

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

CONTENTS	Page
Company Information	3
Trustees' Report	4 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 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
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).