

# **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**

---

<b>CONTENTS</b>	<b>Page</b>
Company Information	3
Trustees' Report	4 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 18

# **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		
		£	£	£	£
<b>INCOMING RESOURCES</b>	<b>Note</b>				
<b>Incoming &amp; endowments from:</b>					
Donations and legacies	2	83,291	-	<b>83,291</b>	14,838
Charitable activities	3	105,948	133,533	<b>239,481</b>	330,015
Other trading activities	4	233,195	-	<b>233,195</b>	77,755
Investments	5	345	-	<b>345</b>	174
<b>Total income</b>		<b>422,779</b>	<b>133,533</b>	<b>556,312</b>	422,782
<b>RESOURCES EXPENDED</b>					
Charitable activities	6	(355,348)	(199,517)	<b>(554,865)</b>	(483,963)
<b>Total expenditure</b>	7	<b>(355,348)</b>	<b>(199,517)</b>	<b>(554,865)</b>	(483,963)
<b>Net income / (expenditure) for the year before transfers</b>		67,431	(65,984)	<b>1,447</b>	(61,181)
Transfers between funds		-	-	-	-
<b>Net income / (expenditure) for the year</b>		<b>67,431</b>	<b>(65,984)</b>	<b>1,447</b>	(61,181)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		179,750	766,216	<b>945,966</b>	1,007,147
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>247,181</b>	<b>700,232</b>	<b>947,413</b>	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 £
<b>FIXED ASSETS</b>					
Tangible assets	9	37,667	1,350,418	1,388,085	1,508,218
<b>CURRENT ASSETS</b>					
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
		<b>357,785</b>	<b>17,150</b>	<b>374,935</b>	<b>316,189</b>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(23,271)	(95,777)	(119,048)	(131,851)
		<b>334,514</b>	<b>(78,627)</b>	<b>255,887</b>	<b>184,338</b>
<b>NET CURRENT ASSETS</b>					
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)
		<b>247,181</b>	<b>700,232</b>	<b>947,413</b>	<b>945,966</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>FUNDS</b>					
Unrestricted funds		247,181		247,181	179,750
Restricted funds			700,232	700,232	766,216
		<b>247,181</b>	<b>700,232</b>	<b>947,413</b>	<b>945,966</b>
<b>TOTAL FUNDS</b>	<b>15</b>	<b>247,181</b>	<b>700,232</b>	<b>947,413</b>	<b>945,966</b>

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
	£	£	£	£
<b>2 DONATIONS AND LEGACIES</b>				
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
	£	£	£	£
<b>3 Charitable activities</b>				
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
	£	£	£	£
<b>4 Other trading activities</b>				
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 £
<b>5 Investments</b>					
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 £
<b>6 RESOURCES EXPENDED</b>					
<b>Charitable activities</b>	<b>Note</b>				
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 £
<b>Included in governance costs</b>					
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
		£	£	£
<b>7</b>	<b>Analysis of expenditure</b>			
	Total expenditure in 2022	<b>63,636</b>	<b>491,229</b>	<b>554,865</b>
	Total expenditure in 2021	47,263	436,700	483,963

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

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

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

**Note**

**8 Staff Costs and Employees**

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

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

The average number of employees during the year was:

Charitable activities	<b>11</b>	11
Administration	<b>2</b>	2
	<b>13</b>	13

**9 Fixed assets**

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

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

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

**12 Creditors: amounts falling due within one year**

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

**13 Creditors: amounts due after more than one year**

	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Deferred income	-	571,559	<b>571,559</b>	646,590
<b>Total</b>	<b>-</b>	<b>571,559</b>	<b>571,559</b>	<b>646,590</b>

**14 Provisions for liabilities and charges**

	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sinking fund provision	125,000	-	<b>125,000</b>	100,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>100,000</b>

**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 £
<b>Unrestricted funds</b>					
General fund	179,750	422,779	(355,348)	-	247,181
<b>Restricted funds</b>					
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
<b>Total funds</b>	<b>945,966</b>	<b>556,312</b>	<b>(554,865)</b>	<b>-</b>	<b>947,413</b>

**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).