

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.

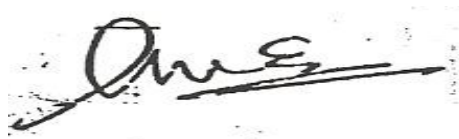
External Examiners

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

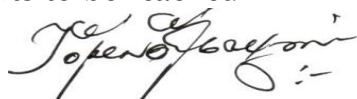
In the course of my examination, no matter has come to my attention:

(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	-	<u>2,898.00</u>
	<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.