

# **DEYSBROOK VILLAGE CENTRE**

## **ANNUAL REPORT & FINANCIAL STATEMENTS FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

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

## CONTENTS

	Page
Trustees' Annual Report	2
Statements of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

## **DEYSBROOK VILLAGE CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

The Trustees are pleased to present their annual report for the year ended 31<sup>st</sup> December 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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 (FRS102) effective 1<sup>st</sup> January 2019.

#### **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**

Achievement and performance against the Objectives are reviewed by trustees annually.

The trustees are proud of the Centre's quick and much appreciated response to the Covid guidance throughout 2021.

The Nursery 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.

The trustees are pleased with the range of regular community-based activities that run from the centre and the one-off Fun Days, Diversionary Activity at Halloween and November 5<sup>th</sup>, Christmas Activities and Children's Parties booked in the Centre.

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

The Trustees would like to further increase the number of daytime bookings both in the main centre and the Garden Room to provide services for families in the area. Room hire continues to be subsidised for community groups.

In addition to the CRG Grant referred to above the Charity successfully applied for and received grants from the City Mayoral Hardship Fund for extra provisions and the young person's grounds project. The Community Foundation funded four events including Christmas party for those elderly residents who are isolated and Hampers delivered to those unable to come into the Centre. KIND Hampers were also provided for seven families.

The Board gratefully acknowledges all this very generous support.

## **DEYSBROOK VILLAGE CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

#### **FINANCIAL REVIEW**

Income for the year was £142,966 (2020: £90,399) of which £91,599 (2020: £51,455), related to funding for projects upon which restrictions are placed.

Expenditure for the year was £124,187 (2020: £77,583), leaving a surplus for the year of £18,779 (2020: surplus £12,816).

At 31<sup>st</sup> December 2021 the charitable company's reserves stood at £112,055 (2020: £93,276) of which £83,101 (2020: £64,699) 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 again unprecedented in terms of risk management many charities closed due to the lock down. The reality is that without any income from room hire and the nursery all reserves would have been used up mothballing the building within four months. Therefore, the Charity will now hold reserves of 6 months minimum and 9 months preferably.

The Trustees wish to acknowledge their gratitude for the financial support from the Steve Morgan Foundation, Local Councillors, Awards for All Lottery, Skelton, West Derby Wastelands, Community Impact Fund, High Sheriff's PCC, Allen Lane Foundation, PH Holt Foundation and other responsive bodies. Gratitude is also extended to the volunteer team who worked tirelessly to support the community. Throughout the year Council and Government Grants were awarded in response to various Covid Business related challenges.

#### **RESERVES POLICY**

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

As at the end of the financial year the unrestricted funds totalled £28,954. The charitable company requires £25,495 for six months' running costs.

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

2022 will be the focus of cautious development 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. Our online and media presence will be increased.

The Charity's ambition is to become more aware of the current global warming issues and develop ways of reducing the carbon footprint and energy use of the building.

More physical space is needed, the proposed expansion into a mezzanine floor was found to be unrealistic therefore a new building is being considered.

## **DEYSBROOK VILLAGE CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

#### **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.

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 1<sup>st</sup> January 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.

# DEYSBROOK VILLAGE CENTRE

## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

---

### 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 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	
<b>Bankers</b>	HSBC UK Bank PLC Liverpool Lord Street 99-10 Lord Street Liverpool L2 6PG	
<b>Signed on behalf of the Board of Trustees</b>		
	<i>A. F. Chambers</i>	<i>25.10.22</i>
<b>A F Chambers</b>		<b>Date</b>
<b>Trustee</b>		

## DEYSBROOK VILLAGE CENTRE

### 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 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 2019.

**By the Order of the board,**

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

Deysbrook Village Centre  
Deysbrook Way  
Liverpool  
Merseyside, L12 4XF

Date: *25.10.22* .....

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

---

Respective  
responsibilities of  
trustees and examiner

I report on the accounts of the charitable company for the year ended 31<sup>st</sup> December 2021, which are set out on pages 10 to 21.

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: 26<sup>th</sup> October 2022



**DEYSBROOK VILLAGE CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE**  
**ACCOUNT) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

	Notes	Unrestricted	Restricted	Total	Restated Total
		Funds 2021 £	Funds 2021 £	Funds 2021 £	Funds 2020 £
<b>Income and endowments from:</b>					
Donations and legacies	3a	3,120	-	3,120	5,340
Charitable activities	3b	48,243	91,599	139,842	85,043
Investments	3c	4	-	4	16
<b>Total income</b>		<b>51,367</b>	<b>91,599</b>	<b>142,966</b>	<b>90,399</b>
<b>Expenditure on:</b>					
Charitable activities	4	50,990	73,197	124,187	77,583
<b>Total expenditure</b>		<b>50,990</b>	<b>73,197</b>	<b>124,187</b>	<b>77,583</b>
<b>Net income, net movement in funds</b>		<b>377</b>	<b>18,402</b>	<b>18,779</b>	<b>12,816</b>
Total funds brought forward	9,10	28,577	64,699	93,276	80,460
<b>Total fund carried forward</b>	<b>8-10</b>	<b>28,954</b>	<b>83,101</b>	<b>112,055</b>	<b>93,276</b>
		=====	=====	=====	=====

The notes on pages 10 to 21 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 2021**

COMPANY NUMBER: 06006733

	Notes	31 <sup>st</sup> December 2021	31 <sup>st</sup> December 2020
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	60,849	61,726
<b>Current assets</b>			
Debtors	6	5,425	347
Cash at bank and in hand		48,552	33,079
		-----	-----
		53,977	33,426
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(2,771)	(1,876)
		-----	-----
<b>Net current assets</b>		51,206	31,550
		-----	-----
<b>Total assets less current liabilities</b>		<b>112,055</b>	<b>93,276</b>
		=====	=====
<b>Funds:</b>			
Unrestricted funds	8, 9	28,954	28,577
Restricted funds	8, 10	83,101	64,699
		-----	-----
		<b>112,055</b>	<b>93,276</b>
		=====	=====

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 .....25.10.2022....., and signed on their behalf by:

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

.....25.10.2022.....  
**Date**

## **DEYSBROOK VILLAGE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

#### **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) effective 1<sup>st</sup> January 2019, 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 2021

---

#### **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 2021

#### 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 Funds	Restricted Funds	Total	Restated Funds
	2021	2021	2021	2020
	£	£	£	£
a. Donations and legacies				
Donations	3,120	-	3,120	5,340
	=====	=====	=====	=====

Donations and legacies income for 2020 related wholly to unrestricted funds

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Restated Total Funds 2020 £
<b>b. Charitable activities</b>				
Allen Lane Foundation	-	3,600	3,600	-
Community Foundation	-	1,500	1,500	-
Café Income	2,263	-	2,263	-
ESF Community Grant	-	7,735	7,735	-
Food Pantry	1,645	-	1,645	-
Kickstart	-	6,053	6,053	-
LCVS Community Impact Fund	-	-	-	2,800
LCVS – COVID Self Isolation	-	9,429	9,429	-
LCVS Health Activity & Food Grant Programme	-	7,708	7,708	-
LCVS – OPAL	-	1,422	1,422	-
LCVS – NHS	5,000	-	5,000	-
Liverpool City Council Mayoral Neighbourhood Funding	-	3,500	3,500	-
Liverpool City Council Closed Business Lockdown Scheme	4,000	-	4,000	-
Liverpool City Council National Lockdown	-	6,931	6,931	-
Liverpool City Council Business Support Grant	8,000	-	8,000	10,000
Liverpool City Council – Community Resource Grant	-	5,000	5,000	5000
Liverpool City Council Hardship Fund	-	-	-	9,400
National Lottery Coronavirus Community Support Fund	-	-	-	9,950
National Lottery Awards for All	-	8,220	8,220	-
P H Holt Foundation	-	10,000	10,000	-
Police Property Act Fund	-	-	-	800
Rental income	22,000	-	22,000	20,017
Room hire	4,335	-	4,335	3,571
Skelton Charity	-	-	-	1,500
Steve Morgan Foundation	-	19,000	19,000	11,083
Steve Morgan Foundation Emergency Fund	-	-	-	10,922
West Derby Wastelands	-	1,500	1,500	-
Designated donation	1,000	-	1,000	-
	<b>48,243</b>	<b>91,598</b>	<b>139,841</b>	<b>85,043</b>

Income from charitable activities in 2020 comprised £21,808 for unrestricted funds and £51,455 related to restricted funds

<b>c. Investments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank interest	<b>4</b>	<b>-</b>	<b>4</b>	<b>16</b>

Income from investments for 2020 related wholly to unrestricted funds.

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

### 4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide facilities for recreation and leisure time	110,691	13,496	124,187	77,583
	=====	=====	=====	=====

#### a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	36,890	16,884
Pension	620	229
Volunteer expenses	620	690
Covid 19 emergency support	-	10,553
Building running costs	28,362	31,216
Cleaning	9,011	7,292
Sessional fees	10,426	2,229
Maths holiday scheme	8,347	-
Creche	3,695	-
Food Supplies	11,083	-
Resources	1,637	3,519
	-----	-----
	<b>110,691</b>	<b>72,612</b>
	-----	-----

	2021 £	2020 £
<i>Support &amp; Governance costs:</i>		
Staff salary costs	7,686	-
Pension	148	-
Insurance	1,009	984
Travel expenses	751	417
Bank charges	139	182
Payroll fees	436	186
Accountancy	1,070	788
Depreciation charge	2,257	2,414
	-----	-----
	<b>13,496</b>	<b>4,971</b>
	-----	-----

<b>Total expenditure on charitable activities</b>	<b>124,187</b>	<b>77,583</b>
	=====	=====

£73,197 (2020: £42,207) of the above expenditure relates to restricted funding.

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

<b>b. Staff Costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross wages and salaries	44,576	16,884
Pension	768	229
	-----	-----
	<b>45,344</b>	<b>17,113</b>
	=====	=====

### c. Particulars of Employees:

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

	<b>2021</b>	<b>2020</b>
Charitable activities	<b>2</b>	<b>1</b>
	=====	=====

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

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 (2020: £nil)

### 5. Tangible fixed assets

	<b>Leasehold Improvements</b>	<b>Fixtures, Fittings &amp; Equipment</b>	<b>Total</b>
<b>Cost:</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> January 2021	71,668	40,806	112,474
Additions in the year	-	1,380	1,380
	-----	-----	-----
Balance at 31 <sup>st</sup> December 2021	<b>71,668</b>	<b>42,186</b>	<b>113,854</b>
	=====	=====	=====
<b>Depreciation:</b>			
Balance at 1 <sup>st</sup> January 2021	13,999	36,749	50,748
Charge for the year	1,400	857	2,257
	-----	-----	-----
Balance at 31 <sup>st</sup> December 2021	<b>15,399</b>	<b>37,606</b>	<b>53,005</b>
	=====	=====	=====
<b>Net Book Value:</b>			
Balance at 31 <sup>st</sup> December 2021	<b>56,269</b>	<b>4,580</b>	<b>60,849</b>
	=====	=====	=====
Balance at 31 <sup>st</sup> December 2020	57,669	4,057	61,726
	=====	=====	=====



**DEYSBROOK VILLAGE CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021****6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Debtors	3,056	-
Prepayment	2,369	347
	=====	=====
	<b>5,425</b>	<b>347</b>
	=====	=====

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	2,062	1,451
Tax and social security	709	270
Other creditors	-	155
	-----	-----
	<b>1,876</b>	<b>1,876</b>
	=====	=====

**8. Analysis of net assets between funds**

<b>Year end 2021</b>	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	9,832	1,122	10,954
Designated donation	-	6,000	6,000
Liverpool City Council Business support grant	-	8,000	8,000
Liverpool City Council Business Lockdown Scheme	-	4,000	4,000
	-----	-----	-----
	<b>9,832</b>	<b>19,122</b>	<b>28,954</b>
<b>Restricted Funds</b>			
Allen Lane Foundation	-	3,600	3,600
Kickstart	-	415	415
Liverpool City Council National Lockdown	-	6,931	6,931
Liverpool City Council Mayoral Neighbourhood Funding	-	881	881
Liverpool City Council Capital Grant Fund	49,683	-	49,683
Liverpool City Council Community Resource Grant	-	5,080	5,080
LCVS Community Impact Fund	-	800	800
LCVS Health Activity & Food Grant Programme	-	601	601
LCVS OPAL	-	362	362
National Lottery Awards for All	-	1,202	1,202

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

National Lottery Coronavirus Community Support Fund	-	1,815	1,815
P H Holt Foundation	-	10,000	10,000
Skeleton Charity	-	157	157
Steve Morgan Foundation	-	120	120
West Derby Wastelands	1,334	120	1,454
	<b>51,017</b>	<b>32,084</b>	<b>83,101</b>
<b>Totals</b>	<b>60,849</b>	<b>51,206</b>	<b>112,055</b>

Year end 2020	Tangible Fixed Assets	Net Current Assets	Total
<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>

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

### 9. Unrestricted funds

Year end 2021	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
General Fund	23,577	33,367	(45,990)	10,954
Liverpool City Council Business Support Grant	-	8,000	-	8,000
Liverpool City Council Closed Business Lockdown Scheme	-	4,000	-	4,000
LCVS NHS	-	5,000	(5,000)	-
Designated donation	5,000	1,000	-	6,000
	<b>28,577</b>	<b>51,367</b>	<b>(50,990)</b>	<b>28,954</b>
	=====	=====	=====	=====

Year end 2020	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
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.

**Liverpool City Council Closed Business Lockdown Scheme** – assist with costs due to COVID lockdown

**Liverpool City Council Business Support Grant** – assist to reopen safely as COVID-19 restrictions lifted

**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 2021

### 10. Restricted funds

Year end 2021	Movements in the Year			
	Funds at Beginning of Year	Income	Expenditure	Funds at End of Year
	£	£	£	£
Allen Lane Foundation	-	3,600	-	3,600
Community Foundation	-	1,500	(1,500)	-
ESF Community Grant	-	7,735	(7,735)	-
Kickstart	-	6,053	(5,638)	415
Liverpool City Council Hardship Fund	1,937	-	(1,937)	-
Liverpool City Council – Capital Grant Fund	50,957	-	(1,274)	49,683
Liverpool City Council – Community Resource Grant	838	5,000	(758)	5,080
Liverpool City Council National Lockdown	-	6,931	-	6,931
Liverpool City Council Mayoral Neighbourhood Funding	-	3,500	(2,619)	881
LCVS COVID self-isolation	-	9,429	(9,429)	-
LCVS Community Impact Fund	2,800	-	(2,000)	800
LCVS Health Activity & Food Grant Programme	-	7,708	(7,107)	601
LCVS OPAL	-	1,422	(1,060)	362
National Lottery Coronavirus Community Support Fund	6,667	-	(4,852)	1,815
National Lottery Awards for all	-	8,220	(7,018)	1,202
P H Holt Foundation	-	10,000	-	10,000
Skelton Charity	1,500	-	(1,343)	157
Steve Morgan Foundation	-	19,000	(18,880)	120
West Derby Wastelands	-	1,500	(46)	1,454
	<b>64,699</b>	<b>91,598</b>	<b>(73,196)</b>	<b>83,101</b>
	=====	=====	=====	=====

Year end 2020	Movements in the Year			
	Funds at Beginning of Year	Income	Expenditure	Funds at End of Year
	£	£	£	£
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

# DEYSBROOK VILLAGE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

National Lottery Coronavirus	-	9,950	(3,283)	6,667
Community Support Fund	-	800	(800)	-
Police Property Act Fund	-	1,500	-	1,500
Skelton Charity	-	11,083	(11,083)	-
Steve Morgan Foundation	-	10,922	(10,922)	-
Emergency Fund	2,000	-	(2,000)	-
West Derby Wastelands	-----	-----	-----	-----
	<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:

**Allen Lane Foundation** – Contribution towards Salary costs

**Community Foundation** – Contribution towards diversionary activities for children

**ESF Community Grant** – Contribution towards Salary costs

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

**LCVS Health Activity & Food Grant Programme** – Contribution towards Summer Play Scheme

**LCVS Community Impact Fund** – Contribution towards ‘Liberation and Lunch; project

**LCVS COVID Self isolation** – Contribution towards COVID isolation costs

**LCVS OPAL** – Contribution towards Playscheme

**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

**Liverpool City Council National Lockdown** – Contribution towards COVID lockdown costs

**Liverpool City Council Mayoral Neighbourhood Funding** – Contribution towards Food, Outreach worker and running costs

**Liverpool City Council Hardship Fund** – Contribution towards Food costs

**Kickstart** – Contribution towards Salary costs for 6 months

**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.

**National Lottery Awards for All** – Contribution towards Pantry costs

**P H Holt Foundation** – Contribution towards salary costs of Community Cook

**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

## **DEYSBROOK VILLAGE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

**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 equipment

#### **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 is a director of the charitable company and is also a director of the Nursery who lease rooms from Deysbrook Village Centre, also was paid £nil (2020: £200) to cover cleaning cover.

#### **13. Guarantees**

As at 31<sup>st</sup> December 2021, 7 members had given a guarantee of £10 each in the event of the charitable company winding-up, total: £70 (2020: 9 members £90).