

ALIVE BELIEVERS CENTRE

England & Wales · Charity number 1119924

Details

Other names	ALIVE BELIEVERS CHURCH
Status	Registered
Legal form	Other
Registered	2007-07-04
Register	View on the Charity Commission register

Contact

Address	Alive Believers Church 259-261 Boaler Street Liverpool L6 9DH
Phone	01512619161
Email	alive.believers@yahoo.co.uk
Website	www.alivebelieverschurch.org

Activities

Objects: 1. TO ADVANCE CHRISTIAN FAITH IN ENGLAND AND WALES (WITH THE BASE IN LIVERPOOL) FOR THE BENEFIT OF THE PUBLIC, THROUGH THE HOLDING OF PRAYER MEETINGS, WORSHIP SERVICES, BIBLE STUDY, TRACTS PRODUCTION AND DISTRIBUTION .2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN LEARNING CO-CORPORATE SINGING OF HYMNS, THE USE OF MUSICAL INSTRUMENTS, SUCH AS KEYBOARD, GUITAR, FLUTE, TRUMPET, DRUMS ETC, AND BASIC COMPUTING PROGRAMMES FOR BEGINNERS.3. TO PROVIDE CONCILIATION SERVICE, THROUGH PROFESSIONALLY TRAINED COUNSELLORS, TO THE GENERAL PUBLIC, FOR COUPLES WHOSE RELATIONSHIP APPEARS TO BE BREAKING DOWN, AND WHERE BREAKDOWN ALREADY OCCURS, TO ADVISE AND HELP IN THE SETTLEMENT OF DIFFERENCES OR POTENTIAL DIFFERENCES OVER ASSOCIATED MATTERS, SUCH AS CUSTODY, ACCESS TO CHILDREN ETC.4. TO BENEFIT THE RESIDENTS OF MERSEYSIDE, WITHOUT DISTINCTION OF SEX, AGE SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To provide Spiritual, Health and Well-being Support for Children, Youth, and Older People; Promoting Community Cohesion through Luncheon Club, Education, Employment Services, Music, Basic Computing & Counselling and Providing Support Services for people with Mental health problems, and Older People, raising awareness of Dementia, isolation and independent living

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MERSEYSIDE
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,758	£85,871	-	-
2023-12-31	£114,337	£110,165	-	-
2022-12-31	£138,675	£102,597	-	-
2021-12-31	£116,920	£108,109	-	-
2020-12-31	£138,848	£112,856	-	-

Trustees

Name	Role	Appointed
Dr ABEL KEHINDE ADEGOKE		
Dr BABATUNDE ENIOLA OGUNBIYI		
Dr OLAPOSI SIMEON KEHINDE MBSFFARCSI		
Dr VICTOR EBENUWA		

Accounts

Alive Believers Centre

259-261 Boaler Street
Liverpool L6 9DH

Reg. Charity 1119924

Financial Statements

31 December 2024

Alive Believers Centre
Reg.Charity1119924

Financial Statements

For the Year Ended 31 December 2024

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Alive Believers Centre
Reg. Charity 1119924

Alive Believers Centre is also known as Rainbow Community, derived from multi-cultural and diverse nature of our charity

Registered Charity Number: 1119924

Period of the Report 01 January 2024 – 31 December 2024

Charity's Principal Address
259-261 Boaler Street
Fairfield/Kensington
Liverpool L6 9DH

Charity's Place of Operation
259-261 Boaler Street
Fairfield/Kensington
Liverpool L6 9DH

Charity's Contact Details
Telephone: 0151-261-9161
Email: alive.believers@yahoo.co.uk

Description of the Charity

The Charity's objectives are:

- To Promote Physical and Mental Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.
- To benefit the residents of Merseyside, without distinction of sex, age sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving their conditions of life.

Rainbow Community Services

Rainbow 50+ Older People

Rainbow Kids & Teens Club

Alive Women's Group (AWF)

Alive Men's Group (A-MEN)

**259-261 Boaler Street
Liverpool L6 9DH United Kingdom
alive.believers@yahoo.co.uk**

Alive Centre's 2024 Highlights

Rainbow 50+ Chair-based Exercises

Health & Wellbeing Talks

Healthy Eating at a Budget

Telephone Befriender Service

Alive Women Group Marriage Seminar

Alive Believers Centre
Reg.Charity1119924

Trustees and Governance

Names of Trustees Dates during which Office Held
the named trustee acted (if not for the whole period covered by the report)

Dr Abel Kehinde Adegoke- Chairman

Dr Olaposi Simeon Kehinde

Dr Victor Eбенуwa

Dr Babatunde Ogunbiyi- Secretary

Trustees are appointed at Annual General Meetings. Trustees have the authority to co-opt other people as trustees during the year for the remainder of the year.

Bankers

Lloyds TSB

Liverpool Law Courts

PO Box 1000

BX1 1LT

Independent Examiners

TAMACS Management Accounting Solutions

12 Ashleigh Drive

Sheffield S12 2SA

Trustees Report for the Year Ended 31 December 2023

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

Board of Trustees remains the first administrative level in Alive Believers Centre. Trustees are made up of members listed on page 5 of this report. They design, set and coordinate policies, strategies, activities and administrative structure for running the charity. They are drawn from a wide spectrum of society, especially mental and physical health to reflect the nature and functions of the charity.

The cardinal objective of Alive Believers Centre, as stipulated in its charter agreed at a General Meeting on 6 October 2010 is to Promote Health & Wellbeing of Children, Youth, Adults & Older People in Kensington & Fairfield ward, and Liverpool in general; without distinction or discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions. Trustees therefore promote activities geared towards the development of a total person, by providing members of the public opportunities to improve their wellbeing through health & wellbeing, social, and economic activities; as well as recreational and educative services. The board continues to achieve its objectives by appointing trained professionals and volunteers within the community and the society in general, who design, deliver and maintain activities approved by Trustees for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

- Board of Trustees is the highest level of administration that sets out policies and strategies for achieving the objectives of Alive Believers Centre.
- Management Team is the next level of administration setup to implement policies and strategies and give exception reports to Board of Trustees for verification, evaluation, validation and review. These include cultural leaders and members of the community who contribute to the development of the charity's objectives. They are appointed to take charge of smaller/ad-hoc task and finish assignments, and day today running of the charity's activities. These include Steering committees and ad-hoc/task and finish committees appointed within the membership and board of trustees
- Dr Johnson Abimbola and Dr Adedoyin Abimbola, leaders from the start of the charity, continue to give social, financial and administrative services that enhance objectives of the charity.

Alive Believers Centre
Reg.Charity1119924
Trustees Report (continued)

Significant Issues and Landmarks:

Alive Believers Centre has metamorphosed over the years from a purely spiritual centre to a community-oriented organisation through delivery of holistic services to Children, Youth, Adult and Older People in Kensington and Fairfield Ward in particular and now to people of Liverpool in general. Our community-focussed services have not obviated our spiritual services to the community. Rather, they have strengthened our propensity to deliver inclusive spirituality, learning services and expanding our possibilities through interaction with other groups, faiths, culture and race.

So, 2024 has graduated extensively from a monolithic organisation to a multi-purpose centre, using multiple approaches for the empowerment of a Total Person. Joining the community of “herd immunity” as the world attempted to gravitate out of the effects of COVID-19 gave us the impetus to develop inclusive services, rather than exclusive spirituality. As usual, our giant stride into a multicultural community is due to the support we received before, during and after the COVID pandemic that ruptured many charities and shut down doors of community centres. We owe a depth of our gratitude to Liverpool City Council, Liverpool Community Voluntary Services (LCVS), Mersey care, and National Lottery Community Fund, which gave us moral and financial support that empowered us to tackle Long Covid, as a centre serving Critically Extremely Vulnerable People. While surviving charities were reducing their span of services, we are increasing ours. We pushed the boundaries with unconventional innovations, departing significantly from our conservative methods and modes of operation. National Lottery Community Fund showed so much confidence in our ability to deliver services outside our conventional approach, enabling us to use the experience we had gained in COVID years to reach out to larger number of beneficiaries, especially in the Older People’s bracket.

A significant landmark in our operation in 2024 as a viable charity is the untraditional approach taken by Trustees in finding every means of redeeming the loans obtained from individual members who sacrificed from the onset of the charity. These interest-free credits have come from our founding pastoral leaders and other well-meaning members of the charity who persevered over the years to ensure that the charity weathered through every torrent of local, national and global predicaments. We cannot quantify donations by which our donors fully funded and are still funding veritable events that has now given the charity a good footing in Kensington and Fairfield Ward in particular and the community at large. 2024 again witnessed significant support from Alive Men’s Group (A-MEN), Alive Women’s Group (AWF) and Alive Youth Forum who funded events and covered up for the shortfall in our traditional funding sources. As usual, items which didn’t have vendors’ price tags couldn’t be reflected in the accounts. Trustees arranged a workshop for training our local donors and members to enable us reflect such donations in in subsequent years. In summary, 2024 was a year of greater responsiveness to the need and sustenance of the charity, and sustainable plan for attracting new streams of community funding which had come through confidence building and practical demonstration of responsible leadership.

The National Lottery Community Fund granted us for the years 2024-2027 is a game-changer that has helped us significantly to expand our community reach, especially as regards our online activities initiative, through which we now reach more people across the UK population. It has empowered us to increase our activities towards home-bound older people, through our Telephone befriending service.

Alive Believers Centre
Reg.Charity1119924
Trustees Report (continued)

We reported in 2023 that we were working towards widening the scope of our services to include wider reach Telephone Befriender's Service, a specialised service not yet significantly tapped into by many other charities around Kensington and Fairfield ward of Liverpool. The community fund has also enabled us to mainstream our on-site and online Services.

Our food delivery service suffered a serious setback because of our inability to continue to take advantage of the raw food donations from COSTCO (through OASIS food program), the local donation of food items and the funding of periodical events at holiday seasons supported our services to children and Youth. Trustees thus set up a committee to plan 2025 Summer Camp for Kids and Teens aged 4-16 years. The committee submitted preliminary report, including project delivery costs in December 2024. The committee's recommendation that donations be taken from parents and community people was approved during the last trustees meeting for 2024 in December. The anticipation of 2025 Summer Camp has also injected more volunteer teachers into the facilitators team.

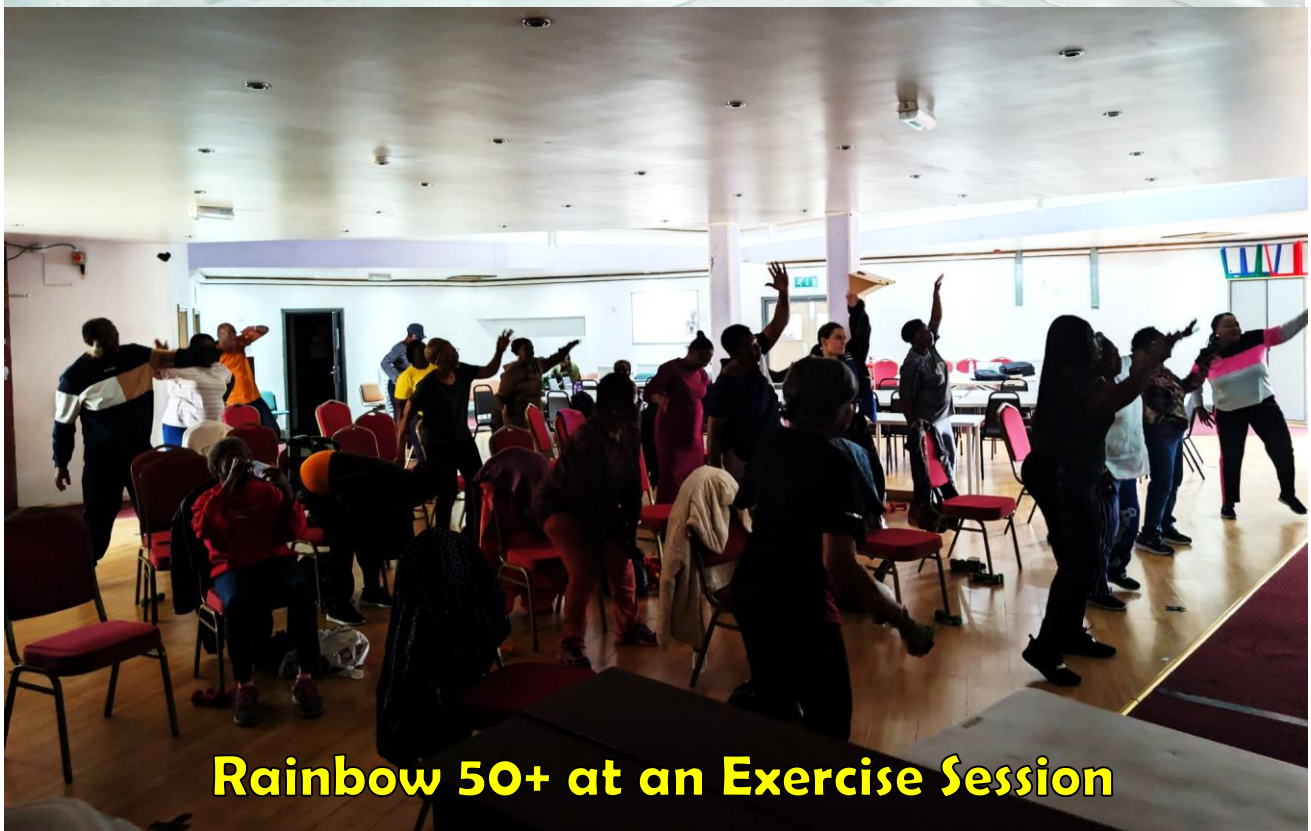
Appreciation and Acknowledgements:

Funds continued to be the limiting factor in 2024, preventing us from executing many of the lofty ideas proposed by beneficiaries who are facing great health challenges. Nevertheless, trustees have supported viable projects and continue to give promises to fund projects, especially health-related activities. For avoidance of repetition, our funders, trainers and supporters deserve great commendation. While many organisations are folding up for dearth of funds, Liverpool City Council, National Lottery Community Fund, and LCVS have been very helpful in supporting us to provide safe space and deliver qualitative services for our community people. In addition, the influx of new volunteers has helped to plan for future deliverables. Many veritable health focused organisations have also reached out to us to deliver workshops for our participants, especially the Older People's Group. We thank community members who donated food items. As usual, we recognise our Councillors in Kensington/Fairfield ward for their continued interest in our sustainability, supporting us to gain access to critically good practices to sustain the work.

Some Important Statistics

Although our ability to deliver hot meal to our Older People (Rainbow 50+ Group) has declined, well-meaning members of the community have continued to donate dry foods to sustain our ability to cater for the food need of our older people. Through Exercises, Healthy Hot Meals, Health Talks and Telephone Befriender's Service we experienced exponential growth in the number of people accessing our services in 2024, especially our online Telephone Befriender's Service and Health Talk Online. Unlike the 20% increase in attendance in 2023, 2024 recorded double (about 40% increase in attendance). We also gained more referrals through Health Watch, Liverpool City Council, Citizens Advise Bureau, Life Rooms and some private individuals. Our volunteer base has also grown by about 28% between 2023 and 2024.

Clips of Activities



Important Changes

The most important change in 2024 is concerning the recommendation of the National Lottery Community Fund about upgrading the status of our charity to a Charitable Incorporated Organisation. Incidentally, this had been the desire of the trustees because we have been proposing to take over the Boaler Street property from the Royal Bank of Scotland that had been bank-rolling us to meet in the building. Hence the two most important changes are to gain incorporation status and to register 259-261 Boaler Street in the name of our charity, instead of the two members who had mortgaged their own properties with the bank until we were able to repay loans to us in full. We owe these two families of Dr & Mrs Abel Adegoke (our charity's chairman), and Mrs Cecilia Odeyemi (our first Women's leader) for their magnanimity and selflessness in holding Boaler Street in trust, without any benefit to themselves since 2007. Volunteers, among whom were our trustees and management team have also worked hard to gain the confidence of funders, the community, participants and facilitators over the years. As usual many volunteers donated volunteers' stipend transport fare to keep the works progressing. Nevertheless, we continue to solicit for funds to execute laudable activities that our community members are requesting for. We have employed sessional workers, courtesy the National Lottery Community Fund. We now have a full-time online activity coordinator and well-trained Telephone Befriender's.

Future Projections

Trustees directed that we should continue to prioritise feedbacks from participants in our activities, because of the positive improvement we gained in 2023, especially as we rounded up the Extremely Vulnerable Older People's project. 2024 had witnessed bevy of activities, especially as related to Health and Wellbeing of our participants. Thus, we had put emphasis on our four main activities, i.e. Exercises, Health Talk, Healthy Hot Meals and Telephone Befriender Service for hospitalised and home-bound participants. We have also focussed on services that bring together Youth, Kids & Teens, and Older People in our community. Writing funding bids to cover inter-generational activities, both Onsite and Online has been mapped for the first quarter of 2025. The redesigning of our website to align with the level of service we were delivering from the second half of 2024 has been completed, and it's diverting traffic to our charity at an astronomical speed. The National Lottery Community Fund has enabled us to procure functional Exercise materials, as well as Equipment for delivering on our promise of a better sound system and online facilitation. Thus, our online activities are now on top gear. We were able to attract the attention of charities, larger diversities, as well as national and international professionals for online facilitators for delivering Services.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2024 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

- a) selected suitable accounting policies and apply them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) state where applicable accounting standards and followed statements of recommended practice, disclosing and explaining any departures in financial statements; and
- d) prepared the financial statements on the going concern basis to reflect that the charity continues in operation.

We have kept accounting records which disclose with reasonable accuracy the financial position of the charity and which enable the external examiners to ensure that the financial statements comply with the Statement of Recommended Practice (revised 2005). We have also safeguarded the assets of the charity and taken reasonable steps to prevent and detect fraud and other irregularities.

External Examiners

TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

I declare, in my capacity as a trustee, that:

- the trustees have approved the report above, and
- they have authorised me to sign it on their behalf



Signed Abel Kehinde Adegoke

(Chairman Board of Trustees) 17 September 2025

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2024 set out on pages 13 to 21

Respective Responsibilities of Trustees and Examiner

- It is the responsibility of the trustees to prepare the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards.
- The trustees, going by Section 144 (2) of the Charities Act 2011 (the Act) consider that Alive Believers Centre does not require an audit for the year under review, and that an independent examination is required.

I am responsible for:

- examining the accounts (under section 145 (1) of the Act)
- following the procedures laid down in the General Directions given by the Charity Commission (under Section 145 of the Act); and
- stating 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also include 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; consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Name: Titus Abayomi FCA, ACMA, CGMA, MSc.

Address: 12 Ashleigh Drive, Sheffield S12 2SA

Dated: 17 September 2025

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2024

NOTE Y/E December		2024	2023
		£	£
Voluntary Income	1A	67,705.02	54,891.93
Restricted Fund	1B	22,567.59	9,660.00
Other Income	1C	<u>34,485.63</u>	<u>49,785.30</u>
Total Income		<u>124,758.24</u>	<u>114,337.23</u>
<i>Resources Expended</i>			
Service Costs	5	48,121.86	69,237.06
Support Costs	5	37,498.98	40,727.96
Governance Costs	5	<u>250.00</u>	<u>200.00</u>
Total Resources Expended		<u>85,870.84</u>	<u>110,165.02</u>
Net Movement in Funds		38,887.40	4,172.21
Funds Brought Forward		<u>260,376.51</u>	<u>256,204.30</u>
		<u>299,263.91</u>	<u>260,376.51</u>

Alive Believers Centre
Reg. Charity 1119924

Balance Sheet
as at 31 December 2024

	Schs	2024 £	2023 £
Furniture, Fittings & Equipment	2	<u>8,250.00</u>	<u>6,356.00</u>
Prepayment RBS (Boaler Street)		251,790.00	341,094.00
Loans (Re Boaler Street) 4A		<u>251,790.00</u>	<u>93,705.00</u> <u>247,389.00</u>
<i>Current Assets:</i>			
Cash in Hand & at Bank		<u>55,299.00</u>	<u>25,519.00</u>
<i>Total Current Assets</i>		55,299.00	25,519.00
Less Creditors & Accruals 4B		<u>2,449.00</u>	<u>5,261.00</u>
<i>Net Current Assets</i>		52,850.00	20,258.00
Net Assets		312,890.00	274,003.00
Charity Current Account			
Balance B/F		274,003.00	269,831.00
Excess of Income Over Expenditure (Projects Fund)		<u>38,887.00</u>	<u>4,172.00</u>
<i>Total Fund</i>	6	312,890.00	274,003.00
		312,890.00	274,003.00
Unrestricted Fund		<u>-</u>	<u>-</u>

Alive Believers Centre
Reg Charity 1119924
Notes to the Financial Statements

For the Financial Year Ended

31 December 2024

1. Basis of Preparation of Financial Statements

Basis of accounting

These accounts have been prepared on the basis of historic cost convention in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards; and
- The Charities Act 2011 (and The Charities Act 2022)

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period.

Change to previous accounts

- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

These are only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income - This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

These include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their regular usage measurement.

Assets

Tangible fixed assets for use by the charity

- These are valued at cost or, if gifted, at the value to the charity on receipt; and capitalised if they can be used for more than one year, and cost at least £100.
- Depreciation of tangible fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land	nil
Buildings	50 years straight line
Plant, fixtures fittings, and equipment	4 years reducing balance
Motor Vehicles	4 years reducing balance

Investments

Investments on a recognised stock exchange are valued at market value at the year end. Other investments assets are included at trustees' best estimate or market value.

Alive Believers Centre
 Reg. Charity 1119924
 Statement of Financial Activities
 Schedules for the Financial Year Ended 31 December 2024

1. Income	2024	2023
A.	Voluntary Income	£
£		
Donations	<u>67,705.02</u>	<u>54,891.93</u>
	<u>67,705.02</u>	<u>54,891.93</u>
B. Restricted Income: (cf. Note 6)		
Liverpool Council CEV B/F(2023)	-	9,660.00
National Lottery Community Fund	<u>22,567.59</u>	<u>-</u>
	<u>22,567.59</u>	<u>9,660.00</u>
C. Other Income		
Gift Aid	16,630.63	16,547.30
Facilities Usage by others	1,355.00	1,175.00
Events Sponsorship/Food Donations	<u>16,500.00</u>	<u>32,063.00</u>
Total Other Income	<u>34,485.63</u>	<u>49,785.30</u>
Total Income	124,758.24	114,337.23

* COSTCO Superstores donates food through OASIS Charity

* Individual member's donations - quantifiable, measurable and material

2. Furniture Fittings & Equipment	2024	2023
£	£	
Cost (As at 01/01/2024)	62,538.46	62,189.46
Addition in 2024	<u>4,643.60</u>	<u>349.00</u>
Cost (As at 31/12/2024)	<u>67,182.06</u>	<u>62,538.46</u>
Depreciation		
Depreciation (As at 01/01/2024)	56,182.06	54,063.26
Depreciation for the Year (25% Red)	<u>2,750.00</u>	<u>2,118.80</u>
Depreciation (As at 31/12/2024)	<u>58,932.06</u>	<u>56,182.06</u>
Net (As at 31/12/2024)	<u>8,250.00</u>	<u>6,356.40</u>

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/2023 41,094.00

4A. Creditors (Re: Boaler Street Contribution)

(a) Creditors for Boaler Street property have been fully repaid

(b) Accountancy Charges (Governing 250.00)

	2024	2023
4B. Creditors & Accruals		
TNL Community Fund (Restricted)	1,823.99	-
Rainbow (Legal Charges)	375.00	375.00
Governance Costs - £250*	<u>250.00</u>	<u>200.00</u>
Accruals Total	<u>2,448.99</u>	<u>5,261.03</u>

*Governance Costs is £250 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2024

Charitable Activities

Y/E December

	2024	2023
Services Costs		
Staff Expenses – Alive Centre	3,102.00	6,013.72
Restricted Funds Expenses:		
TNL Community Fund (Note 6)		
	16,100.00	-
LCC CEV Project Fund– Note 6b	-	9,660.00
Event Sponsorship/Food Donation		
	16,500.00	32,063.00
Programs & Events **	9,344.74	9,457.07
Welfare & Training	<u>3,075.12</u>	<u>2,043.27</u>
	<u>48,121.86</u>	<u>69,237.06</u>

Y/E December

	2024 (£)	2023 (£)
Support Costs		
Rent (Payable thro the Coop)	15,500.00	18,000.00
Repairs & Maintenance	4,830.21	4,381.11
Transport & Travelling	1,060.00	825.14
Printing, Postage & Commun	1,290.98	1,532.77
Publicity	-	690.18
Electricity, Water & Gas	10,047.72	10,306.40
Insurances	1,362.91	2,157.83
Fees, Charges and Licences	263.76	304.00
Bank Charges	393.40	411.70
Depreciation	<u>2,750.00</u>	<u>2,118.80</u>
	<u>37,498.98</u>	<u>40,727.96</u>

6. Expenses on Restricted Funds

The National Lottery Community Fund

August – December 2024

Project Wages	13,350.00
Hire of Space	2,500.00
Promotion	<u>250.00</u>
	16,100.00
Capital Expenditure	<u>4,643.60</u>
TOTAL TNL Community Fund Expenses	<u>20,743.60</u>

7. Restricted Funds

- Liverpool City Council – Community Luncheon Completed
- Improving Access to Psychological Therapy - Completed
- Dementia Champions Project (Rainbow 50+) - Completed
- Awards for All Music Box Project - Completed
- All Churches Trust - Completed
- Award for All - Completed
- LCVS Healthy Eating on a Budget - Completed
- Critically Extremely Vulnerable Project - Completed

Alive Reserved Fund Portfolio £251,790

Trustees resolved in 2009 that at least 85% of voluntary income (as at 2024 – £251,790) be set aside as 'Capital Redemption Reserve Fund' meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.

More Clips of Activities



Art & Craft Session



Health & Wellbeing Workshop Sessions

Accounts

Alive Believers Centre

259-261 Boaler Street
Liverpool
L69DH

Reg. Charity 1119924

Financial Statements

31 December 2023

Alive Believers Centre
Reg.Charity1119924

Financial Statements

For the Year Ended 31 December 2023

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Alive Believers Centre
Reg.Charity1119924

Alive Believers Centre is also known as Rainbow Community,
derived from our multi-culturality and diversity

Registered Charity Number: 1119924

Period of the Report 01 January 2023 – 31 December 2023

Charity's Principal Address
259-261 Boaler Street
Fairfield/Kensington
Liverpool L6 9DH

Charity's Place of Operation
259-261 Boaler Street
Fairfield/Kensington
Liverpool L6 9DH

Charity's Contact Details
Telephone: 0151-261-9161
Email: alive.believers@yahoo.co.uk

Description of the Charity

The Charity's objectives are:

- To Promote Physical and Mental Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.
- To benefit the residents of Merseyside, without distinction of sex, age sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving their conditions of life.

Rainbow Community Services

Rainbow 50 Plus Older People

Rainbow Kids & Teens Club

Rainbow Community Choir

Rainbow Youth Forum

**259-261 Boaler Street
Liverpool L6 9DH United Kingdom
alive.believers@yahoo.co.uk**

2023 Highlights

Chair-based Exercises

Health & Wellbeing Talks

Healthy Eating at a Budget

Action Against Children Exploitation

Telephone Befriender Service

Keep Kensington Clean

Alive Believers Centre
Reg.Charity1119924

Trustees and Governance

Names of Trustees Dates during which Office Held
the named trustee acted (if not for the whole period covered by the report)

Dr Abel Kehinde Adegoke- Chairman
Dr Olaposi Simeon Kehinde
Dr Victor Eбенуwa
Dr Babatunde Ogunbiyi- Secretary

Trustees are appointed at Annual General Meetings. Trustees have the authority to co-opt other people as trustees during the year for the remainder of the year.

Bankers
Lloyds TSB
Liverpool Law Courts
PO Box 1000
BX1 1LT

Independent Examiners
TAMACS Management Accounting Solutions
12 Ashleigh Drive
Sheffield S12 2SA

Alive Believers Centre
Reg.Charity1119924

Trustees Report for the Year Ended 31 December 2023

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

Board of Trustees remains the first administrative level in Alive Believers Centre. Trustees are made up of members listed on page 5 of this report. They design, set and coordinate policies, strategies, activities and administrative structure for running the charity. They are drawn from a wide spectrum of society, especially mental and physical health to reflect the nature and functions of the charity.

The cardinal objective of Alive Believers Centre, as stipulated in its charter agreed at a General Meeting on 6 October 2010 is to Promote Health & Wellbeing of Children, Youth, Adults & Older People without distinction or discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions. Trustees therefore promote activities geared towards the development of a total person, by providing members of the public opportunities to improve their wellbeing through health & wellbeing, social, and economic activities; as well as recreational and educative services spanning various aspects of living. The board continues to achieve its objectives by appointing trained professionals and volunteers within the community and the society in general, who design, deliver and maintain activities approved by Trustees for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

- Board of Trustees is the highest level of administration that sets out policies and strategies for achieving the objectives of Alive Believers Centre.
- Management Team is the next level of administration setup to implement policies and strategies and give exception reports to Board of Trustees for verification, evaluation, validation and review. These include cultural leaders and members of the community who contribute to the development of the charity's objectives. They are appointed to take charge of smaller/ad-hoc task and finish assignments, and day today running of the charity's activities. These include Steering committees and ad-hoc/task and finish committees appointed within the membership and board of trustees
- Dr Johnson Abimbola and Dr Adedoyin Abimbola, leaders from the start of the charity, continue to give social, financial and administrative services, that enhance objectives of the charity.

Alive Believers Centre Reg. Charity 1119924
Trustees Report (continued)

Significant Issues & Landmarks

Although health authorities globally have declared COVID-19 as a past pandemic, its effects are still with us as a community that supports children and vulnerable adults. Long Covid that dissipated our energies in 2021 continued into 2022 and 2023, making it imperative for us to give health and wellbeing of our community a greater attention. We owe a depth of our gratitude however to Liverpool City Council, which as usual gave moral and financial support that empowered us to tackle Long Covid, especially as related to Community's Critically Extremely Vulnerable People. We opened our doors throughout 2022 and 2023 without any interruption whatsoever. Our activities also received a boost as a result of the funding we obtained from our local Council which made our volunteers and service users have a sigh of relief and continue to repose confidence in our services in spite of Long Covid. We shifted our traditional methods of delivering our services in 2023. We pushed the boundaries with unconventional innovations departing significantly from our conventional methods. Our private donors too showed so much confidence in our ability to deliver our flexible and complex approaches by funding some of our activities. We requested financial support from donors who were willing to fully fund some of our critical events that draw the community such as International Year of Women, Men's Focus Convention, and Kids & Teens Day of Variety Shows. We obtained financial and other information from groups funding events, especially because some private funding covered programme, costumes and refreshments fully paid for by the donors. Ironically, some items were without vendors' price tags, and thus couldn't be reflected in the accounts. These donations have reduced the burden of writing bids for funfairs, which are essential for holistic living; giving us opportunity to concentrated more on health initiatives.

Rather than bringing our traditional Luncheon Meetings back after they faced a very serious decline during and post-Covid, we looked in the direction of individuals, groups and Food Supermarkets, such as COSTCO who gave us food items costing about a quarter of our budget for Poverty Alleviation Project brought about by the rising cost of living. Although we couldn't resume a sit-in luncheon for the needy in our community, they still come to the Centre in droves to seek after hot meals as we were providing pre-Covid. We have now changed our method to frozen fully-prepared hot meals which the people take home and warm before consumption. The strategy now is to continue to seek for appropriate funding on one hand, and intensify our plea to food and drinks donors on the other hand. Thus, rather than closing down the luncheon club entirely, we now serve take-aways to the needy who are persistent on getting food support, especially because Kensington Food Bank had closed doors altogether when Covid struck, and has yet found no sustainable means of re-opening the service. Similarly, during and post-Covid decline in health of Older People that has made many of them to become home-bound, necessity drew us into Online method of delivering some of our strategic health activities such as Chair-based Exercises and Pilate. Happily, this initiative has gained ground, and we have incorporated it into our mode of delivering some of our services.

An important discovery is that the Online activities initiative has enabled us to widen the scope of our service beyond our traditional boundaries. We are now being inundated with request for Telephone Be-frienders Service, a specialised service not yet significantly tapped into by many other charities around Kensington and Fairfield ward of Liverpool. Efforts, therefore are in top gear to obtain grants from our traditional and new funders to enable us intensify the provision of on-site and online Exercises Health and Wellbeing activities, such as Health Talks, Group Dynamics meetings on the Zoom, Telephone Befriending Services and door-to-door delivery of hot meals to homebound Older People. Apart from Liverpool Council, National Lottery Community Fund, Liverpool Community Voluntary Service (LCVS), All Churches Trust, our Trustees and a host of other individuals have helped us to continue to grow our services to humanity, which include in the main, Older People, Youth and Kids and Teens. Our struggle to obtain a vehicle that can transport food items from Elsmere Port to our centre, and the search for committed individuals with drivers' licence to commute to Elsmere Port once a week continues. This will enable us to continue to get uninterrupted help from COSTCO Stores (through OASIS Food Project). The pattern of responsiveness to our service and the excitement with which members of the community respond to our regular surveys, questionnaires and consultations are unprecedented. Although we were unable to attract new fundings in 2023, we continued to operate with the hope that 2024 would bring greater support and opportunities from funders and philanthropic individuals. Funds continued to be the limiting factor in 2023, preventing us from executing many of the lofty ideas proposed by beneficiaries who are facing great health challenges. Nevertheless, these are being kept in view.

Appreciation and Acknowledgements

In spite of dearth of adequate funds to execute our objectives, our volunteers continued to provide invaluable service. The rate and pace of work these groups delivered to the community is unquantifiable. Liverpool City Council, National Lottery Community Fund, COSTCO Stores (through our benefactors, the OASIS), and LCVS have been very helpful in supporting us to fulfil our agenda of providing safe space for our community people. Feedback from participants in our activities, onsite and online showed that the projects we embarked upon in 2023 were beneficial, useful and result-oriented. We thank community members who donated food items. We recognise our Councillors in Kensington/Fairfield ward who have continued to show interest in our sustainability as a Centre and has kept on supporting us to gain access to critically good practices to sustain the work.

Some Important Statistics

Post-Covid experiences of our Older People (Rainbow 50+ Group) has been challenging. Nevertheless, with appropriate level of exercises, opportunities to eat Healthy Hot Meals, consistent Health Talks and availability of our Telephone Befrienders, in comparison with 2022, none of our Older People died in 2023. Rather, we experienced exponential growth in the number of people accessing our services, especially our online Telephone Befrienders Service and Health Talk Online. 20% more people benefitted directly from our online activities and through referrals from Health Watch, Liverpool City Council, Citizens Advise Bureau, Life Rooms and some private individuals. Our volunteer base has also grown by 15% between 2022 and 2023. 8

Clips of Activities



Clinically Extremely Vulnerable Older People's Mid-Project Celebration



GP Practice Workshop



A Memory Game Session



An Art & Craft Session



A Gentle Exercise Session

Important Changes

There are no significant changes in 2023 because our Human Resources unit continued to demonstrate seriousness at recruitment break through. Our Volunteers and management team also give more time at no extra cost to the charity. Many more volunteers donated their volunteers' stipend/transport fare to keep the work progressing. Our critical problems continued to be lack of funds to execute laudable activities that our community members are requesting for. We anticipated the employment of sessional workers, especially in the aspect of Janitorial, reception, cleaners and online activity coordinators. This couldn't materialise because of lack of funds. The task of re-introducing the Clinically Extremely Vulnerable older people back to live events in our Centre was ongoing throughout 2023. This is against the background of the increase in ageing population of Kensington/Fair field community. We undertook intensive volunteers training in 2023, in response to volunteers, acceptance of bigger responsibilities.

Future Projections

Trustees directed that we should prioritise feedbacks from participants in our activities, going forward because of the tremendous benefits we received from the previous feedbacks that launched us into bigger service. Activities that support Health and Wellbeing of our participants have been stressed as our focus in the next charity agenda. Trustees have now directed that we stretch concentration on our four main activities that have proved vital for re-introducing the community to life after the 2020-2022 pandemic to cover Youth, Kids & Teens, and Older People. These include Telephone Befriender Service, Health Talks, Healthy Eating on a Budget and various levels of Exercises. Trustees' directives include writing funding bids to cover inter-generational activities, both Onsite and Online. Our website is now being re-designed to create good participation of the community at large in our various activities. In 2023, we acquired some equipment, and we are thinking of seeking fund to acquire more gadgets towards driving our services in the Online direction for the future. It's anticipated that this will enable us develop our Online Health Talks in a wider global arena. We are also exploring means of collaborating with more charities, larger diversities, as well as national and international professionals for Online Delivery of our Services. As envisioned in 2021, trustees are working hard to upgrade our organisation into an Incorporated Charity.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2022 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

- a) selected suitable accounting policies and apply them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) state where applicable accounting standards and followed statements of recommended practice, disclosing and explaining any departures in financial statements; and
- d) prepared the financial statements on the going concern basis to reflect that the charity continues in operation.

We have kept accounting records which disclose with reasonable accuracy the financial position of the charity and which enable the external examiners to ensure that the financial statements comply with the Statement of Recommended Practice (revised 2005). We have also safeguarded the assets of the charity and taken reasonable steps to prevent and detect fraud and other irregularities.

External Examiners

TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

I declare, in my capacity as a trustee, that:

- the trustees have approved the report above, and
- they have authorised me to sign it on their behalf



Signed

Abel Kehinde Adegoke
(Chairman Board of Trustees) 01 April 2024

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2023 set out on pages 13 to 21

Respective Responsibilities of Trustees and Examiner

- It is the responsibility of the trustees to prepare the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards.
- The trustees, going by Section 144 (2) of the Charities Act 2011 (the Act) consider that Alive Believers Centre does not require an audit for the year under review, and that an independent examination is required.

I am responsible for:

- examining the accounts (under section 145 (1) of the Act)
- following the procedures laid down in the General Directions given by the Charity Commission (under Section 145 of the Act); and
- stating 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also include 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; consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or have not been met;
- or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Dated: 25 April 2024

Name: Titus Abayomi FCA, ACMA, CGMA, MSc.

Address 12 Ashleigh Drive, Sheffield S12 2SA

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2023

	NOTE	Y/E December 2023	2022
		£	£
Voluntary Income	1A	54,891.93	53,449.86
Restricted Fund	1B	9,660.00	40,520.00
Other Income	1C	<u>49,785.30</u>	<u>44,705.17</u>
Total Income		<u>114,337.23</u>	<u>138,675.03</u>
<i>Resources Expended</i>			
Service Costs	5	69,237.06	66,723.67
Support Costs	5	40,727.96	35,673.80
Governance Costs	5	<u>200.00</u>	<u>200.00</u>
Total Resources Expended		<u>110,165.02</u>	<u>102,597.47</u>
Net Movement in Funds		4,172.21	36,077.56
Funds Brought Forward		<u>256,204.30</u>	<u>220,126.74</u>
		<u>260,376.51</u>	<u>256,204.30</u>

Alive Believers Centre Reg. Charity 1119924

Balance Sheet

as at 31 December 2023

Schs 31st December	2023 £	2022 £
Furniture, Fittings & Equipment 2	<u>6,356.00</u>	<u>8,126.00</u>
Prepayment RBS (Boaler Street)	341,094.00	
Loans (Re Boaler Street)4	<u>93,705.00</u>	
	247,389.00	223,035.00
<i>Current Assets:</i>		
Cash in Hand & at Bank	<u>25,519.00</u>	<u>57,720.00</u>
<i>Total Current Assets</i>	25,519.00	57,720.00
Less Creditors & Accruals 4	<u>5,261.00</u>	<u>19,050.00</u>
<i>Net Current Assets</i>	20,258.00	38,670.00
Net Assets	274,003.00	269,831.00
Charity Current Account		
Balance B/F	269,831.00	233,753.00
Excess of Income Over Expenditure (Projects)	<u>4,172.00</u>	<u>36,078.00</u>
<i>Total Fund</i> 6	274,003.00	269,831.00
	274,003.00	269,831.00
Unrestricted Fund	=	=

Alive Believers Centre Reg.Charity1119924
Notes to the Financial Statements

For the Financial Year Ended 31 December 2023

1. Basis of Preparation of Financial Statements

Basis of accounting

These accounts have been prepared on the basis of historic cost convention in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards; and
- The Charities Act2011

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period.

Change to previous accounts

- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

These are only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

These include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their regular usage measurement.

Assets

Tangible fixed assets for use by the charity

- These are valued at cost or, if gifted, at the value to the charity on receipt; and capitalised if they can be used for more than one year, and cost at least £100.
- Depreciation of tangible fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land	nil
Buildings	50 years straight line
Plant, fixtures fittings, and equipment	4 years reducing balance
Motor Vehicles	4 years reducing balance

Investments

Investments on a recognised stock exchange are valued at market value at the year end. Other investments assets are included at trustees' best estimate or market value.

Alive Believers Centre Reg. Charity 1119924
Statement of Financial Activities

Schedules for the Financial Year Ended 31 December 2023

1. Income	2023	2022
A. Voluntary Income	£	£
Donations	<u>54,891.93</u>	<u>53,449.86</u>
	<u>54,891.93</u>	<u>53,449.86</u>
B. Restricted Income: (cf. Note 6)		
Critically Extremely Vulnerable Project	<u>32,080.00</u>	
Liverpool Council CEV B/F(2023)	9,660.00	22,420.00
LCVS Healthy Eating at Budget Project	-	1,000.00
Beat Loneliness – Award for All b/f	-	4,600.00
Hope Beyond All Churches Trust b/f	<u>-</u>	<u>12,500.00</u>
	<u>9,660.00</u>	<u>40,520.00</u>
C. Other Income		
Gift Aid	16,547.30	32,705.17
Facilities Usage by others	1,175.00	7,500.00
Events Sponsorship/Food Donations	<u>32,063.00</u>	<u>4,500.00</u>
Total Other Income	<u>49,785.30</u>	<u>44,705.17</u>
Total Income	114,337.23	138,675.03

* COSTCO Superstores donates food through OASIS Charity

* Individual members donations - quantifiable, measurable and material

2. Furniture Fittings & Equipment

	2023	2022
	£	£
Cost (As at 01/01/2023)	62,189.46	62,189.46
Addition in 2023	<u>349.00</u>	<u>-</u>
Cost (As at 31/12/2023)	<u>62,538.46</u>	<u>62,189.46</u>
Depreciation		
Depreciation (As at 01/01/2023)	<u>54,063.26</u>	51,354.53
Depreciation for the Year (25% Red)	<u>2,118.80</u>	<u>2,708.73</u>
Depreciation (As at 31/12/2023)	<u>56,182.06</u>	<u>54,063.26</u>
Net (As at 31/12/2023)	<u>6,356.40</u>	<u>8,126.20</u>

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/20233
41,094.00

4. Creditors (Re: Boaler Street Contribution)

Accountancy Charges (Governing 200.00)

Property Loan:	2023	2022
Royal Bank of Scotland	-	-
Rev Dr Johnson Abimbola	46,628.97	60,154.57
Rev Dr Adedoyin Abimbola	19,000.00	29,000.00
Bro Kunle Abimbola	13,025.60	13,025.60
Bro Akin Abimbola	5,500.00	5,500.00
Bro Jide Abimbola Jr	5,000.00	5,000.00
Sis Bade Olusunmade	1,350.00	1,350.00
Dr Babatunde Ogunbiyi	<u>3,200.00</u>	<u>3,200.00</u>
Loan Total	<u>93,704.57</u>	<u>117,230.17</u>

Liverpool Council CEV Project - 9,660.00

Creditors & Accruals

Paypal Purchases Pre-2022	-	5,815.62
2022 PayPal Purchases O/S	2,999.46	2,999.46
2023 PayPal Purchases O/S	<u>1,686.57</u>	<u>-</u>
Total O/S Paypal Purchases	4,686.03	8,815.08
Rainbow Community		
(Legal Charges)	375.00	375.00
Governance Costs - £200*	<u>200.00</u>	<u>200.00</u>
Accruals Total	<u>5,261.03</u>	<u>19,050.08</u>

*Governance Costs is £200 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2023

Charitable Activities

Y/E December

Services Costs	2023	2022
Staff Expenses – Alive Centre	16,013.72	18,824.85
Restricted Funds Expenses (Note 6):		
Beat Loneliness - Award for All	-	4,600.00
Hope Beyond All Churches Trust	-	12,500.00
LCC CEV Project Fund– Note 6b	9,660.00	-
	22,420.00	
LCVS Healthy Eating at a Budget	-	1,000.00
Event Sponsorship/Food Donation	32,063.00	
Programs & Events **	9,457.07	4,430.42
Welfare& Training	2,043.27	2,948.40
	<u>69,237.06</u>	<u>66,723.67</u>

	Y/E December	
Support Costs	2023	2022
	£	£
Rent (Payable thro the Coop)	18,000.00	15,760.00
Repairs & Maintenance	4,381.11	6,143.60
Transport & Travelling	825.14	953.60
Printing, Postage & Commun	1,532.77	809.23
Publicity	690.18	-
Electricity, Water & Gas	10,306.4	36,242.77
Insurances	2,157.83	2,135.97
Fees, Charges and Licences	304.00	444.24
Bank Charges	411.70	475.66
Depreciation	<u>2,118.80</u>	<u>2,708.73</u>
	<u>40,727.96</u>	<u>35,673.80</u>

6. Expenses on Restricted Funds

Note 6a. Award for All Fund (1/11/2021-31/10/2022)

Beat Loneliness Project for Rainbow 50+ Older People: B/F from 2021

	2023	2022
Cooking Demonstration Materials @ £200/Month	-	1,409.20
Project Wages:		
Telephone Befriender Supervisor	-	1,650.00
Project Coordinator	-	1,200.00
Volunteers Stipend	-	-
Telephone Befriender Air time Credit @ £5/Phone/Week	-	720.00
Room Hire	-	240.00
Publicity & Stationery	-	76.80
	-	5,296.00

Note 6b. LCC - Critically Extremely Vulnerable Older People's Project

Expenditure Head	Total Fund	2022	2023
Advertising/ marketing	250.00	250.00	-
Equipment	2,610.00	2,610.00	-
Overheads	3,000.00	2,000.00	1,000.00
Training	240.00	240.00	-
Staff Time:			
1 Befriender Lead/Volunteer Coordinator (7 hrs/wk £15/hr x 52wks)	5,460.00	3,640.00	1,820.00
1 Sessional Fitness Instructor (12 hours/month @ £15/hr x 10 months)	1,800.00	1,200.00	600.00
1 Online Activity coordinator (10 hrs/wk x £18/hr x 52 weeks)	9,360.00	6,240.00	3,120.00
1 Older Peoples' Lead (10 hrs /wk x 52 wks @ £18/hour)	<u>9,360.00</u>	<u>6,240.00</u>	<u>3,120.00</u>
	<u>32,080.00</u>	<u>22,420.00</u>	<u>9,660.00</u>

Note 6c. LCVS Healthy Eating on a Budget Fund (1/11/2021-31/10/2022)

Beat Loneliness Project for Rainbow 50+ Older People:	£
Total Fund - Cooking Demonstration Materials (Supplement Fund)	<u>1,000.00</u>

7. 2023 Outstanding Invoices (Paid by PayPal)

Repairs	235.98
Printing Station Communications	709.41
Publicity	690.18
Training	<u>51.00</u>
	<u>1,686.57</u>

8. Restricted Funds

- Liverpool City Council – Community Luncheon Completed
- Improving Access to Psychological Therapy- Completed
- Dementia Champions Project (Rainbow 50+) - Completed
- Awards for All Music Box Project - Completed
- All Churches Trust - Completed
- Award for All - Completed
- LCVS Healthy Eating on a Budget - Completed
- Critically Extremely Vulnerable People's Project Completed

Alive Reserved Fund Portfolio £274,003

Trustees resolved in 2009 that 85% of voluntary income (as at 2022– £269,831) be set aside as 'Capital Redemption Reserve Fund' meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.

More Clips of Activities



Accounts

Alive Believers Centre

259-261 Boaler Street
Liverpool
L6 9DH

Reg. Charity 1119924

Financial Statements

31 December 2022

Alive Believers Centre
Reg.Charity1119924

Financial Statements

For the Year Ended 31 December 2022

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Alive Believers Centre
Reg.Charity1119924

Alive Believers Centre is also known as Alive Community Centre

Registered Charity Number: 1119924

Period of the Report 01 January 2022 – 31 December 2022

Charity's Principal Address	Charity's Place of Operation
259-261 Boaler Street	259-261 Boaler Street
Fairfield/Kensington	Fairfield/Kensington
Liverpool L6 9DH	Liverpool L6 9DH

Charity's Contact Details
Telephone: 0151-261-9161
Email: alive.believers@yahoo.co.uk

Description of the Charity's Trusts

The charity is governed by the Declaration of Trust dated 27 July 2002 as amended by supplemental deed dated 25 January 2003

The Charity's objectives are:

- To Promote Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.
- To benefit the residents of Merseyside, without distinction of sex, age, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Rainbow 50 Plus

**259-261 Boaler Street
Liverpool L6 9DH United Kingdom
alive.believers@yahoo.co.uk
+44 151 261 9161**

2022 ACTIVITIES

Health & Wellbeing Talks

Beat Loneliness

Action against Depression

Keep Your Body in Motion

Healthy Eating at a Budget

Post-Covid Recovery

Alive Believers Centre
Reg. Charity 1119924

Trustees and Governance

Names of Trustees Dates during which Office Held
the named trustee acted (if not for the whole period covered by the report)

Dr Abel Kehinde Adegoke- Chairman
Dr Olaposi Simeon Kehinde
Dr Victor Eбенуwa
Dr Babatunde Ogunbiyi- Secretary

Trustees are appointed at Annual General Meetings. Trustees have the authority to co-opt other people as trustees during the year for the remainder of the year.

Bankers
Lloyds TSB
Liverpool Law Courts
PO Box 1000
BX1 1LT

Independent Examiners
TAMACS Management Accounting Solutions
12 Ashleigh Drive
Sheffield S12 2SA

Alive Believers Centre

Reg. Charity 1119924

Trustees Report for the Year Ended 31 December 2022

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

Board of Trustees first level in administrative structure in Alive Believers Centre, made up of members listed on page 4 of this report designs, sets up and coordinates policies, strategies, activities and administrative structure for running the charity. They are drawn from a wide spectrum of society, especially mental and physical health to reflect the nature and functions of the charity.

The cardinal objective of Alive Believers Centre, as stipulated in its new charter agreed at a General Meeting on 6 October 2010 is to Promote Health & Wellbeing of Children, Youth, Adults & Older People without distinction or discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions. Trustees therefore promote activities geared towards the development of a total person, by providing members of the public opportunities to improve their well being through health & wellbeing, social, and economic activities; as well as recreational and educative services spanning various aspects of living. The board continues to achieve its objectives by appointing trained professionals and volunteers within the community and society in general, who design, deliver and maintain activities approved by Trustees for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

The Board of Trustees remains the highest level of administration that sets out policies and strategies for achieving the objectives of Alive Believers Centre. Management Team is the next level of administration setup to implement policies and strategies and give exception reports to Board of Trustees for verification, evaluation, validation and review. These include cultural leaders and members of the community who contribute to the development of the charity's objectives. They are appointed to take charge of smaller/ad-hoc task and finish assignments, and day to day running of the charity's activities. Dr Johnson Abimbola and Dr Adedoyin Abimbola, accomplished individuals, leaders from the start of the charity, continue to give social, financial and administrative services, as they nurture and support the objectives of the charity. Other ad-hoc/task and finish committees are appointed within the membership and board of trustees as these become necessary and needed to implement the activities of the charity. Steering committees are also set up from time to time to pioneer and test-run some ideas before the charity adopt them fully.

Alive Believers Centre
Reg. Charity 1119924
Trustees Report (continued)

Significant Issues & Landmarks

The issues of COVID-19 which dissipated the energies of our operatives in 2021 received great attention and help in 2022. Although COVID-19 had been declared as a past crisis by regulatory authorities in the United Kingdom, we still had the Long Covid to deal with. We can say categorically however that the Liverpool City Council, as usual gave moral and financial support that empowered us to tackle Long Covid, especially as related to Critically Extremely Vulnerable People in our community. Our doors were open throughout 2022 without any interruption whatsoever. Our activities also received a boost as a result of the funding we obtained from our local Council. Our volunteers and service users heaved a sigh of relief and continued to repose confidence in our services, putting Covid behind us. As we already indicated in 2021, the delivery of our services departed significantly from our conventional methods. Our private donors too showed so much confidence in our ability to deliver our flexible and complex approaches by funding some of our activities.

Our on-site Luncheon Meetings faced a very serious decline in 2022 because many of the participants in our activities became ill and some even died as a result of the COVID-19. While we didn't close the luncheon club entirely, we were only able to serve take-aways to those who were persistent on getting food support, even though Kensington Food Bank had closed doors altogether. Our Online activities gained wider acceptance as Covid has changed our deliverables and our clients' orientation from the traditional approach. Although our On-Site Exercises had resumed in full force, Online Health and Wellbeing activities, such as Health Talks, Group Dynamics meetings on the Zoom, and Telephone Befriending Services could no longer be discontinued. We too saw advantages in these approaches, as our clientele base become broadened beyond the pre-Covid era. Our Trustees and a good number of philanthropists within the Rainbow 50+ members have continued to support the new growth. The effects of the National Lottery Community Fund and All Churches Trust funded have also given us good head start in various aspects of our services, especially to the Older People's group. 2022 had also witnessed significant increase in our Charity's services to our Kids and Teens Club.

Two major factors were responsible for the decline in the support we were getting from COSTCO Stores (through OASIS Food Project). It didn't materialise in direct proportion to the way other activities of our Charity expanded. First, we now need a vehicle that can transport the food items from Elsmere Port to our centre. Secondly, we need committed individuals with drivers' licence to commute to Elsmere Port once a week. It is worth noting that well-meaning members of the charity continued to support our outdoor activities by sending in food donations, most of which are without price tags, and thus couldn't be reflected in the accounts. Our charity continues to place emphasis on the total person, more with Older People who had become the most vulnerable in our community.

We cannot express our gratitude as a Charity to Liverpool City Council enough, without which financial shortage would have strangled us. Our trustees kept on coming up with

laudable ideas and plans. Steering Committees set up to liaise with members of the community also continued to work tirelessly. However, funds continued to be the limiting factor. Many of the lofty ideas are being kept in view, while the community continued to face great health challenges without adequate support. We continued to communicate with the people through administration of series of surveys, questionnaires and consultations with the hope that 2023 would bring greater support and opportunities from funders and philanthropic individuals.

Alive Believers Centre continued to widen the scope of “Community Development Model” which has endeared us to the heart of people in our community. The Liverpool Council was also helpful in supporting and sustaining our unrestricted services to the Kensington/Fairfield community making us a reference point, in terms of delivering functional and sustainable services for the development of Older People’s wellbeing. Though we still lack sustained funds to execute our veritable activities, trustees, management, volunteers and the community continue to stand up by supporting the work morally, physically and financially.

Appreciation and Acknowledgements

Our appreciation goes, first and foremost to our team of unrelenting volunteers, which include our trustees and management. The rate and pace of work these groups delivered to the community is unquantifiable. Same goes for Liverpool City Council, All Churches Trust and our traditional funders, such as National Lottery Community Fund, COSTCO Stores (through our benefactors, the OASIS) for their continuity in seeking ways to work with our various services. So also, are we thankful to LCVS for funding our four sessions of Healthy Living on Budget, in view of the rising cost of living. Feedback from participants showed that the project was an eye-opener and a life-line for our extremely vulnerable older people. The life-saving financial support we received from Steve Morgan’s Foundation in 2020 at the heat of Covid helped us to weather through the storm of 2020 and had given us the impetus to have better preparation for 2021 and 2022. We thank community members who donated food items. We recognise our Councillors in Kensington/Fairfield ward who have continued to show interest in our sustainability as a Centre and has kept on supporting us to gain access to critically good practices to sustain the work.

Some Important Statistics

Although five of our Older People (both at the Rainbow 50+ Group and at the community level) died towards the end of the year 2021, we experienced so much growth in the number of people accessing our services, especially our online Telephone Befrienders Service. We recorded a sharp increase of 48% in the number of people telephone befrienders reached through referrals from Health Watch, Liverpool City Council, Citizens Advise Bureau, Life Rooms and some private individuals. Telephone befriender has also drawn out 60% of older people who had been homebound who have begun to come physically to the Centre and participate in activities, such as exercises, health talks, gardening and arts and crafts.

Clips of Activities



Clinically Extremely Vulnerable Older People's Mid-Project Celebration



GP Practice Workshop



A Memory Game Session



An Art & Craft Session



A Gentle Exercise Session

Important Changes

Human resources continued to be our greatest asset in 2022. Sacrifice and selflessness of our Volunteers and management team is unparalleled. Many of our volunteers even donated their volunteers' stipend/transport fare to sustain seamless delivery of our services. Top on the list of our critical problems in 2022 was lack of funds to execute laudable activities that our community members are requesting for. Others are pressure on volunteers who needed to pay more attention to their day jobs, coupled with the need to attract and re-integrate our highly sensitive, frail and Clinically Extremely Vulnerable older people back to live events in our Centre. This is against the background of the increase in ageing population of Kensington/Fairfield community. The Steering Committee set up by trustees to study the way forward for future delivery of our services came up with a long list of concerns from beneficiaries and their family members. The necessity to retrain our experienced volunteers post-Covid was also critical. Resilience of our old and new volunteers, who readily accepted bigger challenges and responsibilities, strongly aided our excellent performance in 2022. Trustees therefore directed that we prioritize more training to enable us achieve greater successes in 2023 and beyond.

Future Projections

The greatest strength of our Charity is to request for constant feedbacks from participants in our activities. These feedbacks have exposed to our staff and trustees the Strength and Weaknesses of our pilot services. Trustees have now directed that we give greater concentration to our four main activities that have proved vital for re-introducing the community to life after the 2020-2022 pandemic: Telephone Befriender Service, Health Talks, Healthy Eating at Budget and various forms of Exercises. Trustees are also working out enduring modality for expanding Online delivery of our services. Although these initiatives have been given form in 2022, trustees are re-emphasising it. Before 2020, our concentration was on Onsite Delivery of Services, trustees directed the Charity towards empowering beneficiaries to register to become members of our Online Community. We acquired some equipment, and we are seeking fund to acquire more gadgets towards driving our services in the Online direction to sustain continuity of our Charity as a going concern; and a way of making ourselves visible globally so that we can tap the huge resources out there in the entire world. Trustees believe that this will enable us develop our Online Health Talks in a wider global arena. Trustees are also exploring means of our collaborating with other charities, larger diversities, as well as national and international professionals for Online Delivery of our Services. As envisaged in 2021, trustees are already mapping a strategy for upgrading the charity into an Incorporated Charity status to give both Rainbow 50+ Group and Kids and Teens services broader outlook.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2022 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

- a) selected suitable accounting policies and apply them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) state where applicable accounting standards and followed statements of recommended practice, disclosing and explaining any departures in financial statements; and
- d) prepared the financial statements on the going concern basis to reflect that the charity continues in operation.

We have kept accounting records which disclose with reasonable accuracy the financial position of the charity and which enable the external examiners to ensure that the financial statements comply with the Statement of Recommended Practice (revised 2005). We have also safeguarded the assets of the charity and taken reasonable steps to prevent and detect fraud and other irregularities.

External Examiners

TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

I declare, in my capacity as a trustee, that:

- the trustees have approved the report above, and
- they have authorised me to sign it on their behalf



Signed

Abel Kehinde Adegoke

(Chairman Board of Trustees) 14 May 2023

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2022 set out on pages 13 to 22

Respective Responsibilities of Trustees and Examiner

- It is the responsibility of the trustees to prepare the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards.
- The trustees, going by Section 144 (2) of the Charities Act 2011 (the Act) consider that Alive Believers Centre does not require an audit for the year under review, and that an independent examination is required.

I am responsible for:

- examining the accounts (under section 145 (1) of the Act)
- following the procedures laid down in the General Directions given by the Charity Commission (under Section 145 of the Act); and
- stating 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also include 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; consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated: 5 June 2023

Name: Titus Abayomi FCA, ACMA, CGMA, MSc.

Address 12 Ashleigh Drive, Sheffield S12 2SA

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2022

	NOTE	Y/E December 2022	2021
		£	£
Voluntary Income	1A	53,449.86	61,703.55
Restricted Fund	1B	40,520.00	24,896.00
Other Income	1C	<u>44,705.17</u>	<u>30,320.00</u>
Total Income		<u>138,675.03</u>	<u>116,919.55</u>
<i>Resources Expended</i>			
Service Costs	5	66,723.67	64,903.44
Support Costs	5	35,673.80	43,005.83
Governance Costs	5	200.00	200.00
<i>Total Resources Expended</i>		<u>102,597.47</u>	<u>108,109.27</u>
<i>Net Movement in Funds</i>		36,077.56	8,810.28
<i>Funds Brought Forward</i>		<u>220,126.74</u>	<u>211,316.46</u>
		<u>256,204.30</u>	<u>220,126.74</u>

Alive Believers Centre
Reg. Charity 1119924

Balance Sheet

as at 31 December 2022

	Schs	31st December 2022 £	2021 £
Furniture, Fittings & Equipment	2	8,126.00	10,835.00
Prepayment RBS (Boaler Street)		340,265.00	
Loans (Re Boaler Street)	4	<u>117,230.00</u>	
		223,035.00	222,307.00
<i>Current Assets:</i>			
Cash in Hand & at Bank		<u>57,720.00</u>	<u>24,102.00</u>
<i>Total Current Assets</i>		57,720.00	24,102.00
Less Creditors & Accruals 4		<u>19,050.00</u>	<u>23,491.00</u>
<i>Net Current Assets</i>		38,670.00	611.00
Net Assets		269,831.00	233,753.00
Charity Current Account			
Balance B/F		233,753.00	224,943.00
Excess of Income Over Expenditure (Projects)		<u>36,078.00</u>	<u>8,810.00</u>
<i>Total Fund</i>	6	269,831.00	233,753.00
		269,831.00	<u>233,753.00</u>
Unrestricted Fund		=	=

Notes to the Financial Statements

For the Financial Year Ended 31 December 2022

1. Basis of Preparation of Financial Statements

Basis of accounting

These accounts have been prepared on the basis of historic cost convention in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards; and
- The Charities Act 2011

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period.

Change to previous accounts

- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

These are only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

These include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their regular usage measurement.

Assets

Tangible fixed assets for use by the charity

- These are valued at cost or, if gifted, at the value to the charity on receipt; and capitalised if they can be used for more than one year, and cost at least £100.
- Depreciation of tangible fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land	nil
Buildings	50 years straight line
Plant, fixtures and fittings, equipment	4 years reducing balance
Motor Vehicles	4 years reducing balance

Investments

Investments on a recognised stock exchange are valued at market value at the year end. Other investments assets are included at trustees' best estimate or market value.

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

Schedules for the Financial Year Ended 31 December 2022

1. Income	2022	2021
A. Voluntary Income	£	£
Donations	<u>53,449.86</u>	<u>61,703.55</u>
	<u>53,449.86</u>	<u>61,703.55</u>
B. Restricted Income: (cf. Note 6)		
Critically Extremely Vulnerable Project	32,080.00	
Deduct Fund c/f to 2023	<u>9,660.00</u>	-
Liverpool Council CEV Expenditure	22,420.00	
LCVS Healthy Eating at Budget Project	1,000.00	=
Beat Loneliness – Award for All b/f	4,600.00	9,896.00
Hope Beyond All Churches Trust b/f	12,500.00	15,000.00
	<u>40,520.00</u>	<u>24,896.00</u>
C. Other Income		
Gift Aid	32,705.17	-
Facilities Usage by others	7,500.00	12,320.00
Food Donations	<u>4,500.00</u>	<u>18,000.00</u>
Total Other Income	<u>44,705.17</u>	<u>30,320.00</u>
Total Income	138,675.03	116,919.55

* COSTCO Superstores donates food through OASIS Charity

* Individual members donations - quantifiable, measurable and material

2. Furniture Fittings & Equipment

	2022	2021
	£	£
Cost (As at 01/01/2022)	62,189.46	60,960.07
Addition in 2021	-	<u>1,229.39</u>
Cost (As at 31/12/2022)	<u>62,189.46</u>	<u>62,189.46</u>
Depreciation		
<i>Depreciation</i> (As at 01/01/2022)	51,354.53	47,742.89
Depreciation for the Year (25% Red)	<u>2,708.73</u>	<u>3,611.64</u>
Depreciation (As at 31/12/2022)	<u>54,063.26</u>	<u>51,354.53</u>
Net (As at 31/12/2022)	<u>8,126.20</u>	<u>10,834.93</u>

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/2021 369,694.00

4. Creditors (Re: Boaler Street Contribution)

Accountancy Charges (Governing 200.00)

Property Loan:	2022	2021
Royal Bank of Scotland	-	81,586.15
Rev Dr Johnson Abimbola	60,154.57	60,154.57
Rev Dr Adedoyin Abimbola	29,000.00	29,000.00
Bro Kunle Abimbola	13,025.60	13,025.60
Bro Akin Abimbola	5,500.00	5,500.00
Bro Jide Abimbola Jr	5,000.00	5,000.00
Sis Bade Olusunmade	1,350.00	1,350.00
Dr Babatunde Ogunbiyi	<u>3,200.00</u>	<u>3,200.00</u>
Loan Total	<u>117,230.17</u>	<u>198,816.32</u>
Beat Loneliness <i>Award for All</i>	-	4,600.00
Hope Beyond <i>All Churches Trust</i>	-	12,500.00
Liverpool Council CEV Project	9,660.00	-
Creditors & Accruals		
Outstanding PayPal Invoices	5,815.62	5,815.62
2022 PayPal Purchases	2,999.46	
Rainbow Community		
(Legal Charges)	375.00	375.00
Governance Costs - £200*	<u>200.00</u>	<u>200.00</u>
Accruals Total	<u>19,050.08</u>	<u>23,490.62</u>

*Governance Costs is the £200 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2022

Charitable Activities

Y/E December

Services Costs	2022	2021
Staff Expenses – Alive Centre	18,824.85	51,547.56
Restricted Funds Expenses (Note 6):		
Beat Loneliness - Award for All	4,600.00	5,296.00
Hope Beyond All Churches Trust	12,500.00	2,500.00
LCC CEV Project Fund– Note 6c	22,420.00	-
LCVS Healthy Eating at a Budget	1,000.00	-
Programs & Events **	4,430.42	4,430.42
Welfare& Training	2,948.40	1,129.46
	<u>66,723.67</u>	<u>64,903.44</u>

**Programs, events & feasts sponsored by members not included

Y/E December

Support Costs	2022	2021
	£	£
Rent (Payable to RBS)	15,760.00	18,000.00
Repairs & Maintenance	6,143.60	10,031.79
Transport & Travelling	953.60	1,118.53
Printing, Postage & Communications	809.23	706.44
Electricity, Water & Gas	6,242.77	6,755.02
Insurances	2,135.97	2,030.74
Fees, Charges and Licences	444.24	470.53
Bank Charges	475.66	281.14
Depreciation	<u>2,708.73</u>	<u>3,611.64</u>
	<u>35,673.80</u>	<u>43,005.83</u>

6. Expenses on Restricted Funds**Note 6a. Award for All Fund (1/11/2021-31/10/2022)****Beat Loneliness Project for Rainbow 50+ Older People: £9,896.00**

	2021	2022
Cooking Demonstration Materials @ £200/Month	1,409.20	990.80
4 Mobile Phones for Befriender Volunteers @ £90 each		360.00
Project Wages:		
Telephone Befriender Supervisor	1,650.00	430.00
Project Coordinator	1,200.00	1,920.00
Volunteers Stipend	-	216.00
Telephone Befriender Air time Credit @ £5/Phone/Week	720.00	320.00
Room Hire	240.00	240.00
Publicity & Stationery	<u>76.80</u>	<u>123.20</u>
	5,296.00	4,600.00

Note 6b. All Churches Trust Fund Hope Beyond Grant £**Live Well Age Well Project: 2021 2022**

• Hot meals (+ Delivery) for 80 persons in 4 weeks 1,220.00
 (Supplemented with Food Donations 1,200)

Project Wages:

• Befrienders Coordinator 740.00

• Online Digital analyst/coordinator 540.00

TOTAL 2,500.00

Balance C/f to 2022 12,500.00

Note 6c. LCC - Critically Extremely Vulnerable Older People's Project

Expenditure Head	Total Fund	2022	c/f 2023
Advertising/ marketing	250.00	250.00	-
Equipment	2,610.00	2,610.00	-
Overheads	3,000.00	2,000.00	1,000.00
Training	240.00	240.00	-

Staff Time:

1 Befriender Lead/Volunteer Coordinator (7 hrs/wk £15/hr x 52wks)	5,460.00	3,640.00	1,820.00
1 Sessional Fitness Instructor (12 hours/month @ £15/hr x 10 months)	1,800.00	1,200.00	600.00
1 Online Activity coordinator (10 hrs/wk x £18/hr x 52 weeks)	9,360.00	6,240.00	3,120.00
1 Older Peoples' Lead (10 hrs /wk x 52 wks @ £18/hour)	<u>9,360.00</u>	<u>6,240.00</u>	<u>3,120.00</u>
	<u>32,080.00</u>	<u>22,420.00</u>	<u>9,660.00</u>

Note 6d. LCVS Healthy Eating on a Budget Fund (1/11/2021-31/10/2022)**Beat Loneliness Project for Rainbow 50+ Older People: £**

Total Fund - Cooking Demonstration Materials (Supplement Fund) **1,000.00**

7. 2018 Outstanding Invoices (Paid by PayPal)

Outstanding Invoices B/F	5,031.54
Publicity (Websites)	117.14
Stationery Items	186.56
Kitchen Utensils	21.29
Repair Kits	12.49
Music Project Instruments	<u>446.60</u>
Total Outstanding Invoices	<u>5,815.62</u>

8.RestrictedFunds

- Liverpool City Council – Community Luncheon - Completed
- Improving Access to Psychological Therapy - Completed
- Dementia Champions Project (Rainbow 50+) - Completed
- Awards for All Music Box Project - Completed
- All Churches Trust - Completed
- Award for All - Completed

Alive Reserved Fund Portfolio £269,831

Trustees resolved in 2009 that 85% of voluntary income (as at 2021– £233,753) be set aside as ‘Capital Redemption Reserve Fund’ meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.

More Clips of Activities



Health Drink Demonstration



Exercises in Session



Health & Wellbeing Workshop Sessions

Accounts

Alive Believers Centre

158 Prescot Road
Liverpool
L7 0JD

Reg. Charity 1119924

Financial Statements

31 December 2021

Alive Believers Centre
Reg.Charity1119924

Financial Statements

For the Year Ended 31 December 2021

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Alive Believers Centre
Reg.Charity1119924

Alive Believers Centre is also known as Alive Community Centre

Registered Charity Number: 1119924

Period of the Report 01 January 2021 – 31 December 2021

Charity's Principal Address	Charity's Place of Operation
259-261 Boaler Street	259-261 Boaler Street
Fairfield/Kensington	Fairfield/Kensington
Liverpool L6 9DH	Liverpool L6 9DH

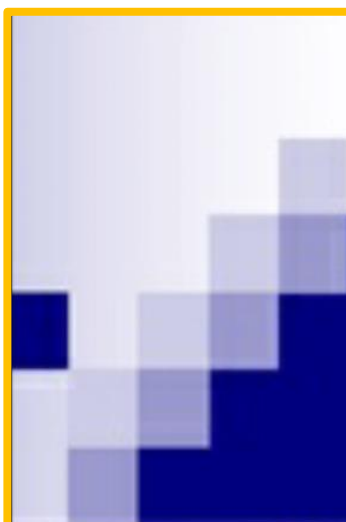
Charity's Contact Details
Telephone: 0151-261-9161
Email: alive.believers@yahoo.co.uk

Description of the Charity's Trusts

The charity is governed by the Declaration of Trust dated 27 July 2002 as amended by supplemental deed dated 25 January 2003

The Charity's objectives are:

- To Promote Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.
- To benefit the residents of Merseyside, without distinction of sex, age sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.



Rainbow 50 Plus Community

**259-261 Boaler Street
Liverpool L6 9DH United Kingdom**
johnson@therainbowcommunity.org
 +44 778 023 2232



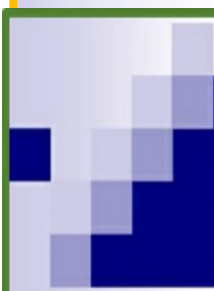
Dementia Awareness Talk

Jill Pendleton – Mersey Care NHS
Dee Abimbola, PhD – Rainbow 50 Plus Community
Dorcas Akeju, OBE – Rainbow 50 Plus Community



Emotional Wellness in Old Age

Shola Omidiran, PhD, RN, CCM – Houston, Texas
Johnson Abimbola, PhD – Rainbow 50 Plus Community
Dorcas Akeju, OBE – Rainbow 50 Plus Community



Bowel Cancer Awareness Talk

Presenter – Bowel Cancer UK
Discussants:
 Dorcas Akeju, OBE – Rainbow 50 Plus Community
 Baderinwa Olusunmade – Rainbow 50 Plus Community



Kensington Against Criminal Exploitation

Race Age 5-25

- Safeguarding Skills
- Script Writing Skills
- Improved awareness of child criminal exploitation
- Parenting skills
- Themed Video Production skills
- Improved knowledge of child criminal exploitation

Fridays 6.30 - 7.30pm
Alive Believers Centre
259-261 Boaler Street
Liverpool L6 9DH

For More Information CONTACT
 Dee 07795433970

 TOGETHER FOR LIVERPOOL FOR GOOD 

Alive Believers Centre
Reg.Charity1119924

Trustees and Governance

Names of Trustees Dates during which Office Held
the named trustee acted (if not for the whole period covered by the report)

Dr Abel Kehinde Adegoke- Chairman
Dr Olaposi Simeon Kehinde
Dr Victor Ebenuwa
Dr Babatunde Ogunbiyi- Secretary

Trustees are appointed at Annual General Meetings. Trustees have the authority to co-opt other people as trustees during the year for the remainder of the year.

Bankers
Lloyds TSB
Liverpool Law Courts
PO Box 1000
BX1 1LT

Independent Examiners
TAMACS Management Accounting Solutions
12 Ashleigh Drive
Sheffield S12 2SA

Alive Believers Centre

Reg.Charity1119924

Trustees Report for the Year Ended 31 December 2021

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

Board of Trustees first level in administrative structure in Alive Believers Centre, made up of members listed on page 4 of this report designs, sets up and coordinates policies, strategies, activities and administrative structure for running the charity. They are drawn from a wide spectrum of society to reflect the nature and functions of the charity.

The cardinal objective of Alive Believers Centre, as stipulated in its new charter agreed at a General Meeting on 6 October 2010 is to Promote Health & Wellbeing of Children, Youth, Adults & Older People without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions. Trustees therefore promote activities geared towards the development of a total person, by providing members of the public opportunities to improve their wellbeing through health & wellbeing, social, and economic activities; as well as recreational and educative services spanning various aspects of living. The board continues to achieve its objectives by appointing trained professionals and volunteers within the community and society in general, who design, deliver and maintain activities approved by Trustees for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

The Board of Trustees remains the highest level of administration that sets out policies and strategies for achieving objectives of Alive Believers Centre. Management Team is the next level of administration setup to implement policies and strategies and give exception reports to Board of Trustees for verification, evaluation, validation and review. These include cultural leaders and members of the community who contribute to the development of the charity's objectives. They are appointed to take charge of smaller/ad-hoc tasks and day today running of the charity's activities. Dr Johnson Abimbola and Dr Adedoyin Abimbola, accomplished individuals, leaders from the start of the charity, continue to give social, financial and administrative services, nurturing and supporting objectives of the charity. Other ad hoc committees are appointed within the membership and board of trustees as these become necessary and needed to implement the activities of the charity.

Alive Believers Centre
Reg.Charity1119924
Trustees Report (continued)

Significant Issues & Landmarks

The year 2021 had its own share of the challenges from the fallout of COVID-19, as we had to open, close and re-open our physical activities depending on the signals we were getting from regulatory authorities. The difficulties of 2020 taught us how to survive and give quality service in period of emergencies. Volunteers and service users demonstrated unusual confidence in our Charity's ability to weather through COVID-19. We became very flexible in our approach to service delivery, especially because many of our private donors were resolute in supporting flexible and complex approaches. The greatest beneficiary of our innovative online service delivery and the most vulnerable group were the Older People.

Although our on-site Luncheon Meetings became haphazard as we opened our on-site activities when COVID-19 restrictions permitted, and resorted to our Online initiative whenever it became imperative to halt physical interaction of members. This created serious disruptions to the ways we functioned. Nevertheless, we continued to deliver online Health and Wellbeing activities, such as Health Talks, Group Dynamics meetings on the Zoom, and Telephone Services as much as practicable. The determination of our Trustees and a good number of Rainbow 50+ members gave us the much-needed encouragement even in the midst of the challenges. It's worth mentioning that the National Lottery Community Fund and All Churches Trust funded significant aspects of our Older People's activities, while well-meaning members of the Charity gave so much to other causes, such as Kids and Teens Empowerment project.

The help and support we were getting from COSTCO Stores (through OASIS Food Project) faced very serious decline, as we were unable to travel to COSTCO Store at Elsmere Port where we were collecting the food allocated to our charity. Members of the charity however rose up to the challenge by sending in food donations, some quantifiable, others without price tags. Thus, the decline we experienced in terms of Store food allocation was ameliorated by a phenomenon growth in community donation. The emphasis of our charity was on the total person, but more efforts had to shift to our Older People who had become the most vulnerable in our community because of need for Post Covid community-based support that would address loneliness and isolation; sedentary lifestyle, loss of physical fitness; mental and emotional needs. Trustees therefore set up a Steering committee that sent out questionnaires in December 2021 to determine the most effective way of providing Post Covid community-based support for our older people that would effectively resettle them back into the fabrics of communal activities.

Acute financial shortage was the greatest of our challenges, because, whereas the Steering Committee the trustees set up came up with workable activities from the series of surveys, questionnaires and consultations they carried out, finance became a limiting factor. An unexpected breakthrough was that our community continues to demonstrate implicit confidence in our services, especially as we were delivering our services mostly

online to tackle the epileptic way we were opening and closing our doors due to incessant restrictions. The Liverpool Council was also helpful in supporting and sustaining our unrestricted services to the Kensington/Fairfield community making us a reference point, in terms of delivering functional and sustainable services for the development of Older People's wellbeing. Though we still lack sustained funds to execute our veritable activities, trustees, management, volunteers and the community continue to stand up by supporting the work morally, physically and financially. This has given us a mark of distinction as Alive Believers Centre continued to widen the scope of "Community Development Model".

Appreciation and Acknowledgements

We cannot overemphasise the life-saving financial support we received from Steve Morgan's Foundation, LCVS, National Lottery Community Fund, and Liverpool City Council, which had helped us to weather through the storm of 2020 and given us the impetus to work harder in 2021. Community members and COSTCO Stores (through our benefactors, the OASIS) also gave us food items without which some of our older people would have gone down, not necessarily with COVID, but the ripples of its effects. These support networks have also empowered us to begin to work towards sending in expansion bids to traditional funders. We recognise our Councillors in Kensington/Fairfield ward who recommended us for fund and supported us to gain access to critically good practices to sustain the work.

Some Important Statistics

The year 2021 witnessed growth in the number of beneficiaries and volunteers, in spite of the critical challenges of unstable pattern of restrictions. Greater number of individual older people, carers and families accessed our services in 2021, as more organisations, such as Health Watch, Liverpool City Council, Citizens Advise Bureau, Life Room and even private individuals referred many clients to our services. Our Kids and Teens Club also witnessed a significant growth considering the global health condition that locked more people in and gave parents some apprehension. Our older people's service continued to grow because of the online opportunity of accessing our services. Alive Dance Crew under the guidance of an efficient Dance Facilitator was able to enlist more children in the community who come in at every opportunity when our doors were opened. We planned a mini-Summer School to support single parents who needed to go back to work. The result was overwhelming as 32 children enrolled and 14 community volunteers emerged.

Some Clips of our Activities



Social Distancing Chair-based Exercises



Community Donation of Food, Drinks & Materials



**Healthy Meal
Delivery Service
for older people
Continued in
2021
A volunteer
dropping meal at
older people's
doorstep**



Important Changes

Human resources were our greatest asset in 2021. We overcame the challenges of 2020 and 2021 through the invincible hands of selfless management team who carried the burden of erratic delivery of appropriate, effective and specialised services. The situation was further compounded by lack of sufficient funds, coupled with highly sensitive, frail and Clinically Extremely Vulnerable older people and ageing population of our community. The Steering Committee set up by trustees to study the way forward in the midst of these uncertainties, was inundated with endless list of concerns raised by Parents, Single parents, Volunteers, Women and Men Groups in the community. In it all, the saving grace had been the resilience of our ever-ready volunteers, most of who “wore so many caps”, rendering multi-dimensional services at their own expense.

Future Projections

Trustees have capitalised on feedbacks from our pilot services to our ever-increasing service users to improve on our innovations of Online delivery of services and Befriender initiatives. The direction in which trustees are driving our services going forward is the development of these innovations and technological advancement to become more visible to greater number of beneficiaries, globally. Online Health Talks which has gained much acceptance among our older folks was further enhanced by the community spirit of our Partners, Professionals across health disciplines and individual donors of money and materials. Trustees were pleading to friends of the charity to come to our aid by donating telephone sets so we can expand the already successful Telephone Befriending Service. We are also planning to raise funds for the employment of in-house Telephone Befrienders, Community Engagement and Visitation worker in future. We look forward to procuring more basic phone sets in 2022 as more volunteers are recruited, in view of the growing rate of Vulnerable Older People referrals. Trustees are exploring means of collaborating with other charities who are beginning to buy into our service.

Trustees have started to develop a strong Management Team, both on ground and Online as a means of expanding the reach of our service deliveries, improve the scope of our engagement, and expand the involvement of larger diversities locally. We are also working towards the engagement of tried and tested friends of the charity nationally and internationally, especially involving professionals who can help us drive our online initiatives. This drive towards unifying our services to benefit more people will result in enlisting trained and equipped service users to take on key volunteering responsibilities.

Trustees are also sensitising management to engage more with people from different forms of protected characteristics as a means of offering holistic service to a wider audience and across people's peculiar needs. A big leap in 2022-2023 is trustees' plan to upgrade the charity into an Incorporated Charity status to give both Rainbow 50+ Group and Kids and Teens services a wider outlook.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2021 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

- a) selected suitable accounting policies and apply them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) state where applicable accounting standards and followed statements of recommended practice, disclosing and explaining any departures in financial statements; and
- d) prepared the financial statements on the going concern basis to reflect that the charity continues in operation.

We have kept accounting records which disclose with reasonable accuracy the financial position of the charity and which enable the external examiners to ensure that the financial statements comply with the Statement of Recommended Practice (revised 2005). We have also safeguarded the assets of the charity and taken reasonable steps to prevent and detect fraud and other irregularities.

External Examiners

TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

I declare, in my capacity as a trustee, that:

- the trustees have approved the report above, and
- they have authorised me to sign it on their behalf



Signed

Abel Kehinde Adegoke

(Chairman Board of Trustees) 10 July 2022

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2021 set out on pages 13 to 21

Respective Responsibilities of Trustees and Examiner

- It is the responsibility of the trustees to prepare the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards.
- The trustees, going by Section 144 (2) of the Charities Act 2011 (the Act) consider that Alive Believers Centre does not require an audit for the year under review, and that an independent examination is required.

I am responsible for:

- examining the accounts (under section 145 (1) of the Act)
- following the procedures laid down in the General Directions given by the Charity Commission (under Section 145 of the Act); and
- stating 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also include 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; consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 11 Oct. 22

Name Titus Abayomi FCA, ACMA, CGMA, MSc.

Address 12 Ashleigh Drive, Sheffield S12 2SA

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2021

	NOTE	Y/E December 2021	2020
		£	£
Voluntary Income	1A	61,703.55	65,279.77
Restricted Fund	1B	24,896.00	37,558.21
Other Income	1C	<u>30,320.00</u>	<u>36,009.77</u>
Total Income		<u>116,919.55</u>	<u>138,847.75</u>
<i>Resources Expended</i>			
Service Costs	5	64,903.44	81,569.45
Support Costs	5	43,005.83	31,086.49
Governance Costs	5	200.00	200.00
Total Resources Expended		<u>108,109.27</u>	<u>112,855.94</u>
Net Movement in Funds		8,810.28	25,991.81
Funds Brought Forward		<u>211,316.46</u>	<u>185,324.65</u>
		<u>220,126.74</u>	<u>211,316.46</u>

Alive Believers Centre
Reg. Charity 1119924

Balance Sheet

as at 31 December 2021

	Schs	31st December 2021	2020
Furniture, Fittings & Equipment	2	£ 10,835.00	£ 13,217.00
Prepayment RBS (Boaler Street)		421,123.00	
Loans (Re Boaler Street)	4	<u>198,816.00</u> 222,307.00	185,558.00
<i>Current Assets:</i>			
Cash in Hand & at Bank		<u>24,102.00</u>	<u>32,559.00</u>
<i>Total Current Assets</i>		24,102.00	32,559.00
Less Creditors & Accruals	4	<u>23,491.00</u>	<u>6,391.00</u>
<i>Net Current Assets</i>		611.00	26,168.00
Net Assets		233,753.00	224,943.00
Charity Current Account			
Balance B/F		224,943.00	198,951.00
Excess of Income Over Expenditure		<u>8,810.00</u>	<u>25,992.00</u>
<i>Total Fund</i>	6	233,753.00	224,943.00
		<u>233,753.00</u>	<u>224,943.00</u>
Unrestricted Fund		=	=

Notes to the Financial Statements

For the Financial Year Ended 31 December 2021

1. Basis of Preparation of Financial Statements

Basis of accounting

These accounts have been prepared on the basis of historic cost convention in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards; and
- The Charities Act 2011

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period Change to previous accounts
- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

These are only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

These include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their regular usage measurement.

Assets

Tangible fixed assets for use by the charity

- These are valued at cost or, if gifted, at the value to the charity on receipt; and capitalised if they can be used for more than one year, and cost at least £100.
- Depreciation of tangible fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land	nil
Buildings	50 years straight line
Plant, fixtures and fittings, equipment	4 years reducing balance
Motor Vehicles	4 years reducing balance

Investments

Investments on a recognised stock exchange are valued at market value at the year end. Other investments assets are included at trustees' best estimate or market value.

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

Schedules for the Financial Year Ended 31 December 2020

1. Income	2021	2020
A. Voluntary Income	£	£
Donations	<u>61,703.55</u>	<u>65,279.77</u>
	<u>61,703.55</u>	<u>65,279.77</u>
B. Restricted Income:		
Beat Loneliness – Award for All	9,896.00	
Hope Beyond – All Churches Trust	15,000.00	-
Liverpool Council (Mayoral Fund 50+)	-	3,508.19
Steve Morgan's Foundation Covid-19	-	2,500.02
Community Fund 50+ Covid-19 Project	-	28,000.00
LCVS Violent Reduction Project	-	<u>3,550.00</u>
	<u>24,896.00</u>	<u>37,558.21</u>
C. Other Income		
Gift Aid	-	16,493.77
Facilities Usage by others	12,320.00	11,166.00
Merseyside Yoruba Donation	-	200.00
Food Donations	<u>18,000.00</u>	<u>8,150.00</u>
Total Other Income	<u>30,320.00</u>	<u>36,009.77</u>
Total Income	116,919.55	138,847.75

* COSTCO Superstores donates food through OASIS Charity

* 5 Individual members donations - quantifiable, measurable and material

2. Furniture Fittings & Equipment

	2021	2020
	£	£
Cost (As at 01/01/2021)	60,960.07	60,960.07
Addition in 2021	<u>1,229.39</u>	-
Cost (As at 31/12/2021)	<u>62,189.46</u>	<u>60,960.07</u>
Depreciation		
Depreciation (As at 01/01/2021)	47,742.89	43,337.16
Depreciation for the Year (25% Red)	<u>3,611.64</u>	<u>4,405.73</u>
Depreciation (As at 31/12/2021)	<u>51,354.53</u>	<u>47,742.89</u>
Net Asset (As at 31/12/2021)	10,834.93	13,217.18

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/2020 369,694.00

4. Creditors (Re: Boaler Street Contribution)

Accountancy Charges (Governing 200.00

Property Loan:	2021	2020
Royal Bank of Scotland	81,586.15	81,586.15
Rev Dr Johnson Abimbola	60,154.57	60,154.57
Rev Dr Adedoyin Abimbola	29,000.00	29,000.00
Bro Kunle Abimbola	13,025.60	13,025.60
Bro Akin Abimbola	5,500.00	5,500.00
Bro Jide Abimbola Jr	5,000.00	5,000.00
Sis Bade Olusunmade	1,350.00	1,350.00
Dr Babatunde Ogunbiyi	<u>3,200.00</u>	<u>3,200.00</u>
Loan Total	<u>198,816.32</u>	<u>198,816.32</u>

Beat Loneliness *Award for All* 4, 600.00

-

Hope Beyond *All Churches Trust* 12,500.00

-

Outstanding Invoices	5,815.62	5,815.62
Rainbow Community		
(Legal Charges)	375.00	375.00
Governance Costs - £200*	<u>200.00</u>	<u>200.00</u>
Accruals Total	<u>23,490.62</u>	<u>6,390.62</u>

*Governance Costs is the £200 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2021

Charitable Activities

Y/E December

Services Costs	2021	2020
Staff Expenses – Alive Centre	51,547.56	38,493.08

Restricted Funds Expenses (Note 6):

Beat Loneliness - Award for All	5,296.00	-
Hope Beyond All Churches Trust	2,500.00	
National Lottery Community Fund	-	28,000.00
Steve Morgan's Foundation	-	2,500.02
LCC Mayoral Fund – Note 6c	-	3,508.19
LCVS Violent Reduction Fund	-	3,550.00
Programs & Events **	4,430.42	1,610.70
Welfare	<u>1,129.46</u>	<u>3,907.45</u>
	<u>64,903.44</u>	<u>81,569.45</u>

****Programs, events & feasts sponsored by members of the Charity have not been included**

Y/E December

Support Costs	2021	2020
	£	£
Rent (Payable to RBS)	18,000.00	15,680.00
Repairs & Maintenance	10,031.79	222.40
Transport & Travelling	1,118.53	1,903.69
Printing, Postage & Communications	706.44	501.56
Electricity, Water & Gas	6,755.02	5,498.53
Insurances	2,030.74	2,087.88
Fees, Charges and Licences	470.53	341.16
Bank Charges	281.14	445.45
Depreciation	<u>3,611.64</u>	<u>4,405.73</u>
	<u>43,005.83</u>	<u>31,086.49</u>

6. Expenses on Restricted Funds

Note 6a. Award for All Fund

Beat Loneliness Project for Rainbow 50+ Older People: £

Total Fund 9,896.00

2021 Expenditure:

Cooking Demonstration Materials @ £200/Month 1,409.20

Project Wages:

Online Digital analyst/coordinator 1,650.00

Older People's Lead 1,200.00

2,850.00

Telephone Befriender Air time Credit @ £5/Phone/Week 720.00

Room Hire 240.00

Publicity & Stationery 76.80

5,296.00

Balance C/f to 2022 4,600.00

Note 6b. All Churches Trust Fund Hope Beyond Grant

Live Well Age Well Project:

•80 Hot meals (+ Delivery) for 80 persons in 4 weeks (Supplemented with Food Donations1,200)	£ 1,220.00
Project Wages:	
•Befrienders Coordinator	740.00
•Online Digital analyst/coordinator	<u>540.00</u>
	1,280.00
TOTAL COST	<u>2,500.00</u>
Balance C/f to 2022	<u>12,500.00</u>

7. 2018 Outstanding Invoices (Paid by PayPal)

Outstanding Invoices B/F	5,031.54
Publicity (Websites)	117.14
Stationery Items	186.56
Kitchen Utensils	21.29
Repair Kits	12.49
Music Project Instruments	<u>446.60</u>
Total Outstanding Invoices	<u>5,815.62</u>

8.RestrictedFunds

- Liverpool City Council – Community Luncheon - Completed
- Improving Access to Psychological Therapy - Completed
- Dementia Champions Project (Rainbow 50+) - Completed
- Awards for All Music Box Project -Completed
- All Churches Trust
- Award for All

Alive Reserved Fund Portfolio **£233,753**

Trustees resolved in 2009 that 85% of voluntary income (as at 2020– £224,943) be set aside as ‘Capital Redemption Reserve Fund’ meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.

Accounts

Alive Believers Centre

158 Prescot Road
Liverpool
L7 0JD

Reg. Charity 1119924

Financial Statements

31 December 2020

Alive Believers Centre
Reg.Charity1119924

Financial Statements

For the Year Ended 31 December 2020

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Alive Believers Centre
Reg.Charity1119924

Alive Believers Centre is also known as Alive Community Centre

Registered Charity Number: 1119924

Period of the Report 01 January 2020 – 31 December 2020

Charity's Principal Address
158 Prescott Road
Fairfield
Liverpool L7 0JD

Charity's Place of Operation
259-261 Boaler Street
Fairfield/Kensington Liverpool
L6 9DH

Charity's Contact Details
Telephone: 0151-261-9161
Email: alive.believers@yahoo.co.uk

Description of the Charity's Trusts

The charity is governed by the Declaration of Trust dated 27 July 2002 as amended by supplemental deed dated 25 January 2003

The Charity's objectives are:

- To Promote Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.
- To benefit the residents of Merseyside, without distinction of sex, age sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.



Live Well

Health TALK

Fitness

Rainbow 50+ Community
ONLINE & ON PHONE
www.therainbowcommunity.org

Get in Touch - Call Dee: 07780232232

Join Us on Facebook Live
Alive Centre 259 – 261 Boaler Street, Liverpool L6 9DH

Follow us on [Facebook](#) @Rainbow 50 Plus [Instagram](#) @Rainbow 50 Plus [Twitter](#) @Rainbow 50 Plus

Age Well

Luncheon

Telephone Buddies Have a Chat



Some of our Older People's PILOT Fitness Activities During COVID-19 Restrictions

Some of our Older People's Fitness Activities Pre-COVID-19 Restrictions

Alive Believers Centre
Reg.Charity1119924

Trustees and Governance

Names of Trustees Dates during which Office Held
the named trustee acted (if not for the whole period covered by the report)

Dr Abel Kehinde Adegoke- Chairman
Dr Olaposi Simeon Kehinde
Dr Victor Ebenuwa
Dr Babatunde Ogunbiyi- Secretary

Trustees are appointed at Annual General Meetings. Trustees have the authority to co-opt other people as trustees during the year for the remainder of the year.

Bankers
Lloyds TSB
Liverpool Law Courts
PO Box 1000
BX1 1LT

Independent Examiners
TAMACS Management Accounting Solutions
12 Ashleigh Drive
Sheffield S12 2SA

Alive Believers Centre

Reg.Charity1119924

TrusteesReportfortheYearEnded31December2020

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

Board of Trustees first level in administrative structure in Alive Believers Centre, made up of members listed on page 4 of this report designs, sets up and coordinates policies, strategies, activities and administrative structure for running the charity. They are drawn from a wide spectrum of society to reflect the nature and functions of the charity.

The cardinal objective of Alive Believers Centre, as stipulated in its new charter agreed at a General Meeting on 6 October 2010 is to Promote Health & Wellbeing of Children, Youth, Adults & Older People without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions. Trustees therefore promote activities geared towards the development of a total person, by providing members of the public opportunities to improve their wellbeing through health & wellbeing, social, and economic activities; as well as recreational and educative services spanning various aspects of living. The board continues to achieve its objectives by appointing trained professionals and volunteers within the community and society in general, who design, deliver and maintain activities approved by Trustees for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

The Board of Trustees remains the highest level of administration that sets out policies and strategies for achieving objectives of Alive Believers Centre. Management Council is the next level of administration set up to implement policies and strategies and give exception reports to Board of Trustees for verification, evaluation, validation and review. These include cultural leaders and members of the community who contribute to the development of the charity's objectives. They are appointed to take charge of smaller/ad-hoc tasks and day today running of the charity's activities. Dr Johnson Abimbola and Dr Adedoyin Abimbola, accomplished individuals, leaders from the start of the charity, continue to give social, financial and administrative services, nurturing and supporting objectives of the charity. Other ad hoc committees are appointed within the membership and board of trustees as these become necessary and needed to implement the activities of the charity.

Alive Believers Centre
Reg.Charity1119924
Trustees Report (continued)

Significant Issues & Landmarks

2020 was a particularly difficult and peculiar year. It started on a promising note, especially with a fund from Liverpool Community Voluntary Service (LCVS) to run 3-months violent reduction activities with young people in Kensington. Just as the project was coming to an end, and all participants looking forward to an elaborate celebration to showcase their presentations, COVID-19 interrupted, and national lockdown followed simultaneously. Our partnership working with many professionals and organisations continued in spite of the challenges of the COVID-19. With “seed” funding from Steve Morgan’s Foundation, we advertised and started to deliver Hot Meals to the doorsteps of vulnerable Older People who requested for the service. This had hardly come to an end before we were offered Liverpool City Council’s Mayoral Fund to support our community’s older people through “Virtual Exercises”. We therefore continued to support our community through Hot Meals and online exercises. Although our on-site Luncheon Meetings were stalled, we continued to deliver online Health and Wellbeing initiative. The decisive support of a good number of our Rainbow 50+ members gave us the much-needed impetus to keep the service going. We applied to HM Government through their partnership with the National Lottery Community Fund to launch another “pilot” online service, a clear response to the overwhelming suggestions of our older people’s group. With the immense help and support from COSTCO Stores (through OASIS Food Project), we experienced a phenomenon growth in community participation, in the design and delivery of various health and health related projects for adult members of the community, especially our weekly Luncheon and Health Activities Club.

So, the challenge of COVID-19 is a mixed bag. It presented as a very tough time for our older people. However, through the sheer determination of our trustees and eminent community leaders, we started to re-strategize by sending out questionnaires and support request from people with innovative mindsets. The outcome is astronomical. The overwhelming request of the people is online health activities that will support them to beat loneliness, isolation, depression and health hazards associated with restrictions and immobility. Although we couldn’t get financial support from the Clinical Commissioning Group as in the past because of the global health condition, evidences from the feedbacks we received from beneficiaries of the various “pilot” online services show that we have just entered into a new dimension of health support delivery. We are now bracing up for a combination of on-line and on-site service deliveries going forward as we cannot reverse some of the realities of the pandemic and its attendant impact.

We also plan to continue to deliver services of sign posting and supporting members of the community to access Talk Liverpool IAPT (Improved Access to Psychological Therapy) and other health care institutions within Merseycare NHS Trust. It's noteworthy that the number of participants in our Older People's Project, regularly referred to as Rainbow 50+ group grew significantly, attracting members beyond the boundaries of Kensington and Fairfield ward of Liverpool during the intense period of Covid restrictions.

Acute financial shortage continues to stand between our plan and our ability to deliver our projects to the optimum, though our community continues to demonstrate implicit confidence in our services. Going by our breakthrough in delivering support services both on-site and online, we continue to look for means of funding the important positions that will lubricate the process of writing and defending funding bids. Alive Believers Centre has become a reference point in Liverpool, in terms of delivering functional and sustainable services for the development of Older People's wellbeing as we widen our scope to support people from diverse groups. Our "*Community Development Model*" challenges all kinds of discrimination in its entirety.

Appreciation and Acknowledgements

We appreciate the support we received from Steve Morgan's Foundation, National Lottery Community Fund, Liverpool City Council, as well as Merseycare NHS Trust and Clinical Commissioning Group, who helped to set us up to succeed as a forward-looking charity. Their support has opened up our capabilities to traditional funders who are looking to see our track record. We express appreciation to COSTCO Stores (through our benefactors, the OASIS) for supplying us food and other groceries used in our Community Luncheon and Health Club. We also appreciate the support of professionals who came to train our Older People's champions.

Some Important Statistics

2020 was not a bleak year at all in terms of attracting needy beneficiaries and effective volunteers. More than 2,000 individual older people, their carers, friends and families participated in our services in 2020, as opposed to about 650 in 2019 (420 in 2018). Although our young people's services declined as children were unreachable due to the pandemic, older people's service expanded by more than 4 times in 2020 because of the online innovations. Parents continued to come up to register their children with Alive Dance Crew under the guidance of a Dance Facilitator. 18 parents walked in to request for a re-opening of Summer School which trustees have put as a priority for 2021 if the pandemic recedes well enough. A significant area of the work that was resilient in 2020 is donations in cash, materials, and volunteering time. Alive Centre continues to seek ways of supporting the homeless, people misusing Alcohol and Drug, people living with Mental Health Problems, Asylum seekers, Sex workers, Refugees, People with limited ability and those facing financial hardship in *Kensington/Fairfield* ward.

Alive Believers Centre in Pictures

**Hot Meal
Delivery Service
at the Doorstep
of vulnerable
older people**

**A volunteer
dropping meal
at older people's
doorstep**



**A Table at
Alive Community Luncheon & Wellbeing Club
Pre COVID-19 Restrictions**



**Young People at a
Violent Reduction Session
in March 2020**

Important Changes

The Older People's work has made significant and irreversible impact in 2020. Our online innovations and Befriender services gained much ground in 2020 which trustees are planning to take forward into future years. Alive Centre has also supplied some of our trained Befrienders telephone and other tools. We look forward to procuring more basic phone sets in 2021 as more volunteers are recruited, and several referrals have been received from other charities who are beginning to buy into our service. We continued to apply significant part of our donations for the development of Boaler Street property by way of implementing the decision of trustees in November 2009. The Royal Bank of Scotland also continues to support us to develop the property in a way that makes it fit for our purpose.

Future Projection

Although 2020 has been disrupted with the backlash of COVID-19 and its attendant complexities, it is still unique in 3 ways. First, it has opened up a new way of meeting more people with dire need of connectivity with existing services. Secondly, our older people's group members are already benefitting from online service delivery while they look forward to return to the centre as soon as the pandemic has receded enough for physical gathering. Thirdly, we have consolidated the plan of building a grounded Older People's Support Service that empowers the people and raise a corps of volunteers who can run the activities and support others less able to access facilities. Feedbacks from our pilot services show that our service users are growing in confidence and capability to own the service, rather than the initial attitude of waiting to be served. Thus, Alive Believers Centre has grown to become a specialist multi-dimensional service for the development of functional Older People's Service. Dr Johnson and Dr Dee Abimbola continue to give good leadership both morally and financially. Their proposal of empowering the people, rather than spoon-feeding them was carried over into 2020; and it is also gaining wider acceptance.

Management of Alive Believers Centre has expanded in scope, admitting more service users into key volunteering responsibilities. People from all forms of protected characteristics are being introduced into management as a means of gaining more holistic knowledge of needs across people's peculiar needs. Thus, both Rainbow 50+ Club and Young People's services will continue to be developed as more fund become obtainable.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2020 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

- a) selected suitable accounting policies and apply them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) state where applicable accounting standards and followed statements of recommended practice, disclosing and explaining any departures in financial statements; and
- d) prepared the financial statements on the going concern basis to reflect that the charity continues in operation.

We have kept accounting records which disclose with reasonable accuracy the financial position of the charity and which enable the external examiners to ensure that the financial statements comply with the Statement of Recommended Practice (revised 2005). We have also safeguarded the assets of the charity and taken reasonable steps to prevent and detect fraud and other irregularities.

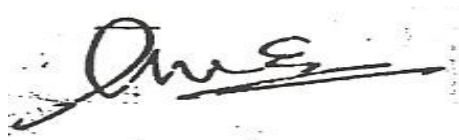
External Examiners

TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

I declare, in my capacity as a trustee, that:

- the trustees have approved the report above, and
- they have authorised me to sign it on their behalf



Signed

Abel Kehinde Adegoke

(Chairman Board of Trustees) 20May 2021

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2020 set out on pages 13 to 21

Respective Responsibilities of Trustees and Examiner

- It is the responsibility of the trustees to prepare the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards.
- The trustees, going by Section 144 (2) of the Charities Act 2011 (the Act) consider that Alive Believers Centre does not require an audit for the year under review, and that an independent examination is required.

I am responsible for:

- examining the accounts (under section 145 (1) of the Act)
- following the procedures laid down in the General Directions given by the Charity Commission (under Section 145 of the Act); and
- stating 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also include 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; consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

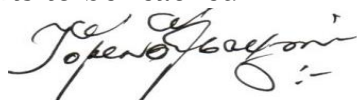
In the course of my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 22 May 2021

Name Titus Abayomi FCA, ACMA, CGMA, MSc.

Address 12 Ashleigh Drive, Sheffield S12 2SA

Alive Believers Centre

Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2020

	NOTE	Y/E	December 2020	2019
			£	£
Voluntary Income	1A		65,279.77	65,195.29
Restricted Fund	1B		37,558.21	2,898.00
Other Income	1C		<u>36,009.77</u>	<u>40,404.69</u>
Total Income			<u>138,847.75</u>	<u>108,497.98</u>
<i>Resources Expended</i>				
Service Costs	5		81,569.45	63,136.18
Support Costs	5		31,086.49	41,442.87
Governance Costs	5		<u>200.00</u>	<u>200.00</u>
Total Resources Expended			<u>112,855.94</u>	<u>104,779.05</u>
Net Movement in Funds			25,991.81	3,718.93
Funds Brought Forward			<u>185,324.65</u>	<u>181,605.72</u>
			<u>211,316.46</u>	<u>185,324.65</u>

Alive Believers Centre
Reg. Charity 1119924

Balance Sheet

as at 31 December 2020

	Schs	31st December 2020	2019
Furniture, Fittings & Equipment	2	£ 13,217.00	£ 17,623.00
Prepayment RBS (Boaler Street)		384,374.00	
Loans (Re Boaler Street)	4	<u>198,816.00</u>	
		185,558.00	182,858.00
<i>Current Assets:</i>			
Cash in Hand & at Bank		<u>32,559.00</u>	<u>4,861.00</u>
<i>Total Current Assets</i>		32,559.00	4,861.00
Less Creditors & Accruals	4	<u>6,391.00</u>	<u>6,391.00</u>
<i>Net Current Assets</i>		26,168.00	(1,530.00)
Net Assets		224,943.00	198,951.00
Charity Current Account			
Balance B/F		198,951.00	195,232.00
Excess of Income Over Expenditure		<u>25,992.00</u>	<u>3,719.00</u>
<i>Total Fund</i>	6	224,943.00	198,951.00
		<u>224,943.00</u>	<u>198,951.00</u>
Unrestricted Fund		=	=

Notes to the Financial Statements

For the Financial Year Ended 31 December 2020

1. Basis of Preparation of Financial Statements

Basis of accounting

These accounts have been prepared on the basis of historic cost convention in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards; and
- The Charities Act 2011

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period Change to previous accounts
- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

These are only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

These include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their regular usage measurement.

Assets

Tangible fixed assets for use by the charity

- These are valued at cost or, if gifted, at the value to the charity on receipt; and capitalised if they can be used for more than one year, and cost at least £100.
- Depreciation of tangible fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land	nil
Buildings	50 years straight line
Plant, fixtures and fittings, equipment	4 years reducing balance
Motor Vehicles	4 years reducing balance

Investments

Investments on a recognised stock exchange are valued at market value at the year end. Other investments assets are included at trustees' best estimate or market value.

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities

Schedules for the Financial Year Ended 31 December 2019

1. Income	2020	2019
A. Voluntary Income	£	£
Donations	65,279.77	65,195.29
Special Projects	-	-
	65,279.77	65,195.29
B. Restricted Income:		
Liverpool Council (Mayoral Fund 50+)	3,508.19	-
Steve Morgan's Foundation Covid-19	2,500.02	-
Community Fund 50+ Covid-19 Project	28,000.00	-
LCVS Violent Reduction Project	3,550.00	-
LCVS Stress Buster Project	-	2,898.00
	<u>37,558.21</u>	<u>2,898.00</u>
C. Other Income		
Gift Aid	16,493.77	14,969.60
Facilities Usage by others	11,166.00	9,060.00
African Elders Charity Donation	-	2,325.09
Merseyside Yoruba Donation	200.00	-
* Donation (OASIS/COSTCO)	<u>8,150.00</u>	<u>14,050.00</u>
Total Other Income	<u>36,009.77</u>	<u>40,404.69</u>
Total Income	138,847.75	108,497.98

* COSTCO Superstores donates food through OASIS Charity

2. Furniture Fittings & Equipment

	2020	2019
	£	£
Cost (As at 01/01/2020)	60,960.07	60,960.07
Addition in 2020	=	
Cost (As at 31/12/2020)	<u>60,960.07</u>	<u>60,960.07</u>
<i>Depreciation</i>		
<i>Depreciation</i> (As at 01/01/2020)	43,337.16	37,462.86
Depreciation for the Year (25% Red)	<u>4,405.73</u>	<u>5,874.30</u>
Depreciation (As at 31/12/2019)	<u>47,742.89</u>	<u>43,337.16</u>
Net Asset (As at 31/12/2019)	13,217.18	17,622.91

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/2020 69,694.00

4. Creditors (Re: Boaler Street Contribution)

Accountancy Charges (Governing 200.00

Property Loan:	2020	2019
Royal Bank of Scotland	81,586.15	81,586.15
Rev Dr Johnson Abimbola	60,154.57	60,154.57
Rev Dr Adedoyin Abimbola	29,000.00	29,000.00
Bro Kunle Abimbola	13,025.60	13,025.60
Bro Akin Abimbola	5,500.00	5,500.00
Bro Jide Abimbola Jr	5,000.00	5,000.00
Sis Bade Olusunmade	1,350.00	1,350.00
Dr Babatunde Ogunbiyi	<u>3,200.00</u>	<u>3,200.00</u>
Loan Total	<u>198,816.32</u>	<u>198,816.32</u>

Outstanding Invoices	5,815.62	5,815.62
Rainbow Community		
(Legal Charges)	375.00	375.00
Governance Costs - £200*	<u>200.00</u>	<u>200.00</u>
Accruals Total	<u>6,390.62</u>	<u>6,390.62</u>

*Governance Costs is the £200 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2020

Charitable Activities Y/E December

Services Costs	2020	2019
Staff Expenses – Alive Centre	38,493.08	37,237.04
Restricted Funds Expenses (Note 6):		
Community Hub Luncheon	-	8,618.40
Mental Health Service	-	5,320.00
Rainbow 50+ Service	-	7,519.00
LCVS Stress Buster Project	-	2,898.00
National Lottery Community–		
Note 6a	28,000.00	-
Steve Morgan’s Foundation– Note 6b	2,500.02	-
LCC Mayoral Fund – Note 6c	3,508.19	-
LCVS Violent Reduction Fund		
–Note 6d	3,550.00	-
Programs & Events **	1,610.7	11,333.74
Welfare*	<u>3,907.45</u>	<u>210.00</u>
	<u>81,569.45</u>	<u>63,136.18</u>

*Welfare includes £3,500 burial expenses of a Donor who died suddenly

**Programs, events & feasts sponsored by members have not been included.

	Y/E December	
Support Costs	2020	2019
	£	£
Rent (Payable to RBS)	15,680.00	16,500.00
Repairs & Maintenance	222.4	91,909.79
Transport & Travelling	1,903.69	4,014.25
Printing, Postage & Communications	501.56	2,312.22
Electricity, Water & Gas	5,498.53	7,886.73
Insurances	2,087.88	1,969.70
Fees Charges and Licences	341.16	300.16
Bank Charges	445.45	675.72
Depreciation	<u>4,405.73</u>	<u>5,874.30</u>
	<u>31,086.49</u>	<u>41,442.87</u>

6. Expenses on Restricted Funds

Note 6a

HM Government in Partnership with National Lottery Community Fund COVID-19 Support - "Live Well Age Well" Project for 50+ Older

People:	£
Telephone Buddies Service	2,730.00
Online Workshop & Information Network	2,920.00
Online Fitness Exercises	720.00
Weekly Healthy Hot Meal Service	5,670.00
Project Wages	
Online Digital analyst/coordinator	7,290.00
Older People's Lead	<u>8,100.00</u>
	15,390.00
Room Hire	320.00
Publicity & Stationery	<u>250.00</u>
	<u>28,000.00</u>

Note 6b.

Steve Morgan's Foundation SMF Emergency COVID-19 Fund:

(Hot Meals for 50 Older People)	£	£
•2 Hot meals for 50 persons in 12 weeks	(5,400)	820.00
(Supplemented with COSTCO Supplies	4,580)	
•Sessional cook – 6 hours/week		720.00
•Delivery cost per week £80 x 12 weeks		<u>960.00</u>
TOTAL COST		<u>2,500.00</u>

6. Expenses on Restricted Funds (contd.)

Note 6c.

Liverpool City Council - Mayoral Fund for Rainbow 50+ Older People:

Room Hire for recording	240.00
Exercise Materials	1,479.60
Personnel Cost	1,020.00
Publicity Material (Flyers, Banners, etc)	150.00
Participants' App Installation	368.59
End of Project Celebration & Evaluation Report	<u>250.00</u>
Total	<u>3,508.19</u>

Note 6d.

LCVS Community of Practice - Merseyside Violence Reduction (VRU):

Venue Hire	260.00	
VRU Materials	1,750.00	
Publicity & Stationery	200.00	
Personnel Cost	1,230.00	
End of Project Celebration	<u>110.00</u>	
Total	<u>3,550.00</u>	-

7. 2018 Outstanding Invoices (Paid by PayPal)

Outstanding Invoices B/F	5,031.54
Publicity (Websites)	117.14
Stationery Items	186.56
Kitchen Utensils	21.29
Repair Kits	12.49
Music Project Instruments	<u>446.60</u>
Total Outstanding Invoices	<u>5,815.62</u>

8. Restricted Funds

- Liverpool City Council – Community Luncheon - Completed
- Improving Access to Psychological Therapy - Completed
- Dementia Champions Project (Rainbow 50+) - Completed
- Awards for All Music Box Project - Completed

Alive Reserved Fund Portfolio £224,943

Trustees resolved in 2009 that 85% of voluntary income (as at 2019– £198,951) be set aside as 'Capital Redemption Reserve Fund' meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.