

**THE ANTHONY WALKER
FOUNDATION**

**ANNUAL REPORT &
FINANCIAL STATEMENTS
FOR YEAR ENDED
30TH JUNE 2022**

**Company Number: 05681883
Charity Number: 1117769**

CONTENTS

	Page
Trustees' Annual Report	2
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13

THE ANTHONY WALKER FOUNDATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022

The trustees are pleased to present their annual report for the year ended 30th June 2022. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND STRATEGIC AIMS

The Anthony Walker Foundation (AWF) is a charity that was established after the racially motivated murder of Anthony Walker in 2005. The aims and objectives of the Charity are to promote racial harmony through education, sport and the arts, promoting the celebration of diversity and personal integrity and the realisation of potential of all young people.

Strategic Aim 1: To promote equality, to celebrate diversity and raise awareness of the work of Anthony Walker Foundation

Strategic Aim 2: To empower and educate communities and young people by providing opportunities to engage in education, sports, arts and personal development activities

Strategic Aim 3: To work in partnership with others to reduce hate crime, supporting victims of hate crime and building safe and cohesive communities

Strategic Aim 4: To build a viable and sustainable organisation to ensure its long term vision

ACHIEVEMENTS AND PERFORMANCE

The Foundation currently supports over 1,300 people per year through its dedicated Hate Crime Victim Support Service which works to help those who have experienced racism and faith-based hate on Merseyside. The AWF offers emotional well-being support, advocacy, and practical interventions.

Additionally, the AWF has worked with a growing number of young people in schools and communities delivering learning and participation programmes which promote the messages of anti-racism, anti-hate, love, and respect for all.

Over the last 16 years, the Anthony Walker Foundation has:

- Supported many young people and adults who have experienced racism/hate.
- Worked with many young people through local and national learning and participation programmes in schools and communities.
- Created, influenced, and worked in partnerships on strategic initiatives to combat racism and hate crime.

From 2021, through 2022 and on into 2023 the AWF responded to an increase in referrals to the hate crime victim support service, with some months seeing double the numbers of referrals compared to previous years. It can be shown that 70% of all recorded hate crimes in the Merseyside area are attributed to the person's perceived race, religion, or nationality.

The support received through AWF's programmes gives young people and adults who have experienced racism and hate the confidence to create positive life experiences and opportunities for those from marginalised and minority communities, delivering learning and participation programmes which promote the messages of anti-racism, anti-hate, love, and respect for all.

Specifically

Since the 2020 catalyst of the anti-racism movement and engagement in the conversation around racial injustice, equity, diversity and inclusion, the Anthony Walker Foundation has increasingly collaborated more with employers in the public and private sector to help them become actively anti-racist and create positive and safe working environments for all their employees and stakeholders.

No one could have foreseen how 2020 would dramatically change everyone's lives with the outbreak of the Coronavirus pandemic in the early months of the year and this continued through 2022 and on into 2023. We have continued developing the AWF offer which gives four distinct pillars of activity that meet our specific objectives whilst also serving to make the AWF financially sustainable. This increase in our activity is the result of the unrelenting work of all involved; we continue to deliver:

- The Hate Crime Victim Support Service is funded by the Ministry of Justice through the Office of the Police Crime Commissioner for Merseyside.
- An extensive education programme, locally and regionally.
- An influential corporate and consultancy arm that is shaping strategic cultural change with partners to challenge and remove structural racism.
- Campaigns and community programmes supported by funders including the Ministry of Housing, Communities and Local Government, National Lottery Community Fund, PH Holt Foundation, The JD Foundation, and several individual donors.

The AWF products and services brochure was launched at the Everyman Theatre on February the 15th 2022. It details our vision and mission and reaffirms Anthony at the centre of all our work. Anthony is the driving force for the Anthony Walker foundation and that will always be so.

In Summary

The year ending June 2022 was very much a continuation of the themes of the previous year. Like many other organisations, we continued to absorb the impact of the pandemic yet were able to respond and adapt quickly and efficiently. Our performance linked to all our services continue to be delivered to high standards and the ability to undertake additional work and successfully meet our objectives and grow demonstrates the total commitment of all involved with the Anthony Walker Foundation. That commitment will continue to underpin our efforts for many years to come.

FINANCIAL REVIEW

Total income in the year was £256,261 (2021: £509,670) of which £144,366 (2021: £383,871) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £386,678 (2021: £293,863), leaving a deficit for the year of £130,417 (2021: surplus £215,807).

At 30th June 2022 the charitable company's reserves stood at £183,110 (2021: £313,527) of which £123,934 (2021: £220,811) represented restricted funds.

Risk Management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied those systems are in place to manage exposure to the major risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, lease commitments and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £59,176. The charitable company requires £600 for redundancy provision, £1,347 for lease commitments and £36,359 for three months' running costs, (total £38,306).

The trustees are building the unrestricted funds to continue to provide activities, staff costs and aid of the development of the foundation in the forthcoming years.

PLANS FOR FUTURE PERIODS

Our plans are based on the further development of our four pillars of activity; taking each in turn:

The Hate Crime Victim Support Service

The outcome of many significant events and the racist repercussions of them, starting with Anthony and on to George Floyd and BLM, means that the need for this service as reflected in its use has never been stronger increasing the number of clients who needed support from the Foundation; equally such events also resulted in increased awareness amongst communities, and a willingness of individuals, organisations and industry, who also sought assistance from the Foundation, as they were keen to use the opportunity to improve community cohesion and promote safe working and learning environments.

As part of a continuous improvement process to ensure that this service reflects the needs of the community it serves the remit of the service continues to evolve and now includes the ongoing development of a mental health support service for those that have experienced hate crime and are living with the consequences of that.

There continues to be an increase in the number of self-referrals partially due to the promotion of the bespoke speakoutstophate.com reporting tool, more community events and an increase in our capacity for more partnership work. There has also been an increase in collaborative working, which includes the Criminal Justice sector (Liverpool Crown Court, CPS, Merseyside Police and Local Authorities).

The AWF education offer.

The AWF has a strong record of collaborating with schools at various levels throughout the region. This work is generated in response to specific incidents but also a strong and growing demand from schools that wish to invest in becoming actively anti-racist. All elements of our work come together here as the quality of our Speak Out Stop Hate campaign is used alongside the SeeMeBeMe material, in addition to the proven interactive work that had been developed over many years.

The schools programme will continue to be both planned and reactive and is now a clear and distinct part of the AWF's overall offer with dedicated colleagues and supporting educators now in place in 2022.

In the past, the AWF had developed a Schools Education Charter and this experience and knowledge were used in part in the development of a substantial bid for funding to the Esmée Fairbairn Foundation for the development of an Equity in the Education programme.

This funding application was successful and will now enable the AWF to develop an independently constructed equity charter that will be rolled out throughout Merseyside and wider. The Esmée Fairbairn funding will cover the core costs of establishing, developing, and delivering this initiative for five years at which point the intention is that the initiative will have become self-sustaining.

Campaigns Community programmes.

Supported by funders including the Ministry of Housing, Communities and Local Government, National Lottery Community Fund, PH Holt Foundation, The JD Foundation and several individual donors, the foundation will continue to develop community programmes that have a significant and positive influence on the communities that the AWF represents.

The sustainable nature of our education and consultancy work is intended to create a surplus to be used to fund initiatives that further meet the founding objects of the AWF.

Corporate and consultancy services

An increasing number of organisations that now wish to work with the AWF are considering their understanding of racism and how they can respond to that in a positive and initiative-taking way. In anticipation of this, the AWF has developed a suite of training modules to challenge racism, hate crime and discrimination, through transformative and thought-provoking training to meet the needs of both public and private sector organisations, to eliminate racism and discrimination in the workplace.

Throughout 2022 and into 2023 we have developed an engaging and impactful training programme which is available to both public and private sector organisations. The AWF programme recognises that change needs to come from all aspects of society whether that be individuals, communities, institutions, or existing power structures. The learning framework also allows tailoring training to target what an organisation may need most to become actively anti-racist. The foundation also acts as a critical friend and a challenging voice for those who request it, allowing the organisations we work with to get the most out of the relationship and thrive on a journey towards building an organisational consulting culture consistent with the vision and mission of the AWF.

Our range of training modules are available to both private and public sector organisations who are looking to embrace EDI initiatives and anti-racism education. We aim to raise awareness of diversity issues, barriers to inclusivity, and the impacts of microaggressions and other discriminatory behaviours and comments and provide ideas on moving towards a more inclusive culture for everyone.

One particular module of note is Anthony's Story which makes the lasting impact of the worst of all hate crimes very real, inviting an audience to challenge their thinking, conscience and practice in becoming actively anti-racist.

The consultancy arm of the AWF has cemented its move from an aspiration to a reality, with two specific impacts; firstly, the dissemination of quality anti-racist training, and secondly a cash surplus from our work will be used to fund initiatives that are in the best interests of the communities that the AWF represents.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Anthony Walker Foundation is a charitable company limited by guarantee (registered in England and Wales, Number 05681883) incorporated on 20th January 2006 and registered as a charity (number 1117769) on 31st January 2007.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 20th January 2006 and amended by Special resolution dated 16th December 2013.

Trustees

The Trustees, who are also the directors for the purpose of company law, are appointed by the members in accordance with procedures set out in the Memorandum and Articles.

The trustees met on a regular 6 weekly basis throughout the year.


None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

THE ANTHONY WALKER FOUNDATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022

REFERENCE AND ADMINISTRATIVE DETAILS

NAME	The Anthony Walker Foundation
COMPANY NUMBER	05681883
CHARITY NUMBER	1117769
REGISTERED OFFICE	LCVS Building 151 Dale Street Liverpool, Merseyside L2 2AH
TRUSTEES	J Antigha R Benjamin E Carey M Carey (Chair) T Martin P Parry L Tootle D Walker S Walker
COMPANY SECRETARY	T Martin
INDEPENDENT EXAMINER	Paula Sanchez, ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH
BANKERS	The Royal Bank of Scotland plc PO Box 39952 2 1/2 Devonshire Square London EC2M 4XJ

Signed on behalf of the Board of Trustees


.....
T Martin
Trustee

Date: 21/4/23

THE ANTHONY WALKER FOUNDATION STATEMENT OF TRUSTEES' RESPONSIBILITIES

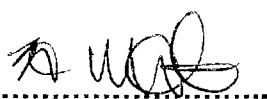
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

By the Order of the board,



**T Martin
Trustee**

LCVS Building
151 Dale Street,
Liverpool, Merseyside
L2 2AH

Date 21/4/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ANTHONY WALKER FOUNDATION

I report on the accounts of the Charitable Company for the year ended 30th June 2022, which are set out on pages 10 to 24.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

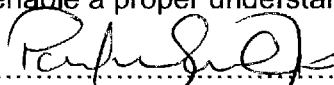
Basis of independent examiner's statement

My examination was carried out in accordance with 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave 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.



Name: **Mrs Paula Sanchez**
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**
Dated: 28th April 2023

THE ANTHONY WALKER FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income and endowments		£	£	£	£
from:					
Donations and legacies	3a	64,960	-	64,960	87,143
Charitable activities	3b	46,914	144,366	191,280	422,352
Other trading activities	3c	-	-	-	166
Investments	3d	21	-	21	9
Total income		111,895	144,366	256,261	509,670
Expenditure					
Charitable activities	4	145,435	241,243	386,678	293,863
Total resources expended		145,435	241,243	386,678	293,863
Net (expenditure)/income, net movement in funds		(33,540)	(96,877)	(130,417)	215,807
Total funds brought forward	11 - 12	92,716	220,811	313,527	97,720
Total funds carried forward	10 - 12	59,176	123,934	183,110	313,527

The notes on pages 13 to 24 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

THE ANTHONY WALKER FOUNDATION
BALANCE SHEET AS AT 30TH JUNE 2022

Company Number: 05681883

	Notes	30 th June 2022		30 th June 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		6,445		8,593
Current assets					
Debtors	6	5,955		4,104	
Cash at bank and in hand		177,889		307,149	
		-----		-----	
		183,844		311,253	
Current liabilities					
Creditors: amounts falling due within one year	7	(7,179)		(6,319)	
		-----		-----	
Net current assets			176,665		304,934
			-----		-----
Total assets less current liabilities			183,110		313,527
			=====		=====
Funds:					
Unrestricted funds	10,11	59,176		92,716	
Restricted funds	10,12	123,934		220,811	
		-----		-----	
		183,110		313,527	
		=====		=====	

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).


These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on21/4/23....., and signed on their behalf by:

.....

T Martin
Trustee

22/4/23

THE ANTHONY WALKER FOUNDATION
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	30 th June 2022		30 th June 2021	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	9		(129,281)		218,120
Investing activities					
Purchase of tangible fixed assets		-		(9,373)	
Interest received		21		9	
		-----		-----	
Net cash (used in) investing activities			21		(9,364)
Net cash generated from financing activities			-		-
			-----		-----
Net increase in cash and cash equivalents			(129,260)		208,756
Cash and cash equivalents at beginning of year			307,149		98,393
			-----		-----
Cash and cash equivalents at end of year			177,889		307,149
			=====		=====
Represented by:					
		30 th June 2022		30 th June 2021	
		£		£	
Cash at bank and in hand			177,889		307,149
			=====		=====

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2019) and Charities Act 2011.

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

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds 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.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events gala and festival and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure over £500 is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures and Fittings	25% Reducing balance basis
-----------------------	----------------------------

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 has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

3. Income and endowments from

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and legacies				
Donations	64,960	-	64,960	87,143
	=====	=====	=====	=====

Donations and legacies income for 2021 related wholly to unrestricted funds

	£	£	£	£
b. Charitable activities				
Esmee Fairbairn Foundation	-	70,000	70,000	-
Give Back Grant	-	5,000	5,000	-
JD Foundation	-	-	-	5,000
Ministry of Housing, Communities & Local Government	-	-	-	269,201
M&S Bank	-	-	-	30,000
National Lottery Community Fund	-	-	-	22,964
Police Crime Commissioner	-	51,166	51,166	51,706
Sponsorship	-	-	-	-
Training and Workshop income	46,914	-	46,914	38,481
Violence Reduction Partnership	-	-	-	5,000
Winston Churchill Memorial Fund	-	18,200	18,200	-
	-----	-----	-----	-----
	46,914	144,366	191,280	422,352
	=====	=====	=====	=====

Income from charitable activities in 2021 comprised £38,481 for unrestricted funds and £383,871 related to restricted funds.

	£	£	£	£
c. Other trading activities				
Fundraising	-	-	-	166
	=====	=====	=====	=====

Other trading income for 2021 related wholly to unrestricted funds

	£	£	£	£
d. Investments				
Bank interest	21	-	21	9
	=====	=====	=====	=====

Investments income for 2021 related wholly to unrestricted funds

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To promote racial harmony through education, sport and the arts	234,084	152,594	386,678	293,863
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	98,163	62,830
Pension	1,499	672
Activities costs	66,880	94,940
Room hire	325	-
Donations	504	-
Consultancy fees	66,713	47,067
Just giving costs	-	116
	-----	-----
	234,084	205,625
	-----	-----

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	54,428	34,837
Pension	831	864
Consultancy	32,179	22,703
Office costs	8,374	5,743
Running costs	13,609	9,585
Insurance	1,274	510
Training	1,082	-
Travel and subsistence expenses	780	298
Advertising	21,196	2,904
Legal and professional	1,155	250
Registrations and licences	-	763
Website costs	-	132
Bank charges	93	52
Subscriptions	154	-
Sundry expenses	1,010	77
Equipment	12,678	6,536
Payroll fee	693	570
Accountancy	910	935
Depreciation	2,148	1,479
	152,594	88,238
	=====	=====
Total expenditure on charitable activities	386,678	293,863
	=====	=====

£241,243 (2021: £229,671) of the above expenditure relates to restricted funding.

b. Staff Costs	2022	2021
	£	£
Gross wages and salaries	146,000	96,155
Social security costs	6,591	1,512
Pension	2,330	1,536
	154,921	99,203
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	6	4
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year. (2021: £nil)

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket 2,148 expenses were reimbursed to trustees in the year (2021: £nil).

5. Tangible fixed assets

	Fixtures and Fittings	Total
Cost:	£	£
Balance at 1 st July 2021	14,811	14,811
Additions in the year	-	-
	-----	-----
Balance at 30 th June 2022	14,811	14,811
	=====	=====
Depreciation:		
Balance at 1 st July 2021	6,218	6,218
Charge for the year	2,148	2,148
	-----	-----
Balance at 30 th June 2022	8,366	8,366
	=====	=====
Net Book Value:		
Balance at 30th June 2022	6,445	6,445
	=====	=====
Balance at 30 th June 2021	8,593	8,593
	=====	=====

6. Debtors

	2022	2021
	£	£
Debtors	5,955	3,950
Prepayments	-	154
	-----	-----
	5,955	4,104
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	4,665	5,022
Accruals	2,514	1,297
	-----	-----
	7,179	6,319
	=====	=====

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

8. Financial Instruments

	2022	2021
	£	£
Carrying amount of financial assets:	-	-
Debt instruments measured at cost	183,844	311,253
	=====	=====
Carrying amount of financial liabilities:		
Measured at cost	7,179	6,319
	=====	=====

9. Cash generated from operations.

	2022	2021
	£	£
Surplus/(Deficit) for the year	(130,417)	215,807
Adjustments for:		
Investment income	(21)	(9)
Depreciation	2,148	1,479
Movements in working capital:		
Decrease in debtors	(1,851)	(4,104)
Increase/(Decrease) in creditors	860	4,947
	-----	-----
Cash generated from/(used in) operations	(129,281)	218,120
	=====	=====

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

10. Analysis of Net Assets between Funds

2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	5,643	53,533	59,176
	-----	-----	-----
Restricted Funds			
AWF Law Project	-	16,000	16,000
Esmee Fairbairn Foundation	-	70,000	70,000
M&S Bank	-	1,550	1,550
Police Crime Commissioner	802	10,701	11,503
Victim Fund	-	6,681	6,681
Winston Churchill Memorial Fund	-	18,200	18,200
	-----	-----	-----
	802	123,132	123,934
	-----	-----	-----
Totals	6,445	176,665	183,110
	=====	=====	=====

2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	7,462	85,254	92,716
	-----	-----	-----
Restricted Funds			
AWF Law Project	-	32,000	32,000
Ministry of Housing, Communities & Local Government	-	120,199	120,199
M&S Bank	-	30,000	30,000
Police Crime Commissioner	1,131	30,800	31,931
Victim Fund	-	6,681	6,681
	-----	-----	-----
	1,131	219,680	220,811
	-----	-----	-----
Totals	8,593	304,934	313,527
	=====	=====	=====

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

11. Unrestricted Funds

2022	Reserves at Beginning of year £	<u>Movements in the year</u>		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	92,716 =====	111,895 =====	(145,435) =====	59,176 =====

2021	Reserves at Beginning of year £	<u>Movements in the year</u>		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	31,109 =====	125,799 =====	(64,192) =====	92,716 =====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

12. Restricted Funds

2022	Reserves at Beginning of year £	<u>Movements in the Year</u>		Reserves at End of Year £
		Income £	Expenditure £	
AWF Law Project	32,000	-	(16,000)	16,000
Esmee Fairbairn Foundation	-	70,000	(-)	70,000
Give Back Grant	-	5,000	(5,000)	-
Ministry of Housing, Communities & Local Government	120,199	-	(120,199)	-
M&S Bank	30,000		(28,450)	1,550
Police Crime Commissioner	31,931	51,166	(71,594)	11,503
Victim Fund	6,681	-	(-)	6,681
Winston Churchill Memorial Fund	-	18,200	(-)	18,200
	220,811 =====	144,366 =====	(241,243) =====	123,934 =====

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

2021	Reserves at Beginning of year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
AWF Law Project	32,000	-	(-)	32,000
C4C (Community Fund)	1,500	-	(1,500)	-
Cobalt Housing	370	-	(370)	-
For Viva Housing	250	-	(250)	-
JD Foundation	-	5,000	(5,000)	-
Ministry of Housing, Communities & Local Government	-	269,201	(149,002)	120,199
M&S Bank	-	30,000	(-)	30,000
National Lottery Community Fund	-	22,964	(22,964)	-
P H Holt Foundation	735	-	(735)	-
P H Holt Foundation - Isolation Reduction	3,481	-	(3,481)	-
Police Crime Commissioner	16,720	51,706	(36,495)	31,931
Victim Fund	11,555	-	(4,874)	6,681
Violence Reduction Partnership	-	5,000	(5,000)	-
	<u>66,611</u>	<u>383,871</u>	<u>(229,671)</u>	<u>220,811</u>

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

AWF Law Project – Initially to fund a student through 3 years of a Law degree starting in September 2020. This was put on hold due to the uncertainty around students returning because of the pandemic and now new proposal to offer an increased number of potential candidates with the funds on an assessment needs basis.

C4C (Community Fund) – Contribution to deliver small community project in Liverpool

Cobalt Housing - Contribution towards 'Positive Change School' project.

Esmee Fairbairn Foundation – Contribution towards tackle racism and injustice across Liverpool.

For Viva Housing – Contribution to deliver 3 school assembly presentations in their local catchment area.

JD Foundation – Contribution towards core costs

Ministry of Housing, Communities & Local Government – Contribution towards 'Speak Out Stop Hate' Campaign.

M&S Bank – Contribution towards profile leaders from black and diverse communities.

National Lottery Community Fund – Contribution towards covid support.

THE ANTHONY WALKER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

P H Holt Foundation - Contribution towards the 'Diversity Champions' project.

PH Holt Foundation - Isolation Reduction- Contribution towards a community project

Police Crime Commissioner - Merseyside PCC funded hate crime advocacy service to assist and support victims and ensure that they receive the tailored support they need. This service includes, among other things, visibility, and outreach work to improve public awareness of hate crime and the support available and an integrated service from the point of contact through to resolution and support to victims, including emotional and practical support, information, referral and counselling.

Victim Fund – Contribution to enhance home security and personal alarms to victims of hate crime.

Violence Reduction Partnership – Contribution towards hate crime advocacy service.

Winston Churchill Memorial Fund - Contribution towards hate crime advocacy service.

13. Operating Lease Commitments

Financial commitments under non-cancellable operating leases relating to one month's notice as per licence agreement:

Land & Buildings	2022	2021
	£	£
Within one year	1,347	612
	=====	=====

14. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2021: none).

15. Guarantees

As at 30th June 2022, 9 members had given a guarantee of £1 each in the event of the company winding-up. Total: £9 (2021: 9 members, £9).