

# **DEYSBROOK VILLAGE CENTRE**

## **ANNUAL REPORT & FINANCIAL STATEMENTS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Company Number: 06006733**  
**Charity Number: 1119053**

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## **DEYSBROOK VILLAGE CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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The Trustees are pleased to present their annual report for the year ended 31<sup>st</sup> December 2020.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

#### **OBJECTIVES AND ACTIVITIES**

The charity's objectives are:

- to provide a community centre as a facility for training
- to provide a community centre as a resource base for the community
- to provide facilities to ensure affordable good quality childcare for children aged 0-4 years in an Ofsted registered 56 place setting
- to hire out the hall and meeting room to appropriate inclusive groups, serving the local community needs
- to maintain and manage the facility

#### **ACHIEVEMENTS AND PERFORMANCE**

Deysbrook Village Centre provides facilities for a Nursery that was inspected in 2019 and gained a "Good with some Outstanding Elements" Ofsted Report, which means that children are receiving a good quality experience. As a result, some two-year-olds and all three-year-old children are entitled to free 30-hour places when the Nursery could open.

The nursery continues to provide quality support to young children, and their families, to ensure that they get an effective start to their time in education. The rental for the hire of the childcare premises from January 2015 has contributed to the sustainability of the Centre and partial funding of the community involvement within the centre. The nursery was closed from March 23<sup>rd</sup> until July 1<sup>st</sup>, 2020, as advised government.

The Training and Resource facility which usually offers a range of activities to assist local people into employment, improve attainment levels, promote inclusion and provide people with the skills that are required by employers. This activity has been shelved for the most part of the year as people were unable to meet.

Bookings for the hire of the hall and meeting room to groups ceased on March 23<sup>rd</sup>. Groups who book the rooms must be inclusive non-political or religious and reflect the needs of the various stakeholder groups in the community example. Pre-school children, youth, senior citizens. Agencies, which benefit the community, are also allowed to hire the facility and the hall is frequently booked at weekends by local residents for children's parties.

The maintenance of the premises to an appropriate standard continues to be addressed this financial year. In order to increase use members of the Board have identified the need for funds to pay additional staff in order to supplement the Council's valuable but decreasing Liverpool City Council Community Resource Grant due to the current economic climate. In the event our application to the Steve Morgan Foundation for a salaried full-time post was successful and the Community Development Officer appointed has worked ceaselessly and successfully for the first six months of her three years contract.

The trustees are proud of the Centre's quick and much appreciated response to the need for food parcels in the community during 2020.

The trustees are pleased with the range of regular community-based activities that run from the centre and the one-off fun days, Christmas Activities and Children's Parties booked in the Centre.

## **DEYSBROOK VILLAGE CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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Regular income from the hire of rooms to a variety of different community groups and individuals has been very limited this year.

The Trustees would like to further increase the number of daytime bookings both at Deysbrook and in associated venues in order to provide services for families in the area. Room hire will continue to be subsidised for community groups. In order to sustain this the Charity's Board has leased out the nursery premises and hires our rooms to group sympathetic to the long-term success of Deysbrook Village Centre.

In addition to the Liverpool City Council Community Resource Grant, the Charity successfully applied for and received grants from the Liverpool City Council Hardship Fund for the FareShare subscription and extra provisions and the young person's grounds project. The Police Property Act Fund funded four events including a Halloween Party for Families and a Christmas party for those elderly residents who are isolated. Hampers were delivered to those unable to come into the Centre were and KIND Hampers were also provided for five families.

The Board gratefully acknowledges all this very generous support.

#### **FINANCIAL REVIEW**

Income for the year was £90,399 (2019: £31,408) of which £51,455 (2019: £11,050), related to funding for projects upon which restrictions are placed.

Expenditure for the year was £77,583 (2019: £58,926), leaving a surplus for the year of £12,816 (2019: deficit £27,518).

At 31<sup>st</sup> December 2020 the charitable company's reserves stood at £93,276 (2019: £80,460) of which £64,699 (2019: £55,451) represented restricted funds.

#### **RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This year was unprecedented in terms of risk management many charities closed due to the lock down of 23<sup>rd</sup> March 2020 when income ceased but expenditure continued. The reality was that without any income from room hire and the charity reserves would have been used up mothballing the building within four months.

Immediately the Steve Morgan Foundation advertised applications for a Covid Emergency Fund which by March 26<sup>th</sup> had given Deysbrook Village Centre a grant in order to maintain the building and enable volunteers to source, organise and deliver food bags across the two wards of West Derby and Yew Tree to shielding and socially isolated households who were referred in to the FareShare Food Bag Project by councillors, schools, the Police, health visitors, nurseries, children's centres and local residents. In this way the charity was able to deliver over 18,000 meals to 135 isolated and vulnerable households in the area.

A second Covid Emergency Grant was successfully applied for in July which enabled the new worker to open the newly created Community Café fully compliant with government guidance and safely reintroduce isolated and vulnerable groups to new charitable activities and services.

All this successful compliant activity led the NHS and Army to request that the Centre become a Lateral Flow Test Centre, one of the most attended in the City, and the Army really appreciated the warm hospitality shown to them.

## **DEYSBROOK VILLAGE CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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Without the immediate support of The Steve Morgan Foundation to keep the Centre open and Liverpool City Council Hardship Funds to purchase additional food the Centre would have been inoperative and in debt throughout the pandemic.

The Trustees wish to acknowledge their gratitude for the financial support from these very responsive bodies who acted so quickly as the lockdowns occurred. Gratitude is also extended to the volunteer team who worked tirelessly to deliver food to socially isolated households.

Deep Cleaning and other essential work have been maintained.

Work with environmental health to upgrade the tea making area into a professional kitchen funded by West Derby Wastelands has been completed and has been used for three days a week as a community café when allowed and following essential Covid and Environmental Health guidance and standards.

#### **RESERVES POLICY**

It is the policy of the charitable company to maintain unrestricted funds, at a level that covers nine months' running costs should no further funding are received.

As at the end of the financial year the unrestricted funds totalled £28,577. The charitable company requires £27,693 for nine months' running costs.

#### **PLANS FOR THE FUTURE**

Since July 2021 the Community Development Officer and a part time Outreach Worker have worked to reintegrate a number of people into the Centre and increase the number of activities and services. In addition, links with other community settings across the two wards of West Derby and Yew Tree have been continued. This objective is the focus for developmental activity in 2021.

2021 will be the focus of development and caution, always trying to further the Charity's objectives whilst remaining aware of Covid advice and guidance and the possibility of a return to stricter measures.

The reintegration of formerly isolated residents into the Centre funded by a the rolled over grants from Skelton Charity and the LCVS Community Impact Funds.

- To facilitate this expansion further staff will be recruited through KickStart.
- Up skilling users of mobile devices to use zoom facetime etc on their own equipment in case of further lockdowns
- Our media presence will be increased.
- Ambition to become more aware of the current global and develop ways of reducing the carbon footprint of the building

Covid has dictated that the nursery and community centre stay within their own bubbles, so we are now working to becoming separate entities.

More physical space is needed and expansion into a mezzanine floor within the building is being considered

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Deysbrook Village Centre is a charitable company limited by guarantee (registered in England and Wales, No. 06006733) incorporated on 22<sup>nd</sup> November 2006 and registered as a charity (No. 1119053) on 2<sup>nd</sup> May 2007.

## DEYSBROOK VILLAGE CENTRE

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

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The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association dated 20<sup>th</sup> November 2006.

The trustees, who are also the directors for the purpose of company law, are appointed by the Board of Directors following nomination by a member of the company. Former Trustees were presented with paperweights at a ceremony on December 13<sup>th</sup> as a token of Gratitude.

The Board agreed in 2014 to sell the Childcare Provision as a going concern in order to create a long-term sustainable future for the Charity in the absence of a volunteer to take on the Ofsted named person role on behalf of the Trustees.

The Nursery is owned by company directors; Mrs C Leamey, Mr J Leamey, Mrs S Leamey and Mr D Leamey from January 1<sup>st</sup> 2015. Mrs Sandra Leamey is the Ofsted named person and deals with the day to day running of Deysbrook Day Nursery Ofsted Reg no EY487947.

From January 1<sup>st</sup> 2015 the Trustees only have an interest in the nursery through a three year Lease which has been extended by 10 years in 2018. The Nursery owner has become a Board member representing tenants and with a shared responsibility for safeguarding and building maintenance.

#### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Name</b>	Deysbrook Village Centre	
<b>Company Number</b>	06006733	
<b>Charity Number</b>	1119053	
<b>Registered office</b>	Deysbrook Village Centre Deysbrook Way Liverpool Merseyside, L12 4XF	
<b>Trustees</b>	L Bennett A F Chambers L Dukalski D Eden P Farley M Furlong H Graham S Leamey K McCormick - Chair	(Resigned 5 <sup>th</sup> May 2021)
<b>Independent Examiner</b>	Paula Sanchez ACCA C/o LCVS 151 Dale Street, Liverpool, L2 2AH	

**DEYSBROOK VILLAGE CENTRE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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**Bankers**

HSBC UK Bank PLC  
Liverpool Lord Street  
99-10 Lord Street  
Liverpool  
L2 6PG

**Signed on behalf of the Board of Trustees**

*A. F. Chambers*  
.....

**A F Chambers**  
**Trustee**

*14.12.2021*  
.....

**Date**

## DEYSBROOK VILLAGE CENTRE

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

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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 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

**By the Order of the board,**

.....*A. F. Chambers*.....

**A F Chambers**  
**Trustee**

Deysbrook Village Centre  
Deysbrook Way  
Liverpool  
Merseyside, L12 4XF

Date: *24.12.21* .....



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEYSBROOK VILLAGE CENTRE

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I report on the accounts of the charitable company for the year ended 31<sup>st</sup> December 2020, which are set out on pages 9 to 19.

### 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 charitable company 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 Charities

have 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: 15 Dec 2021

**DEYSBROOK VILLAGE CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE**  
**ACCOUNT) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Income and endowments from:</b>					
Donations and legacies	3a	17,120	-	17,120	850
Charitable activities	3b	21,808	51,455	73,263	30,525
Investments	3c	16	-	16	33
		-----	-----	-----	-----
<b>Total income</b>		<b>38,944</b>	<b>51,455</b>	<b>90,399</b>	<b>31,408</b>
		-----	-----	-----	-----
<b>Resources expended</b>					
Charitable activities	4	35,376	42,207	77,583	58,926
		-----	-----	-----	-----
<b>Total resources expended</b>		<b>35,376</b>	<b>42,207</b>	<b>77,583</b>	<b>58,926</b>
		-----	-----	-----	-----
<b>Net income/(expenditure), net movement in funds</b>		<b>3,568</b>	<b>9,248</b>	<b>12,816</b>	<b>(27,518)</b>
Total funds brought forward	9,10	25,009	55,451	80,460	107,978
		-----	-----	-----	-----
<b>Total fund carried forward</b>	<b>8-10</b>	<b>28,577</b>	<b>64,699</b>	<b>93,276</b>	<b>80,460</b>
		=====	=====	=====	=====

The notes on pages 11 to 19 form part of these accounts.

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

**DEYSBROOK VILLAGE CENTRE**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2020**

COMPANY NUMBER: 06006733

	Notes	31 <sup>st</sup> December 2020 £	31 <sup>st</sup> December 2019 £
<b>Fixed assets</b>			
Tangible fixed assets	5	61,726	62,463
<b>Current assets</b>			
Debtors	6	347	827
Cash at bank and in hand		33,079	18,033
		<u>33,426</u>	<u>18,860</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(1,876)	(863)
		<u>31,550</u>	<u>17,997</u>
<b>Net current assets</b>			
		<u>93,276</u>	<u>80,460</u>
<b>Total assets less current liabilities</b>		<u>93,276</u>	<u>80,460</u>
<b>Funds:</b>			
Unrestricted funds	8, 9	28,577	25,009
Restricted funds	8, 10	64,699	55,451
		<u>93,276</u>	<u>80,460</u>

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 charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the charitable 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 charitable 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 on 7.12.2021, and signed on their behalf by:

A F Chambers  
**A F Chambers**  
**Trustee**

14.12.2021  
**Date**

## **DEYSBROOK VILLAGE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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#### **1. Limited Liability**

The charitable company is a company limited by guarantee. Each member's liability is limited up to £10.

#### **2. Accounting Policies**

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 2015) (effective 1<sup>st</sup> January 2015), Charities Act 2011 and the Companies Act 2006.

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

The Charitable Company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### **Going concern**

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

#### **Fund accounting**

Unrestricted funds are the Charitable Company's free reserves available for the Trustees to apply 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 charitable company 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 gift aid 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 investment relates to bank interest and income from investments received and is recognised when the amount is certain.

## DEYSBROOK VILLAGE CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

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#### **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 charitable company 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 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:

Leasehold Improvements	2% per annum straight-line basis
Fixtures, Fittings & Equipment	20% per annum 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 charitable company 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 charitable company's balance sheet when the charitable company 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, 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.

## DEYSBROOK VILLAGE CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

#### 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 charitable company's contractual obligations expire or are discharged or cancelled.

#### Critical accounting estimates and judgements

In the application of the charitable company'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 received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

#### 3. Income and endowments from:

	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2020	2020	2020	2019
	£	£	£	£
a. Donations and legacies				
Donations	17,120	-	17,120	850
	=====	=====	=====	=====

Donations and legacies income for 2019 related wholly to unrestricted funds

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>b. Charitable activities</b>				
Commissions	-	-	-	570
Eleanor Rathbone Charitable Trust	-	-	-	3,000
High Sheriffs Trust	-	-	-	1,800
LCVS Community Impact Fund	-	2,800	2,800	-
Liverpool City Council Business Support Grant	10,000	-	10,000	-
Liverpool City Council – Community Resource Grant	-	5,000	5,000	4,000
Liverpool City Council Hardship Fund	-	9,400	9,400	-
National Lottery Coronavirus Community Support Fund	-	9,950	9,950	-
Police Crime Commissioner	-	-	-	250
Police Property Act Fund	-	800	800	-
Rental income	11,058	-	11,058	11,000
Room hire	750	-	750	7,905
Skelton Charity	-	1,500	1,500	-
Steve Morgan Foundation	-	11,083	11,083	-
Steve Morgan Foundation Emergency Fund	-	10,922	10,922	-
West Derby Wastelands	-	-	-	2,000
	<b>21,808</b>	<b>51,455</b>	<b>73,263</b>	<b>30,525</b>

Income from charitable activities in 2019 comprised £19,475 for unrestricted funds and £11,050 related to restricted funds

<b>c. Investments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank interest	<b>16</b>	<b>-</b>	<b>16</b>	<b>33</b>

Income from investments for 2019 related wholly to unrestricted funds.

### 4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
To provide facilities for recreation and leisure time	72,612	4,971	77,583	58,926

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

### a. Analysed as follows:

	2020	2019
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	16,884	8,400
Pension	229	89
Volunteer expenses	690	-
Covid 19 emergency support	10,553	-
Building running costs	31,216	24,912
Cleaning	7,292	12,307
Sessional fees	2,229	500
Resources	3,519	5,728
	<b>72,612</b>	<b>51,936</b>

	2020	2019
	£	£
<i>Support &amp; Governance costs:</i>		
Insurance	984	870
Travel expenses	417	-
Sundry expenses	-	500
Bank charges	182	111
Payroll fees	186	-
Accountancy	788	2,843
Depreciation charge	2,414	2,666
	<b>4,971</b>	<b>6,990</b>

<b>Total expenditure on charitable activities</b>	<b>77,583</b>	<b>58,926</b>
	<b>=====</b>	<b>=====</b>

£42,207 (2019: £17,895) of the above expenditure relates to restricted funding.

b. Staff Costs	2020	2019
	£	£
Gross wages and salaries	16,884	8,400
Social security costs	-	-
Pension	229	89
	<b>17,113</b>	<b>8,489</b>
	<b>=====</b>	<b>=====</b>

### c. Particulars of Employees:

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

	2020	2019
	1	0.4
Charitable activities	<b>=====</b>	<b>=====</b>

No employee received emoluments of more than £60,000 during the year.



# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

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

No out-of-pocket expenses were reimbursed to trustees in the year (2019: £nil)

### 5. Tangible fixed assets

	Leasehold Improvements	Fixtures, Fittings & Equipment	Total
Cost:	£	£	£
Balance at 1 <sup>st</sup> January 2020	69,991	40,806	110,797
Additions in the year	1,677	-	1,677
	-----	-----	-----
Balance at 31 <sup>st</sup> December 2020	<b>71,668</b>	<b>40,806</b>	<b>112,474</b>
	=====	=====	=====
<b>Depreciation:</b>			
Balance at 1 <sup>st</sup> January 2020	12,599	35,735	48,334
Charge for the year	1,400	1,014	2,414
	-----	-----	-----
Balance at 31 <sup>st</sup> December 2020	<b>13,999</b>	<b>36,749</b>	<b>50,748</b>
	=====	=====	=====
<b>Net Book Value:</b>			
Balance at 31 <sup>st</sup> December 2020	<b>57,669</b>	<b>4,057</b>	<b>61,726</b>
	=====	=====	=====
Balance at 31 <sup>st</sup> December 2019	57,392	5,071	62,463
	=====	=====	=====

### 6. Debtors

	2020	2019
	£	£
Prepayment	347	827
	=====	=====

### 7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	1,451	863
Tax and social security	270	-
Other creditors	155	-
	-----	-----
	<b>1,876</b>	<b>863</b>
	=====	=====

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

### 8. Analysis of net assets between funds

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
<b>Unrestricted Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Fund	10,769	12,808	23,577
Designated donation	-	5,000	5,000
	<b>10,769</b>	<b>17,808</b>	<b>28,577</b>
<b>Restricted Funds</b>			
LCVS Community Impact Fund	-	2,800	2,800
Liverpool City Council – Capital Grant Fund	50,957	-	50,957
Liverpool City Council – Community Resource Grant	-	838	838
Liverpool City Council Hardship Fund	-	1,937	1,937
National Lottery Coronavirus Community Support Fund	-	6,667	6,667
Skelton Charity	-	1,500	1,500
	<b>50,957</b>	<b>13,742</b>	<b>64,699</b>
<b>Totals</b>	<b>61,726</b>	<b>31,550</b>	<b>93,276</b>

### 9. Unrestricted funds

	<b>Funds at Beginning of Year</b>	<b>Movements in the Year</b>		<b>Funds at End of Year</b>
	<b>£</b>	<b>Income</b>	<b>Expenditure</b>	<b>£</b>
General Fund	25,009	33,944	(35,376)	23,577
Designated donation	-	5,000	(-)	5,000
	<b>25,009</b>	<b>38,944</b>	<b>(35,376)</b>	<b>28,577</b>

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

**Designated donation** – is to be used as part of reserves

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

### 10. Restricted funds

	Funds at Beginning of Year	Movements in the Year		Funds at End of Year
	£	Income £	Expenditure £	£
High Sheriffs Trust	1,220	-	(1,220)	-
LCVS Community Impact Fund	-	2,800	(-)	2,800
Liverpool City Council – Capital Grant Fund	52,231	-	(1,274)	50,957
Liverpool City Council – Community Resource Grant	-	5,000	(4,162)	838
Liverpool City Council Hardship Fund	-	9,400	(7,463)	1,937
National Lottery Coronavirus Community Support Fund	-	9,950	(3,283)	6,667
Police Property Act Fund	-	800	(800)	-
Skelton Charity	-	1,500	(-)	1,500
Steve Morgan Foundation	-	11,083	(11,083)	-
Steve Morgan Foundation Emergency Fund	-	10,922	(10,922)	-
West Derby Wastelands	2,000	-	(2,000)	-
	<b>55,451</b>	<b>51,455</b>	<b>(42,207)</b>	<b>64,699</b>
	=====	=====	=====	=====

### 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:

**Eleanor Rathbone Charitable Trust** - Contribution towards community activities and events

**High Sheriffs Trust** - Contribution towards community activities and events

**LCVS Community Impact Fund** - Contribution towards 'Liberation and Lunch; project

**Liverpool City Council – Capital Grant Fund** - Contribution towards the building extension.

**Liverpool City Council - Community Resource Grant** - work in partnership with Deysbrook Village Centre to contribute to part time worker

Expenditure comprises:

	2020 £	2019 £
Salaries	<b>4,162</b>	<b>4,000</b>
	=====	=====

**Liverpool City Council Hardship Fund** - Contribution towards Fareshare outreach programme

**National Lottery Coronavirus Community Support Fund** - Contribution towards outreach and enable the reintegration of isolated or shielding individuals back into groups and the Centre as appropriate to individual needs and with regard to Covid regulations and guidance.

## **DEYSBROOK VILLAGE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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**Police Crime Commissioner** - Contribution towards community activities and events

**Police Property Act Fund** - Contribution towards diversionary activities with young people during October half term plus activities to develop community cohesion.

**Skelton Charity** - Contribution towards the Silver Warriors to reengage elderly isolated people by providing food and refreshments in order to establish a Thursday lunch club and four trips out

**Steve Morgan Foundation** - Contribution towards the salary for Community Development Worker

**Steve Morgan Foundation Emergency Fund** - Contribution towards to keep the building functioning and to support volunteers to resource food preparation and deliver over 18,000 meals to households identified by residents and agencies as being unable to access food

**West Derby Wastelands** - Contribution towards community Café

#### **11. Operating Lease Commitments**

The charitable company leases premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded.

#### **12. Related Party Transactions**

S Leamey a director is also a director of the Nursey who lease rooms from Deysbrook Village Centre, also was paid £200 (2019: £975) to cover cleaning cover.

#### **13. Guarantees**

As at 31<sup>st</sup> December 2020, 9 members had given a guarantee of £10 each in the event of the charitable company winding-up, total: £90 (2019: 13 members £130).