

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



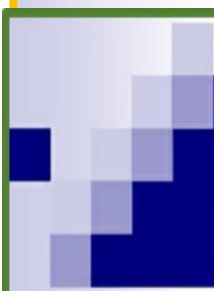
Dementia Awareness Talk

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

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 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 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
<i>Total Resources Expended</i>		<u>108,109.27</u>	<u>112,855.94</u>
<i>Net Movement in Funds</i>		8,810.28	25,991.81
<i>Funds Brought Forward</i>		<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>
<i>Depreciation</i>		
<i>Depreciation</i> (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.