

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

Contents

	Page
Contents	2
Administrative Information	3
Trustees' Report	6
Structure of the Charity	6
Structure of Administration	6
Significant Issues & Landmark	7
Future Projection	10
Declaration & Signature	11
Independent Examiners' Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Financial Statements	16

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:**

• 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

