	-	42	105
Fitness suite	6,979	-	6,979	8,809
Miscellaneous	479	-	479	4,744
Car parking income	47,774	-	47,774	44,831
	<u>251,483</u>	<u>-</u>	<u>251,483</u>	<u>236,247</u>
	2024	2024	2024	2023
	Unrestricted	Restricted	Total funds	Total funds
	funds	funds		
	£	£	£	£
5 Investments				
Bank interest receivable	338	-	338	432
	<u>338</u>	<u>-</u>	<u>338</u>	<u>432</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2024

Note		2024	2024	2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
6	RESOURCES EXPENDED				
	Charitable activities				
	Note				
	Bank charges	2,852	-	2,852	2,923
	Business rates	1,962	-	1,962	1,664
	Car parking	18,332	-	18,332	16,861
	Cleaning	6,287	-	6,287	5,617
	Depreciation	10,844	148,362	159,206	152,659
	Disposal of equipment	-	(3,578)	(3,578)	-
	Equipment	-	236	236	-
	Fit and fed and other refreshments	1,287	11,510	12,797	11,241
	Governance costs	400	-	400	400
	Insurance	21,105	-	21,105	17,414
	3G maintenance costs	4,622	-	4,622	6,412
	Management charge	(21,922)	21,922	-	-
	Marketing costs	216	-	216	304
	Office running costs	7,138	7	7,145	6,054
	Payroll fees	528	-	528	474
	Professional fees	66	-	66	-
	Repairs and renewals	8,189	-	8,189	10,881
	Salaries and expenses	8 245,064	-	245,064	230,095
	Sessional fees	4,323	12,200	16,523	11,946
	Street Games Cluster expenditure	-	1,157	1,157	1,157
	3G sinking fund	25,000	-	25,000	25,000
	Training	-	-	-	431
	Uniforms	562	-	562	264
	Utilities	49,753	-	49,753	36,479
	Other	1,013	(120)	893	5,347
	Irrecoverable VAT	7,531	-	7,531	6,145
		<u>395,152</u>	<u>191,696</u>	<u>586,848</u>	<u>549,768</u>
		2024	2024	2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
	Included in governance costs				
	Independent examiner's fee	400	-	400	400
		<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

Note	Direct charitable expenditure	Support and governance costs	Total	
	£	£	£	
7 Analysis of expenditure				
Total expenditure in 2024	66,386	520,462	586,848	
Total expenditure in 2023	61,804	487,964	549,768	

	2024 Unrestricted funds	2024 Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Direct charitable expenditure				
Cleaning	6,287	-	6,287	5,617
Fit and Fed refreshments	1,287	11,510	12,797	11,241
Holiday programme	-	-	-	-
3G maintenance costs	4,622	-	4,622	6,412
Sessional fees	4,323	12,200	16,523	11,946
Street Games Cluster expenditure	-	1,157	1,157	1,157
3G sinking fund	25,000	-	25,000	25,000
Training	-	-	-	431
	<u>41,519</u>	<u>24,867</u>	<u>66,386</u>	<u>61,804</u>

	2024 Unrestricted funds	2024 Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Support and governance costs				
Bank charges	2,852	-	2,852	2,923
Business rates	1,962	-	1,962	1,664
Car parking	18,332	-	18,332	16,861
Depreciation	10,844	148,362	159,206	152,659
Equipment disposal	-	(3,578)	(3,578)	-
Equipment	-	236	236	-
Governance costs	400	-	400	400
Insurance	21,105	-	21,105	17,414
Marketing costs	216	-	216	304
Office running costs	7,138	7	7,145	6,054
Payroll fees	528	-	528	474
Professional fees	66	-	66	-
Repairs and renewals	8,189	-	8,189	10,881
Salaries and expenses	245,064	-	245,064	230,095
Uniforms	562	-	562	264
Utilities	49,753	-	49,753	36,479
Other	1,013	(120)	893	5,347
Irrecoverable VAT	7,531	-	7,531	6,145
Total	<u>375,555</u>	<u>144,907</u>	<u>520,462</u>	<u>487,964</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

Note

8 Staff Costs and Employees

	2024	2023
	£	£
Wages and salaries	227,862	214,317
Social security costs	11,558	11,019
Pension	4,099	3,772
Travel . Expenses	1,545	369
DBS and other costs	-	618
	<u>245,064</u>	<u>230,095</u>

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

Charitable activities	10	10
Administration	2	2
	<u>12</u>	<u>12</u>

9 Fixed assets

	Fixtures and fittings £	Land and buildings £	Plant and machinery £	Total £
<i>Cost</i>				
At 1 April 2023	723,379	1,450,526	97,219	2,271,124
Additions	4,474	4,992	10,025	19,491
Disposals	(4,475)	-	-	(4,475)
At 31 March 2024	<u>723,378</u>	<u>1,455,518</u>	<u>107,244</u>	<u>2,286,140</u>
<i>Depreciation</i>				
At 1 April 2023	516,248	437,832	47,130	1,001,210
Eliminated on disposals	(3,579)	-	-	(3,579)
Charge in the year	80,348	63,955	14,903	159,206
At 31 March 2024	<u>593,017</u>	<u>501,787</u>	<u>62,033</u>	<u>1,156,837</u>
Net book value				
At 31 March 2024	<u>130,361</u>	<u>953,731</u>	<u>45,211</u>	<u>1,129,303</u>
At 31 March 2023	<u>207,131</u>	<u>1,012,694</u>	<u>50,089</u>	<u>1,269,914</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

10 Debtors	2024		2023	
	Total funds		Total funds	
	£		£	
Trade debtors	18,224		4,961	
Accrued income	55,244		35,622	
Prepayments	3,748		2,439	
Total	77,216		43,022	
11 Cash at bank and in hand	2022		2023	
	£		£	
Current account	82,737		150,113	
Deposit account	15,397		15,397	
Barclays development account	111,654		115,347	
Petty cash	231		21	
Total cash	210,019		280,878	
12 Creditors: amounts falling due within one year	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Trade creditors	5,620	-	5,620	5,283
Accruals	6,611	-	6,611	12,968
Other creditors	1,087	-	1,087	-
Deferred income	11,593	76,674	88,267	77,560
HMRC creditor	9,747	4,996	14,743	6,713
Total	34,658	81,670	116,328	102,524
13 Creditors: amounts due after more than one year	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Deferred income	-	460,600	460,600	516,080
Total	-	460,600	460,600	516,080
14 Provisions for liabilities and charges	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sinking fund provision	175,000	-	175,000	150,000
Total	175,000	-	175,000	150,000

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2024

15 Movements in funds

	Balance at 31 March 2023 £	Incoming Resources £	Resources Expended £	Transfers In / (Out) £	Balance at 31 March 2024 £
Unrestricted funds					
General fund	192,427	318,387	(395,152)	(4,993)	110,669
Restricted funds					
4 Football 4 Everyone	602,511	55,632	(132,149)	4,993	530,987
Liverpool City Council - CRU	-	10,000	(10,000)	-	-
Fitness, Fit & Fed	-	25,590	(20,273)	-	5,317
LFC Foundation Hubs project	23,193	-	(7,745)	-	15,448
Sport England	3,286	-	(1,097)	-	2,189
RAMM/staffroom	143	-	(143)	-	-
Street Games - Cluster Project	-	2,037	(2,037)	-	-
The Moore Room	3,650	-	(3,650)	-	-
Street Games - London Marathon Trust	-	719	(719)	-	-
PH Holt	-	450	(450)	-	-
National Lottery	-	5,100	(5,100)	-	-
People's Postcode Lottery	-	8,333	(8,333)	-	-
	632,783	107,861	(191,696)	4,993	553,941
Total funds	825,210	426,248	(586,848)	-	664,610

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

17 Trustees' Expenses

Travel expenses of £nil were paid to trustees during the year ended 31 March 2024 (included in note 8 under staff travel) (2023: £21).

18 Capital Commitments

The company had no capital commitments at 31 March 2024 (2023: £nil).

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1113577

Accounts

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

REGISTERED COMPANY NUMBER: 05403622 (England and Wales)

REGISTERED CHARITY NUMBER: 1113577

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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Independent Examiner's Report	8
Statement of Financial Activities	9
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ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

CHARITY AND COMPANY INFORMATION

Registered Company Number
05403622 (England and Wales)

Registered Charity Number
1113577

Registered Office
Lower Breck Road
Liverpool
L6 0AG

Business Address
Lower Breck Road
Liverpool
L6 0AG

Trustees
Patricia Smith
Alan Markham
Jane Nolan
Christina Waters
Paul Stevenson
Philip Stewart
Andrew Hughes
Marie Rooney

Bankers
Barclays Bank
164 Allerton Road
Liverpool
L18 2DH

Independent Examiner
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023

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 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation which is a registered charity limited by guarantee was incorporated in March 2005. The governing document is the company's memorandum and articles of association. Anyone over the age of 18 can become a member. It is managed by a Management Board of trustees. Executive committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Appointment of Management Committee

At the AGM the Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association under general meetings page 7 section 2.8 items (3) and (4).

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Management 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

Anfield Sports and Community Centre Limited have a Management Board who meet in person or virtually at least 8 times per year and are responsible for the strategic direction and policy of the Charity.

Risk identification and management

The main risks to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding stream
2. Lack of community involvement and take up
3. Loss of access to adequate levels and/or experienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information.
- Maintaining financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations.
- ASCC ensures community involvement and take-up through regular consultation with users and publicising of activities and services

Public Benefit

When planning and programming activities for the local residents of Anfield and Tuebrook, the Trustees of Anfield Sports and Community Centre are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are:

- To promote, for the benefit of the inhabitants of Anfield and Tuebrook and the surrounding area of Liverpool, the provision of facilities for sport and other recreation. In addition, provide leisure time facilities for individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances and for the public at large in the interests of social welfare with the object of improving the condition of life of the said inhabitants.
- To involve the people of Anfield and Tuebrook and the surrounding area of Liverpool in a collective effort so that they gain confidence in their own abilities and their ability to influence decisions that affect them.
- To promote general charitable purposes for the benefit of the communities of Anfield and Tuebrook and the surrounding area of Liverpool and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

PERSONNEL

We are grateful to our staff for their on-going commitment to the centre and for the flexibility and resolve they have shown over the last 12 months.

We were pleased to welcome Kieran Johnson to our stewarding team, following a successful work placement as part of Street League's employability programme during which he showed the personal and professional qualities that encouraged us to employ him.

ACHIEVEMENTS AND PERFORMANCE

Key partnerships

The Covid-19 pandemic and the subsequent recovery period have shown us the true value of partnerships, and we have received incredible support from so many people and organisations with whom we have worked in recent times.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023

We are particularly grateful to the following organisations for their practical and financial support throughout the past financial year:

Liverpool FC Foundation
Red Neighbour
Liverpool City Council
Steve Morgan Foundation
Street Games
Street League
Merseyside Play Action Council
Holiday Activities and Food Programme (HAF)
Sport England
LCVS

We continued to work in partnership with a number of key centre users, including Lower Breck FC, Broadgreen Hospital, Healthiness, FEFA and All Saints School, Girls' Friendly Society among others.

The Centre has been a focus for anti-social behaviour in recent years and we have been part of a partnership working together to mitigate this with significant success. We are grateful for practical and financial support from a number of parties, including Liverpool City Council, Merseyside Police, Liverpool FC Foundation, Positive Pathways, Anfield Boxing Club and Sports Alive.

Fit and Fed

Thanks to funding through the HAF programme, MPAC and LCVS, our holiday activity programme has gone from strength to strength, with over 100 children attending at various times throughout the year. We are grateful to our staff and volunteers for their incredible support to run these camps, and to Pauline Melia, who has led the provision of healthy food to the children.

Building maintenance

Following significant maintenance/upgrade works in recent years, we continue to maintain our premises, but there were no material programmes undertaken in the year.

Café facility

We have retained our café space as an area where our users are able to socialise before and after activities at the Centre, whilst also supporting our holiday camp programmes and weekend football.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves, and the Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023

Underlying financial performance

This has been a challenging year and we have reported a significant deficit for the year, although much of this is attributable to the accounting impact of the expansion of the Centre during 2015. Nevertheless, performance for the year lagged significantly behind budget and this was mainly due to a slowdown in generation of income from our outdoor facilities, which we attribute to reduced spending power for our regular users. Furthermore, following a wealth of funding opportunities during and in the aftermath of the COVID-19 pandemic, the fundraising environment has become much more challenging, meaning there were fewer programmes that we could access to mitigate the drop off in income. We remain confident of the Centre's long-term sustainability and expect an upturn in our ability to generate income once the local economy recovers.

Plans for Future Periods

We remain committed to ensuring that our centre continues to offer the services that our community needs at prices they can afford and we are exploring multiple funding opportunities to enable us to do so, in the absence of which we will make use of our existing reserves in the short-term to achieve this goal.

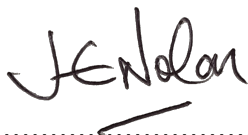
STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....
J Nolan, Chair

19 December 2023

.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

I report on the accounts for the year ended 31 March 2023 set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave 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.

Signed: Stephen Leonard

Date: 20-12-23

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd, 16 Holmwood Drive, Liverpool, L37 1PQ

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total funds	Total funds
		funds	funds		
		£	£	£	£
INCOMING RESOURCES	Note				
Incoming & endowments from:					
Donations and legacies	2	5,372	-	5,372	83,291
Charitable activities	3	70,836	114,678	185,514	239,481
Other trading activities	4	234,747	1,500	236,247	233,195
Investments	5	432	-	432	345
Total income		311,387	116,178	427,565	556,312
RESOURCES EXPENDED					
Charitable activities	6	(362,502)	(187,266)	(549,768)	(554,865)
Total expenditure	7	(362,502)	(187,266)	(549,768)	(554,865)
Net income / (expenditure) for the year before transfers		(51,115)	(71,088)	(122,203)	1,447
Transfers between funds		(3,639)	3,639	-	-
Net income / (expenditure) for the year		(54,754)	(67,449)	(122,203)	1,447
RECONCILIATION OF FUNDS					
Total funds brought forward		247,181	700,232	947,413	945,966
TOTAL FUNDS CARRIED FORWARD		192,427	632,783	825,210	947,413

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
BALANCE SHEET AT 31 MARCH 2023
Registration number: 05403622

		2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	60,762	1,209,152	1,269,914	1,388,085
CURRENT ASSETS					
Debtors and prepayments	10	43,022	-	43,022	57,754
Cash at bank and in hand	11	268,194	12,684	280,878	317,181
		311,216	12,684	323,900	374,935
CREDITORS					
Amounts falling due within one year	12	(29,551)	(72,973)	(102,524)	(119,048)
NET CURRENT ASSETS		281,665	(60,289)	221,376	255,887
Amounts falling due after one year	13	-	(516,080)	(516,080)	(571,559)
Provisions for liabilities and charges	14	(150,000)	-	(150,000)	(125,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		192,427	632,783	825,210	947,413
FUNDS					
Unrestricted funds		192,427		192,427	247,181
Restricted funds			632,783	632,783	700,232
TOTAL FUNDS	15	192,427	632,783	825,210	947,413

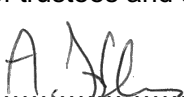
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and signed on its behalf by:


.....
J Nolan, Chair


.....
A Hughes, Treasurer

19 December 2023
.....
Date

19 December 2023
.....
Date

These notes form part of the financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

Going Concern

At the time of approving the accounts, the trustees have 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.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets for use by the Charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Land & Buildings	- 4% on cost
Plant & Equipment	- 10-20% on cost
Fixtures & Fittings	- 10-20% on cost

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 only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is registered for VAT. As a registered charity the company benefits from rates relief.

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.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Note	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
2 DONATIONS AND LEGACIES				
Donations	5,372	-	5,372	83,291
	<u>5,372</u>	<u>-</u>	<u>5,372</u>	<u>83,291</u>
	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
3 Charitable activities				
Liverpool City Council SLA	6,888	-	6,888	12,384
Classroom hire	4,583	-	4,583	4,691
Community Resource Grant	-	10,000	10,000	10,000
Street League	16,035	-	16,035	15,815
Street Games Cluster	-	1,500	1,500	1,000
Holiday Club	-	-	-	173
4 Football 4 Everyone	32,655	55,480	88,135	85,814
COVID-19 grants	-	-	-	26,145
LFC Foundation Hubs Project	-	16,572	16,572	16,575
Street League - employability programme	10,000	-	10,000	-
Holiday club - HAF	-	17,000	17,000	-
Your Edge	1,000	-	1,000	-
Power to Change	-	-	-	11,250
Street Games	-	-	-	2,200
HMRC Job Retention Scheme	-	-	-	2,631
Anfield Boxing Club	(325)	-	(325)	325
LFC Foundation - holiday clubs	-	-	-	3,000
MPAC	-	5,500	5,500	29,513
Police Crime Commission	-	-	-	2,500
Sport England	-	2,826	2,826	5,452
Street Games - London Marathon Trust	-	2,800	2,800	5,760
LCVS - fit and fed	-	3,000	3,000	3,000
PH Holt	-	-	-	1,253
	<u>70,836</u>	<u>114,678</u>	<u>185,514</u>	<u>239,481</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Note	2023	2023	2023	2022
	Unrestricted	Restricted	Total funds	Total funds
	funds	funds		
	£	£	£	£
4 Other trading activities				
Hire of facilities	114,634	-	114,634	128,434
Facilities hire	63,124	-	63,124	54,371
Shop/refreshments	105	-	105	61
Fitness suite	8,809	-	8,809	7,750
Miscellaneous	3,244	1,500	4,744	236
Car parking income	44,831	-	44,831	42,343
	<u>234,747</u>	<u>1,500</u>	<u>236,247</u>	<u>233,195</u>
	2023	2023	2023	2022
	Unrestricted	Restricted	Total funds	Total funds
	funds	funds		
	£	£	£	£
5 Investments				
Bank interest receivable	432	-	432	345
	<u>432</u>	<u>-</u>	<u>432</u>	<u>345</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023

Note		2023	2023	2023	2022
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
6	RESOURCES EXPENDED				
	Charitable activities				
	Note				
	Bank charges	2,923	-	2,923	2,587
	Business rates	1,664	-	1,664	849
	Car parking	16,861	-	16,861	15,855
	Cleaning	5,615	2	5,617	4,829
	Depreciation	7,635	145,024	152,659	148,975
	Equipment	-	-	-	269
	Fit and fed and other refreshments	-	11,241	11,241	10,974
	Governance costs	400	-	400	400
	Holiday programme	-	-	-	2,686
	Insurance	17,414	-	17,414	17,110
	3G maintenance costs	6,412	-	6,412	6,925
	Management charge	(18,160)	18,160	-	-
	Marketing costs	304	-	304	396
	Office running costs	6,054	-	6,054	7,371
	Payroll fees	474	-	474	400
	Professional fees	-	-	-	1,655
	Repairs and renewals	10,881	-	10,881	8,737
	Salaries and expenses	8 230,095	-	230,095	244,673
	Sessional fees	3,318	8,628	11,946	12,008
	Street Games Cluster expenditure	-	1,157	1,157	-
	3G sinking fund	25,000	-	25,000	25,000
	Training	431	-	431	1,214
	Uniforms	264	-	264	1,071
	Utilities	36,479	-	36,479	30,557
	Other	2,293	3,054	5,347	4,355
	Irrecoverable VAT	6,145	-	6,145	5,969
		<u>362,502</u>	<u>187,266</u>	<u>549,768</u>	<u>554,865</u>
		2023	2023	2023	2022
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
	Included in governance costs				
	Independent examiner's fee	400	-	400	400
		<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Note		Direct charitable expenditure	Support and governance costs	Total	
		£	£	£	
7	Analysis of expenditure				
	Total expenditure in 2023	61,804	487,964	549,768	
	Total expenditure in 2022	63,636	491,229	554,865	

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Direct charitable expenditure				
Cleaning	5,615	2	5,617	4,829
Fit and Fed refreshments	-	11,241	11,241	10,974
Holiday programme	-	-	-	2,686
3G maintenance costs	6,412	-	6,412	6,925
Sessional fees	3,318	8,628	11,946	12,008
Street Games Cluster expenditure	-	1,157	1,157	-
3G sinking fund	25,000	-	25,000	25,000
Training	431	-	431	1,214
	40,776	21,028	61,804	63,636

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Support and governance costs				
Bank charges	2,923	-	2,923	2,587
Business rates	1,664	-	1,664	849
Car parking	16,861	-	16,861	15,855
Depreciation	7,635	145,024	152,659	148,975
Equipment	-	-	-	269
Governance costs	400	-	400	400
Insurance	17,414	-	17,414	17,110
Marketing costs	304	-	304	396
Office running costs	6,054	-	6,054	7,371
Payroll fees	474	-	474	400
Professional fees	-	-	-	1,655
Repairs and renewals	10,881	-	10,881	8,737
Salaries and expenses	230,095	-	230,095	244,673
Uniforms	264	-	264	1,071
Utilities	36,479	-	36,479	30,557
Other	2,293	3,054	5,347	4,355
Irrecoverable VAT	6,145	-	6,145	5,969
Total	339,886	148,078	487,964	491,229

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Note

8 Staff Costs and Employees

	2023	2022
	£	£
Wages and salaries	214,317	228,212
Social security costs	11,019	11,743
Pension	3,772	4,267
Travel	369	31
DBS and other costs	618	420
	230,095	244,673

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

Charitable activities	10	11
Administration	2	2
	12	13

9 Fixed assets

	Fixtures and fittings	Land and buildings	Plant and machinery	Total
	£	£	£	£
<i>Cost</i>				
At 1 April 2022	725,537	1,429,989	84,689	2,240,215
Additions	2,317	20,537	12,530	35,384
Disposals	(4,475)	-	-	(4,475)
At 31 March 2023	723,379	1,450,526	97,219	2,271,124
<i>Depreciation</i>				
At 1 April 2022	442,015	374,561	35,554	852,130
Eliminated on disposals	(3,579)	-	-	(3,579)
Charge in the year	77,812	63,271	11,576	152,659
At 31 March 2023	516,248	437,832	47,130	1,001,210
Net book value				
At 31 March 2023	207,131	1,012,694	50,089	1,269,914
At 31 March 2022	283,522	1,055,428	49,135	1,388,085

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Note

10 Debtors	2023	2022
	£	£
Trade debtors	4,961	17,575
Accrued income	35,622	34,702
Prepayments	2,439	5,477
Total	43,022	57,754

11 Cash at bank and in hand	2022	2022
	£	£
Current account	150,113	179,913
Deposit account	15,397	15,374
Barclays development account	115,347	121,819
Petty cash	21	75
Total cash	280,878	317,181

12 Creditors: amounts falling due within one year

	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Trade creditors	5,283	-	5,283	3,049
Accruals	12,968	-	12,968	12,177
Deferred income	9,244	68,316	77,560	98,480
HMRC creditor	2,056	4,657	6,713	5,342
Total	29,551	72,973	102,524	119,048

13 Creditors: amounts due after more than one year

	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Deferred income	-	516,080	516,080	571,559
Total	-	516,080	516,080	571,559

14 Provisions for liabilities and charges

	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sinking fund provision	150,000	-	150,000	125,000
Total	150,000	-	150,000	125,000

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

Note

15 Movements in funds

	Balance at 31 March 2022 £	Incoming Resources £	Resources Expended £	Transfers In / (Out) £	Balance at 31 March 2023 £
Unrestricted funds					
General fund	247,181	311,387	(362,502)	(3,639)	192,427
Restricted funds					
4 Football 4 Everyone	674,923	55,480	(131,531)	3,639	602,511
Liverpool City Council - CRU	-	10,000	(10,000)	-	-
Fitness, Fit & Fed	-	25,500	(25,500)	-	-
LFC Foundation Hubs project	14,390	16,572	(7,769)	-	23,193
Sport England	1,554	2,826	(1,094)	-	3,286
RAMM/staffroom	285	-	(142)	-	143
Street Games - Cluster Project	-	3,000	(3,000)	-	-
The Moore Room	9,080	-	(5,430)	-	3,650
Street Games - London Marathon Trust	-	2,800	(2,800)	-	-
	700,232	116,178	(187,266)	3,639	632,783
Total funds	947,413	427,565	(549,768)	-	825,210

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

17 Trustees' Expenses

Travel expenses of £21 were paid to trustees during the year ended 31 March 2023 (included in note 8 under staff travel) (2022: £31).

18 Capital Commitments

The company had no capital commitments at 31 March 2023 (2022: £10,050).

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1113577

Accounts

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

REGISTERED COMPANY NUMBER: 05403622 (England and Wales)

REGISTERED CHARITY NUMBER: 1113577

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

CHARITY AND COMPANY INFORMATION

Registered Company Number
05403622 (England and Wales)

Registered Charity Number
1113577

Registered Office
Lower Breck Road
Liverpool
L6 0AG

Business Address
Lower Breck Road
Liverpool
L6 0AG

Trustees
Patricia Smith
Alan Markham
Jane Nolan
Christina Waters
Paul Stevenson
Philip Stewart
Andrew Hughes
Marie Rooney

Bankers
Barclays Bank
164 Allerton Road
Liverpool
L18 2DH

Independent Examiner
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2022

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 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation which is a registered charity limited by guarantee was incorporated in March 2005. The governing document is the company's memorandum and articles of association. Anyone over the age of 18 can become a member. It is managed by a Management Board of trustees. Executive committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Appointment of Management Committee

At the AGM the Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association under general meetings page 7 section 2.8 items (3) and (4).

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Management 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

Anfield Sports and Community Centre Limited have a Management Board who meet in person or virtually at least 8 times per year and are responsible for the strategic direction and policy of the Charity.

Risk identification and management

The main risks to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding stream
2. Lack of community involvement and take up
3. Loss of access to adequate levels and/or experienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information.
- Maintaining financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations.
- ASCC ensures community involvement and take-up through regular consultation with users and publicising of activities and services

Public Benefit

When planning and programming activities for the local residents of Anfield and Tuebrook, the Trustees of Anfield Sports and Community Centre are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are:

- To promote, for the benefit of the inhabitants of Anfield and Tuebrook and the surrounding area of Liverpool, the provision of facilities for sport and other recreation. In addition, provide leisure time facilities for individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances and for the public at large in the interests of social welfare with the object of improving the condition of life of the said inhabitants.
- To involve the people of Anfield and Tuebrook and the surrounding area of Liverpool in a collective effort so that they gain confidence in their own abilities and their ability to influence decisions that affect them.
- To promote general charitable purposes for the benefit of the communities of Anfield and Tuebrook and the surrounding area of Liverpool and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

PERSONNEL

We are happy to report that our staff kept healthy throughout the pandemic, and that those who did catch covid-19 have made a full recovery. We are grateful to our staff for their on-going commitment to the centre and for the flexibility and resolve they have shown during the periods of closure over the last 12 months. Many of our staff continued to work during the closure periods, enabling us to secure the building and to continue to serve the community by hosting a food bank and a local school. Other members of our team were placed on furlough during the period which helped us to control our costs and better secure the Centre's future.

We were sorry to say goodbye to Nicole Stephens and Joanne Bartels who left us just before the end of the financial year and wish them every success in their new careers.

After the year end, Pat Smith stood down after serving as Chair for over 17 years. Pat continues to serve on our board of trustees and was replaced in her role as Chair by Jane Nolan.

ACHIEVEMENTS AND PERFORMANCE

Key partnerships

The Covid-19 pandemic and the subsequent recovery period have shown us the true value of partnerships, and we have received incredible support from so many people and organisations with whom we have worked in recent times.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2022

We are particularly grateful to the following organisations for their practical and financial support throughout the past financial year:

Liverpool FC Foundation
Red Neighbour
Liverpool City Council
Steve Morgan Foundation
Power to Change
Street Games
Street League
Merseyside Play Action Council
Sport England
LCVS
PH Holt Foundation

We continued to work in partnership with a number of key centre users, including Lower Breck FC, Broadgreen Hospital. Healthiness, FEFA and All Saints School, among others, whilst developing new relationships with Everton Free School, Girls Friendly Society and Mencap. We were also privileged to host the vaccine bus on a number of occasions.

Fit and Fed

Thanks to funding through the HAF programme, our holiday activity programme has gone from strength to strength, with over 120 children attending at various times throughout the year. We are grateful to our staff and volunteers for their incredible support to run these camps, and to Pauline Melia, who has led the provision of healthy food to the children.

Building maintenance

We are grateful to the Steve Morgan Foundation and to Liverpool FC Foundation for making available to us a significant grant which allowed us to undertake a maintenance programme across the Centre prior to our full re-opening in April 2021.

Towards the end of the year, we were also able to work with Lower Breck FC to further enhance the facilities for spectators on our 3G pitch with the addition of a new stand and terraced standing area.

Café facility

During the year, Retain Wellbeing took the decision to withdraw as café operator at the Centre – we wish them every success in the future. We have decided to retain the café space to be used as a flexible facility, hosting classes and seminars whilst continuing to be available for catering for events and supporting our holiday activities. The café has also been used as a touch-down space for third party agencies to work with our local youth, which was an essential part of the plan for addressing anti-social behaviour in and around the Centre.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves, and the Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2022

Underlying financial performance

We have reported a small net surplus in the year, largely as result of a significant donation from Vernon Sangster Community Sports Limited. Without this donation, we would have reported a significant deficit, largely as a result of non-cash items such as depreciation and provisions. Our underlying operating performance remains in line with our expectations.

Plans for Future Periods

During the year we established a strategic working group with a view to developing a medium to long-term vision for the future development of the Centre. Whilst the group's work was curtailed by the COVID-19 pandemic, we look forward to renewing this venture in the near future to ensure that our centre continues to offer the services that our community needs at prices they can afford.

Impact of Covid-19

The advent of the pandemic forced us to close the Centre just before the previous year-end, but we have continued to serve our community since that time and have been working hard to secure funding and carry out maintenance to ensure the Centre remains a viable resource for our users.

Due to the availability of additional funding opportunities, support from local and national government and thanks to careful management of our expenditure by our team, ASCC has weathered the pandemic well and we are in a strong position to continue our work for the local community.

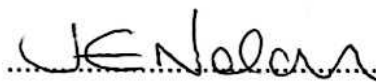
STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

.....

J Nolan, Chair

.....18/1/23.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

I report on the accounts for the year ended 31 March 2022 set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave 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.

Signed: Stephen Leonard

Date: 27-1-23

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd, 16 Holmwood Drive, Liverpool, L37 1PQ

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total funds	Total funds
		funds	funds		
		£	£	£	£
INCOMING RESOURCES	Note				
Incoming & endowments from:					
Donations and legacies	2	83,291	-	83,291	14,838
Charitable activities	3	105,948	133,533	239,481	330,015
Other trading activities	4	233,195	-	233,195	77,755
Investments	5	345	-	345	174
Total income		422,779	133,533	556,312	422,782
RESOURCES EXPENDED					
Charitable activities	6	(355,348)	(199,517)	(554,865)	(483,963)
Total expenditure	7	(355,348)	(199,517)	(554,865)	(483,963)
Net income / (expenditure) for the year before transfers		67,431	(65,984)	1,447	(61,181)
Transfers between funds		-	-	-	-
Net income / (expenditure) for the year		67,431	(65,984)	1,447	(61,181)
RECONCILIATION OF FUNDS					
Total funds brought forward		179,750	766,216	945,966	1,007,147
TOTAL FUNDS CARRIED FORWARD		247,181	700,232	947,413	945,966

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
BALANCE SHEET AT 31 MARCH 2022
Registration number: 05403622

		2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	37,667	1,350,418	1,388,085	1,508,218
CURRENT ASSETS					
Debtors and prepayments	10	57,754	-	57,754	62,370
Cash at bank and in hand	11	300,031	17,150	317,181	253,819
		357,785	17,150	374,935	316,189
CREDITORS					
Amounts falling due within one year	12	(23,271)	(95,777)	(119,048)	(131,851)
		334,514	(78,627)	255,887	184,338
NET CURRENT ASSETS					
Amounts falling due after one year	13	-	(571,559)	(571,559)	(646,590)
Provisions for liabilities and charges	14	(125,000)	-	(125,000)	(100,000)
		247,181	700,232	947,413	945,966
TOTAL ASSETS LESS CURRENT LIABILITIES					
FUNDS					
Unrestricted funds		247,181		247,181	179,750
Restricted funds			700,232	700,232	766,216
		247,181	700,232	947,413	945,966
TOTAL FUNDS	15	247,181	700,232	947,413	945,966

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

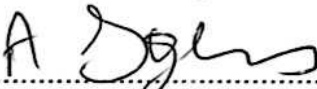
Directors' responsibilities

- The members have not 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and signed on its behalf by:


 J Nolan, Chair

18/1/23
 Date


 A Hughes, Treasurer

18/1/23
 Date

These notes form part of the financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

Going Concern

At the time of approving the accounts, the trustees have 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.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets for use by the Charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Land & Buildings	- 4% on cost
Plant & Equipment	- 10-20% on cost
Fixtures & Fittings	- 10-20% on cost

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 only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is registered for VAT. As a registered charity the company benefits from rates relief.

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.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

Note	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
2 DONATIONS AND LEGACIES				
Donations	83,291	-	83,291	14,838
	<u>83,291</u>	<u>-</u>	<u>83,291</u>	<u>14,838</u>
	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
3 Charitable activities				
Liverpool City Council SLA	12,384	-	12,384	5,297
Classroom hire	4,691	-	4,691	1,146
Community Resource Grant	-	10,000	10,000	10,000
Street League	15,815	-	15,815	4,377
Street Games Cluster	-	1,000	1,000	5,395
Holiday Club	173	-	173	8,518
4 Football 4 Everyone	30,334	55,480	85,814	95,873
COVID-19 grants	26,145	-	26,145	56,343
LFC Foundation Hubs Project	-	16,575	16,575	-
Other	-	-	-	11,112
Digital Families	-	-	-	1,000
Pears Foundation	-	-	-	10,000
Power to Change	11,250	-	11,250	3,750
Street Games	2,200	-	2,200	2,170
UK Youth	-	-	-	3,757
FA Restart Funding	-	-	-	3,500
HMRC Job Retention Scheme	2,631	-	2,631	87,140
Anfield Boxing Club	325	-	325	-
LFC Foundation - holiday clubs	-	3,000	3,000	-
MPAC	-	29,513	29,513	-
Police Crime Commission	-	2,500	2,500	-
Sport England	-	5,452	5,452	-
Street Games - London Marathon Trust	-	5,760	5,760	-
LCVS - fit and fed	-	3,000	3,000	-
PH Holt	-	1,253	1,253	-
Steve Morgan Foundation	-	-	-	20,637
	<u>105,948</u>	<u>133,533</u>	<u>239,481</u>	<u>330,015</u>
	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
4 Other trading activities				
Hire of facilities	128,434	-	128,434	57,621
Facilities hire	54,371	-	54,371	18,601
Shop/refreshments	61	-	61	8
Fitness suite	7,750	-	7,750	1,525
Miscellaneous	236	-	236	-
Car parking income	42,343	-	42,343	-
	<u>233,195</u>	<u>-</u>	<u>233,195</u>	<u>77,755</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

		2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
5 Investments					
Bank interest receivable		345	-	345	174
		<u>345</u>	<u>-</u>	<u>345</u>	<u>174</u>
		2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
6 RESOURCES EXPENDED					
Charitable activities	Note				
Bank charges		2,587	-	2,587	1,061
Business rates		849	-	849	-
Car parking		15,855	-	15,855	-
Cleaning		4,829	-	4,829	3,529
Depreciation		4,192	144,783	148,975	138,469
Equipment		93	176	269	190
Fit and fed refreshments		80	10,894	10,974	9,598
Governance costs		400	-	400	400
Holiday programme		-	2,686	2,686	949
Insurance		17,110	-	17,110	18,583
3G maintenance costs		6,925	-	6,925	2,238
Management charge		(31,534)	31,534	-	-
Marketing costs		396	-	396	250
Office running costs		7,352	19	7,371	7,326
Payroll fees		400	-	400	413
Professional fees		1,655	-	1,655	-
Repairs and renewals		8,737	-	8,737	3,378
Salaries and expenses	8	244,403	270	244,673	236,529
Sessional fees		2,853	9,155	12,008	1,110
Street Games Cluster expenditure		-	-	-	4,839
3G sinking fund		25,000	-	25,000	25,000
Training		1,214	-	1,214	-
Uniforms		1,071	-	1,071	-
Utilities		30,557	-	30,557	23,439
Other		4,355	-	4,355	3,066
Irrecoverable VAT		5,969	-	5,969	3,596
		<u>355,348</u>	<u>199,517</u>	<u>554,865</u>	<u>483,963</u>
		2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Included in governance costs					
Independent examiner's fee		400	-	400	400
		<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

Note		Direct charitable expenditure	Support and governance costs	Total
		£	£	£
7	Analysis of expenditure			
	Total expenditure in 2022	63,636	491,229	554,865
	Total expenditure in 2021	47,263	436,700	483,963

	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Direct charitable expenditure				
Cleaning	4,829	-	4,829	3,529
Fit and Fed refreshments	80	10,894	10,974	9,598
Holiday programme	-	2,686	2,686	949
3G maintenance costs	6,925	-	6,925	2,238
Sessional fees	2,853	9,155	12,008	1,110
Street Games Cluster expenditure	-	-	-	4,839
3G sinking fund	25,000	-	25,000	25,000
Training	1,214	-	1,214	-
	40,901	22,735	63,636	47,263

	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Support and governance costs				
Bank charges	2,587	-	2,587	1,061
Business rates	849	-	849	-
Car parking	15,855	-	15,855	-
Depreciation	4,192	144,783	148,975	138,469
Equipment	93	176	269	190
Governance costs	400	-	400	400
Insurance	17,110	-	17,110	18,583
Marketing costs	396	-	396	250
Office running costs	7,352	19	7,371	7,326
Payroll fees	400	-	400	413
Professional fees	1,655	-	1,655	-
Repairs and renewals	8,737	-	8,737	3,378
Salaries and expenses	244,403	270	244,673	236,529
Uniforms	1,071	-	1,071	-
Utilities	30,557	-	30,557	23,439
Other	4,355	-	4,355	3,066
Irrecoverable VAT	5,969	-	5,969	3,596
Total	345,981	145,248	491,229	436,700

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

Note

8 Staff Costs and Employees

	2022	2021
	£	£
Wages and salaries	228,212	221,570
Social security costs	11,743	10,956
Pension	4,267	4,003
Travel	31	-
DBS and other costs	420	-
	244,673	236,529

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

Charitable activities	11	11
Administration	2	2
	13	13

9 Fixed assets

	Fixtures and fittings	Land and buildings	Plant and machinery	Total
	£	£	£	£
<i>Cost</i>				
At 1 April 2021	718,642	1,413,535	79,197	2,211,374
Additions / disposals	6,895	16,454	5,492	28,841
At 31 March 2022	725,537	1,429,989	84,689	2,240,215
<i>Depreciation</i>				
At 1 April 2021	365,206	313,394	24,556	703,156
Charge in the year	76,809	61,167	10,998	148,974
At 31 March 2022	442,015	374,561	35,554	852,130
Net book value				
At 31 March 2022	283,522	1,055,428	49,135	1,388,085
At 31 March 2021	353,436	1,100,141	54,641	1,508,218

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

Note

10 Debtors	2022	2021
	£	£
Trade debtors	17,575	6,193
Accrued income	34,702	43,861
HMRC	-	10,059
Prepayments	5,477	2,257
Total	57,754	62,370

11 Cash at bank and in hand	2022	2021
	£	£
Current account	179,913	178,958
Deposit account	15,374	15,373
Barclays development account	121,819	59,385
Petty cash	75	103
Total cash	317,181	253,819

12 Creditors: amounts falling due within one year

	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Trade creditors	3,049	-	3,049	-
Accruals	12,177	-	12,177	6,738
Deferred income	6,342	92,138	98,480	115,668
HMRC creditor	1,703	3,639	5,342	9,445
Total	23,271	95,777	119,048	131,851

13 Creditors: amounts due after more than one year

	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Deferred income	-	571,559	571,559	646,590
Total	-	571,559	571,559	646,590

14 Provisions for liabilities and charges

	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sinking fund provision	125,000	-	125,000	100,000
Total	125,000	-	125,000	100,000

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

15 Movements in funds

	Balance at 31 March 2021 £	Incoming Resources £	Resources Expended £	Transfers In / (Out) £	Balance at 31 March 2022 £
Unrestricted funds					
General fund	179,750	422,779	(355,348)	-	247,181
Restricted funds					
4 Football 4 Everyone	744,728	55,480	(125,285)	-	674,923
Liverpool City Council - CRU	-	10,000	(10,000)	-	-
Fitness, Fit & Fed	-	38,013	(38,013)	-	-
LFC Foundation Hubs project	6,523	16,575	(8,708)	-	14,390
Sport England	925	5,452	(4,823)	-	1,554
RAMM/staffroom	427	-	(142)	-	285
Street Games - Cluster Project	-	1,000	(1,000)	-	-
The Moore Room	13,613	-	(4,533)	-	9,080
Street Games - London Marathon Trust	-	5,760	(5,760)	-	-
PH Holt	-	1,253	(1,253)	-	-
	766,216	133,533	(199,517)	-	700,232
Total funds	945,966	556,312	(554,865)	-	947,413

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

17 Trustees' Expenses

Travel expenses of £31 were paid to trustees during the year ended 31 March 2022 (included in note 8 under staff travel). There were no trustees' expenses paid for the year ended 31 March 2021.

18 Capital Commitments

The company had capital commitments of £10,050 at 31 March 2022 (2021: none).

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1113577

Accounts

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

REGISTERED COMPANY NUMBER: 05403622 (England and Wales)

REGISTERED CHARITY NUMBER: 1113577

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

CHARITY AND COMPANY INFORMATION

Registered Company Number
05403622 (England and Wales)

Registered Charity Number
1113577

Registered Office
Lower Breck Road
Liverpool
L6 0AG

Business Address
Lower Breck Road
Liverpool
L6 0AG

Trustees
Patricia Smith
Alan Markham
Jane Nolan
Christina Waters
Paul Stevenson
Philip Stewart
Andrew Hughes
Marie Rooney

Bankers
Barclays Bank
2 Liscard Village
Wallasey
CH45 4JS

Independent Examiner
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 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 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation which is a registered charity limited by guarantee was incorporated March 2005. The governing document is the company's memorandum and articles of association. Anyone over the age of 18 can become a member. It is managed by a Management Board of trustees. Executive committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Appointment of Management Committee

At the AGM the Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association under general meetings page 7 section 2.8 items (3) and (4).

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Management 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

Anfield Sports and Community Centre Limited have a Management Board who meet in person or virtually at least 8 times per year and are responsible for the strategic direction and policy of the Charity.

Risk identification and management

The main risks to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding stream
2. Lack of community involvement and take up
3. Loss of access to adequate levels and/or experienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information.
- Maintaining financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations.
- ASCC ensures community involvement and take-up through regular consultation with users and publicising of activities and services

Public Benefit

When planning and programming activities for the local residents of Anfield and Tuebrook, the Trustees of Anfield Sports and Community Centre are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are:

- To promote, for the benefit of the inhabitants of Anfield and Tuebrook and the surrounding area of Liverpool, the provision of facilities for sport and other recreation. In addition, provide leisure time facilities for individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances and for the public at large in the interests of social welfare with the object of improving the condition of life of the said inhabitants.
- To involve the people of Anfield and Tuebrook and the surrounding area of Liverpool in a collective effort so that they gain confidence in their own abilities and their ability to influence decisions that affect them.
- To promote general charitable purposes for the benefit of the communities of Anfield and Tuebrook and the surrounding area of Liverpool and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

PERSONNEL

We are happy to report that our staff kept healthy throughout the pandemic, and that those who did catch covid-19 have made a full recovery. We are grateful to our staff for their on-going commitment to the centre and for the flexibility and resolve they have shown during the periods of closure over the last 12 months. Many of our staff continued to work during the closure periods, enabling us to secure the building and to continue to serve the community by hosting a food bank and a local school. Other members of our team were placed on furlough during the period which helped us to control our costs and better secure the Centre's future.

We were sorry to say goodbye to Inayah Robinson-Greenidge who left us just before the end of the financial year. Although she was only with us for a short period, Inayah made a great impression on many of our regular Centre users. We are grateful for her contribution, and wish her every success in her new career and look forward to welcoming her when she visits us in future.

ACHIEVEMENTS AND PERFORMANCE

Key partnerships

The pandemic has shown us the true value of partnerships, and we have received incredible support from so many people and organisations with whom we have worked in recent times.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021

We are particularly grateful to the following organisations for their practical and financial support throughout the past financial year:

Liverpool FC Foundation
Red Neighbour
Liverpool City Council
Pears Foundation
Steve Morgan Foundation
Power to Change
Street Games
UK Youth
Street League
Merseyside Play Action Council
Sport England

Use of the Centre during the pandemic

Schools programme

In response to a call from the City Mayor for community centres to support local schools and 'house' school year groups we created a "Nightingale" Hub for All Saints School based on site within one of the Centre's main sports halls. With health and wellbeing being a key focus for the hub, the delivery of physical activities not only supported the health and wellbeing of the children but furthermore allowed the school to apply Covid 19 safe social distancing measures on school grounds as year groups were housed at ASCC throughout the day. Staff and children thoroughly enjoyed the opportunity to use the Centre's sporting facilities to enhance their work across curriculum strands, to build physical activity levels with pupils and meet school education objectives. The success of the school hub has brought a wealth of benefits to both ASCC and the school, so much so that the hub currently remains in place and we welcome children from the school across the school term times.

North Liverpool Food Bank

From April 2020 to July 2020, we supported North Liverpool Food Bank by repurposing our sports hall into a food storage and distribution hub. Packing and distribution of essential food hampers ran each day, supported by an army of volunteers, many of whom were on furlough from a range of business including British Gas, LFC, Wetherspoons and local organisations closed due to the pandemic. It is estimated over 8,000 essential food parcels were distributed to families and individuals living in both the North & South areas of Liverpool.

Adhering to full social distancing and hygiene procedures the hub operated each day from 8.30am – 3pm Monday – Friday with adoptions to time as the demand changed.

Fit and Fed @ Home

During the period March to July 2020 the sports team co-ordinated an adapted fit and fed programme, delivered at home rather than on-site. We were able to purchase key equipment and arts materials which were distributed to local families to support positive family engagement. This included a range of tennis equipment provided by the LTA and Street Games. The incorporation of the equipment into a structured digital offer saw a range of challenges and weekly interaction via Zoom to connect the families further and keep them active.

Integrated into this offer was the provision of fresh food packs and supermarket vouchers to our vulnerable families to support those at risk of falling into critical need during the lockdown period. Our volunteers and management board supported the drop-off of the food packs each week to families and those vulnerable adults linked to the walking football programme. Contact with these individuals and families each week was very welcome and helped reduce isolation.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

For the year ended 31 March 2021

At the peak of delivery, we supported over 50 families and vulnerable adults with fresh food and essential supplies each week.

Local businesses who supported our fit and fed food offer included:

Townsend Bakery
M. Reilly & Sons Butchers
Fruit & vegetables from local wholesale market
Pre-cooked food donated by Liverpool FC / Red Neighbour
North Liverpool Food bank
Food4Thought

In partnership with Street Games UK, a short documentary was filmed about our fit and fed programme and aired on BBC Lifeline in April 2020 with commentary by Greg Rutherford. M.B.E. This can be found at

<https://www.bbc.co.uk/programmes/p089783q>

Summer holiday camp

During August 2020 the return to on-site activities allowed a covid safe summer sports camp to be delivered to over 80 young people. Working in 'bubbles' young people experienced a range of opportunities and were provided with lunch and snacks each day. The staff and volunteers followed strict covid-safe procedures and delivered a 4-week fit and fed programme.

Return to full operations

From September 2020 to March 2021 a slow and controlled return to indoor and outdoor provision saw the return of many of our partners and customer base, a welcome return for all.

Building maintenance

We are grateful to the Steve Morgan Foundation and to Liverpool FC Foundation for making available to us a significant grant which has allowed us to undertake a maintenance programme across the Centre prior to our re-opening in April 2021. We have undertaken repainting of the common areas of the building, a thorough clean of the changing rooms, refurbishment of the children's toilets, the addition of new division curtains in both of our sports halls, upgrade to the equipment in the Peter Moore Room, expanded CCTV coverage and much more. We hope you will already have noticed the difference this work has made to the look and feel of the Centre.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves, and the Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

Underlying financial performance

Although we are again reporting a significant accounting deficit for the period, much of this is made up of non-cash items such as depreciation and provisions. Our underlying operating performance remains in line with our expectations.

Plans for Future Periods

During the year we established a strategic working group with a view to developing a medium to long-term vision for the future development of the Centre. Whilst the group's work was curtailed by

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021

the COVID-19 pandemic, we look forward to renewing this venture in the near future to ensure that our centre continues to offer the services that our community needs at prices they can afford.

Impact of Covid-19

The advent of the pandemic forced us to close the Centre just before the previous year-end, but we have continued to serve our community since that time and have been working hard to secure funding and carry out maintenance to ensure the Centre remains a viable resource for our users.

Due to the availability of additional funding opportunities, support from local and national government and thanks to careful management of our expenditure by our team, ASCC has weathered the pandemic well and we are in a strong position to continue our work for the local community.

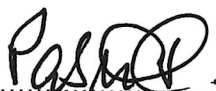
STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



P Smith, Chair

18/11/2021

Date

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

I report on the accounts for the year ended 31 March 2021 set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave 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.

Signed: S. Leonard

Date: 19-11-21

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd, 16 Holmwood Drive, Liverpool, L37 1PQ

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total funds	Total funds
		funds	funds		
		£	£	£	£
INCOMING RESOURCES	Note				
Incoming & endowments from:					
Donations and legacies	2	14,838	-	14,838	2,540
Charitable activities	3	245,399	84,616	330,015	203,233
Other trading activities	4	77,755	-	77,755	220,826
Investments	5	174	-	174	362
Total income		338,166	84,616	422,782	426,961
RESOURCES EXPENDED					
Charitable activities	6	(312,017)	(171,946)	(483,963)	(543,942)
Total expenditure	7	(312,017)	(171,946)	(483,963)	(543,942)
Net income / (expenditure) for the year before transfers		26,149	(87,330)	(61,181)	(116,981)
Transfers between funds		-	-	-	-
Net income / (expenditure) for the year		26,149	(87,330)	(61,181)	(116,981)
RECONCILIATION OF FUNDS					
Total funds brought forward		153,601	853,546	1,007,147	1,124,128
TOTAL FUNDS CARRIED FORWARD		179,750	766,216	945,966	1,007,147

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
BALANCE SHEET AT 31 MARCH 2021
Registration number: 05403622

		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS	Note				
Tangible assets	9	17,761	1,490,457	1,508,218	1,594,363
CURRENT ASSETS					
Debtors and prepayments	10	62,370	-	62,370	41,664
Cash at bank and in hand	11	231,060	22,759	253,819	229,102
		<u>293,430</u>	<u>22,759</u>	<u>316,189</u>	<u>270,766</u>
CREDITORS					
Amounts falling due within one year	12	(31,441)	(100,410)	(131,851)	(100,311)
NET CURRENT ASSETS		<u>261,989</u>	<u>(77,651)</u>	<u>184,338</u>	<u>170,455</u>
Amounts falling due after one year	13	-	(646,590)	(646,590)	(682,671)
Provisions for liabilities and charges	14	(100,000)	-	(100,000)	(75,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>179,750</u>	<u>766,216</u>	<u>945,966</u>	<u>1,007,147</u>
FUNDS					
Unrestricted funds		179,750		179,750	153,601
Restricted funds			766,216	766,216	853,546
TOTAL FUNDS	15	<u>179,750</u>	<u>766,216</u>	<u>945,966</u>	<u>1,007,147</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and signed on its behalf by:


P Smith, Chair


A Hughes, Treasurer

18/11/2021
Date

These notes form part of the financial statements

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

Going Concern

At the time of approving the accounts, the trustees have 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.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets for use by the Charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Land & Buildings	- 4% on cost
Plant & Equipment	- 10-20% on cost
Fixtures & Fittings	- 10-20% on cost

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 only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is registered for VAT. As a registered charity the company benefits from rates relief.

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.

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

Note	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
2 DONATIONS AND LEGACIES				
Donations	14,838	-	14,838	2,540
	<u>14,838</u>	<u>-</u>	<u>14,838</u>	<u>2,540</u>
	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
3 Charitable activities				
Liverpool City Council SLA	5,297	-	5,297	8,756
Classroom hire	1,146	-	1,146	-
Football Engagement Officer	-	-	-	17,885
Community Resource Grant	-	10,000	10,000	13,000
Persimmon	-	-	-	875
Street League	4,377	-	4,377	5,385
Street Games Cluster	-	5,395	5,395	14,150
Holiday Club	2,946	5,572	8,518	35,143
4 Football 4 Everyone	43,336	52,537	95,873	103,089
ESC Lottery Fund	-	-	-	4,950
COVID-19 grants	56,343	-	56,343	-
Other	-	11,112	11,112	-
Digital Families	1,000	-	1,000	-
Pears Foundation	10,000	-	10,000	-
Power to Change	3,750	-	3,750	-
Street Games	2,170	-	2,170	-
UK Youth	3,757	-	3,757	-
FA Restart Funding	3,500	-	3,500	-
Steve Morgan Foundation	20,637	-	20,637	-
HMRC Job Retention Scheme	87,140	-	87,140	-
	<u>245,399</u>	<u>84,616</u>	<u>330,015</u>	<u>203,233</u>
	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
4 Other trading activities				
Hire of facilities	57,621	-	57,621	120,149
Facilities hire	18,601	-	18,601	45,691
Shop/refreshments	8	-	8	185
Fitness suite	1,525	-	1,525	6,935
Miscellaneous	-	-	-	6,622
Car parking income	-	-	-	41,245
	<u>77,755</u>	<u>-</u>	<u>77,755</u>	<u>220,827</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
5 Investments					
Bank interest receivable		174	-	174	362
		<u>174</u>	<u>-</u>	<u>174</u>	<u>362</u>
		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
6 RESOURCES EXPENDED					
Charitable activities	Note				
Bank charges		1,061	-	1,061	1,874
Business rates		-	-	-	2,184
Car parking		-	-	-	14,930
Cleaning		3,462	67	3,529	4,071
Depreciation		2,800	135,669	138,469	138,098
Equipment		134	56	190	1,097
Fit and fed refreshments		-	9,598	9,598	12,037
Governance costs		400	-	400	400
Holiday programme		-	949	949	1,270
Insurance		18,583	-	18,583	17,704
3G maintenance costs		2,238	-	2,238	5,987
Management charge		(19,326)	19,326	-	-
Marketing costs		250	-	250	4,932
Office running costs		6,994	332	7,326	8,098
Payroll fees		413	-	413	455
Professional fees		-	-	-	155
Repairs and renewals		3,378	-	3,378	8,323
Salaries and expenses	8	236,529	-	236,529	230,172
Sessional fees		-	1,110	1,110	5,980
Street Games Cluster expenditure		-	4,839	4,839	9,250
3G sinking fund		25,000	-	25,000	25,000
Training		-	-	-	673
Uniforms		-	-	-	315
Utilities		23,439	-	23,439	40,741
Other		3,066	-	3,066	10,030
Irrecoverable VAT		3,596	-	3,596	166
		<u>312,017</u>	<u>171,946</u>	<u>483,963</u>	<u>543,942</u>
		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Included in governance costs					
Independent examiner's fee		400	-	400	400
		<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

Note		Direct charitable expenditure	Support and governance costs	Total	
		£	£	£	
7	Analysis of expenditure				
	Total expenditure in 2021	47,263	436,700	483,963	
	Total expenditure in 2020	64,268	479,674	543,942	
		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
	Direct charitable expenditure				
	Cleaning	3,462	67	3,529	4,071
	Fit and Fed refreshments	-	9,598	9,598	12,037
	Holiday programme	-	949	949	1,270
	3G maintenance costs	2,238	-	2,238	5,987
	Sessional fees	-	1,110	1,110	5,980
	Street Games Cluster expenditure	-	4,839	4,839	9,250
	3G sinking fund	25,000	-	25,000	25,000
	Training	-	-	-	673
		30,700	16,563	47,263	64,268
		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
	Support and governance costs				
	Bank charges	1,061	-	1,061	1,874
	Business rates	-	-	-	2,184
	Car parking	-	-	-	14,930
	Depreciation	2,800	135,669	138,469	138,098
	Equipment	134	56	190	1,097
	Governance costs	400	-	400	400
	Insurance	18,583	-	18,583	17,704
	Marketing costs	250	-	250	4,932
	Office running costs	6,994	332	7,326	8,098
	Payroll fees	413	-	413	455
	Professional fees	-	-	-	155
	Repairs and renewals	3,378	-	3,378	8,323
	Salaries and expenses	236,529	-	236,529	230,172
	Uniforms	-	-	-	315
	Utilities	23,439	-	23,439	40,741
	Other	3,066	-	3,066	10,030
	Irrecoverable VAT	3,596	-	3,596	166
	Total	300,643	136,057	436,700	479,674

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

Note

8 Staff Costs and Employees

	2021	2020
	£	£
Wages and salaries	221,570	214,389
Social security costs	10,956	11,250
Pension	4,003	4,011
Travel	-	522
	<u>236,529</u>	<u>230,172</u>

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

Charitable activities	11	12
Administration	2	2
	<u>13</u>	<u>14</u>

9 Fixed assets

	Fixtures and fittings	Land and buildings	Plant and machinery	Total
	£	£	£	£
<i>Cost</i>				
At 1 April 2020	701,538	1,405,081	52,432	2,159,051
Additions / disposals	17,104	8,454	26,765	52,323
At 31 March 2021	<u>718,642</u>	<u>1,413,535</u>	<u>79,197</u>	<u>2,211,374</u>
<i>Depreciation</i>				
At 1 April 2020	292,213	253,081	19,394	564,688
Charge in the year	72,993	60,313	5,162	138,468
At 31 March 2021	<u>365,206</u>	<u>313,394</u>	<u>24,556</u>	<u>703,156</u>
Net book value				
At 31 March 2021	<u>353,436</u>	<u>1,100,141</u>	<u>54,641</u>	<u>1,508,218</u>
At 31 March 2020	<u>409,325</u>	<u>1,152,000</u>	<u>33,038</u>	<u>1,594,363</u>

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

Note

10 Debtors			2021	2020
			£	£
Trade debtors			6,193	11,980
Accrued income			43,861	26,611
HMRC			10,059	2,612
Prepayments			2,257	461
Total			62,370	41,664

11 Cash at bank and in hand			2021	2020
			£	£
Current account			178,958	160,945
Deposit account			15,373	6,153
Barclays development account			59,385	61,956
Petty cash			103	48
Total cash			253,819	229,102

12 Creditors: amounts falling due within one year	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Trade creditors	-	-	-	81
Accruals	5,465	1,273	6,738	9,334
Deferred income	21,051	94,617	115,668	81,765
HMRC creditor	4,925	4,520	9,445	9,131
Total	31,441	100,410	131,851	100,311

13 Creditors: amounts due after more than one year	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Deferred income	-	646,590	646,590	682,671
Total	-	646,590	646,590	682,671

14 Provisions for liabilities and charges	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sinking fund provision	100,000	-	100,000	75,000
Total	100,000	-	100,000	75,000

ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

15 Movements in funds

	Balance at 31 March 2020 £	Incoming Resources £	Resources Expended £	Transfers In / (Out) £	Balance at 31 March 2021 £
Unrestricted funds					
General fund	153,601	338,166	(312,017)	-	179,750
Restricted funds					
4 Football 4 Everyone	830,081	45,640	(130,993)	-	744,728
Liverpool City Council - CRU	-	10,000	(10,000)	-	-
Fitness, Fit & Fed	-	15,759	(15,759)	-	-
LFC Foundation Hubs project	-	6,897	(374)	-	6,523
Sport England	-	925	-	-	925
RAMM/staffroom	569	-	(142)	-	427
Street Games	4,750	5,395	(10,145)	-	-
The Moore Room	18,146	-	(4,533)	-	13,613
	853,546	84,616	(171,946)	-	766,216
Total funds	1,007,147	422,782	(483,963)	-	945,966

16 Trustees' Remuneration and Benefits

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

17 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

18 Capital Commitments

The company had no capital commitments at 31 March 2021 (2020: none).