

Ainsdale Lunch and Leisure

Charity No. 1129183

Company No. 06846070

Trustees' Report and Unaudited Accounts

31 March 2024

Ainsdale Lunch and Leisure
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Ainsdale Lunch and Leisure Trustees Annual Report

The trustees, who are also directors for the purposes of the Companies Act 2006, present their Annual Report with the unaudited financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06846070

Charity No. 1129183

Registered Office

Ainsdale Methodist Church
Liverpool Road
Southport
Merseyside
PR8 3NQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

T.J. Durrance

P.M. Evans

D.M. Goulding

G.M. Hemmings

(Resigned 6 December 2023)

R.A. Hemmings

K. Lowe

Chair of Trustees

K.G. Revill

J.R. Shenton

(Resigned 6 December 2023)

R.H. Taylor

Company Secretary

G.M. Hemmings

To 14 June 2024

J. Sorsby

From 14 June 2024

Key Management Personnel

Ainsdale Lunch and Leisure General Manager

Helen Stanbury

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North

**Ainsdale Lunch and Leisure
Trustees Annual Report**

Waterloo
Liverpool
L22 0LG

Bankers

Royal Bank of Scotland
Preston Fishergate (A) Branch
1 Hardman Boulevard
Manchester
M3 3AQ

TSB
P.O. Box 373
Leeds
LS14 9GQ

OBJECTIVES AND ACTIVITIES

The Company's objects and principal activities are, for the public benefit, to provide for:

- (a) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage;
- (b) the advancement of health;
- (c) the advancement of citizenship; and
- (d) such other similar purposes recognised by English Law as charitable as the charity shall determine from time to time.

The objects are to be achieved by, in particular but not so as to limit the generality of the foregoing, the establishment and running of a lunch and leisure club for the elderly and the vulnerable people of the Ainsdale neighbourhood of Southport and adjacent areas where practicable.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

During the reporting year, we undertook a detailed review of our activities. Only through listening, learning, constantly stepping back as necessary and adapting to improve, will we ensure Ainsdale Lunch and Leisure follows its optimum path, and evidences continued purpose and relevance within the community of Ainsdale and surrounding areas.

Post-COVID, changes in people and confidence are evident, further negatively impacted by the current cost of living crisis. As a well-known, many years established service provider, we remain excellently-placed to deliver a targeted response to support community needs going forward.

Staff:

Our new General Manager, Helen, who comes to us with many years experience in the charity sector has fully settled-in and has worked hard to raise funds and bringing a new image to Ainsdale's Cafe culture for members and visitors. We struggled in the reporting period to recruit additional staff due to lack of funding, but this has now been addressed.

Volunteers:

Volunteers remain the heart of Ainsdale Lunch and Leisure. Our strongest link to the community we serve, they inform our purpose and help shape our work. The charity benefited from the generous donation of time, energy, and good will of 55 volunteers during the year. The majority of volunteers fall into the category of older adult; as an organisation, we recognise and appreciate the wealth of experience and skill each individual lends to our work.

Lunch Club:

Ainsdale Lunch and Leisure

Trustees Annual Report

In the report period the number of meals served fell slightly to 6,330 compared to 7,460 in the same period last year. This includes 2,958 meals delivered to members' homes and compares to 3,910 the previous year. This reduction is due to a number of customers no longer living in the area.

Positive comments about the meals out service have been received from both users and relatives. We are also grateful to our volunteer drivers who enable us to keep this vital service going. The number of members and visitors attending and returning for meals is increasing.

Cafe:

Supported by a grant from the National Lottery Community Fund, we were able to re-equip our café and thus improve our overall offering. The café, now opens 5 days a week, provides comfortable and affordable amenities; within a welcoming and supportive space. Vitally; it provides the stable platform needed; from which we will steer service users to regain confidence; and importantly nurture resilience, to face life's future challenges.

Leisure Activities:

Like the meals service, we are seeing an increase in the number of activities and in some cases, an increase in attendance. Our activities and how they operate are always subject to review.

Activities provided during the year were focussed to support both physical and mental health. Classes could be bespoke packaged to fit each service user's individual preferences and needs.

On offer each week were: Art, Gentle Gym, Needlework, Tai-Chi, Tai-Chi Strength & Balance, Guitar, Indoor Bowling, Table Tennis, Ukulele, Fit4Life, Singing for All, Gardening, Music for All. The year also saw the reintroduction of our Monday Games afternoon (rebranded as Monday Social), Family History, and Technology Support.

We remain grateful for the support of volunteers who continue to lead on certain activities (Singing for All, Music for All, Ukulele, Games Afternoon, Monday Social, Family History, Tech Support & Guitar). Also, some groups continue to be self-led e.g. Needlework, Table-Tennis and Gardening.

Charity Shop:

The shop continues to provide important revenue to support the work of the charity, and, complimentary to our other activities, provides an important service to the community. Our goal is to grow this 3 day service to operate 5 days, Monday through Friday each week. Maintaining consistency in volunteer cover has so far proven challenging, we are, however, hopeful of further progress during the coming year. Sales through items listed on eBay continue to provide valuable income. This too is a volunteer led service.

Garden:

The Garden, developed as a project in conjunction with Ainsdale Methodist Church, has continued to be maintained by its loyal group of volunteers. Meaningful opportunities have been opened up here, for volunteers with additional needs, and this provision has seen volunteer numbers increase during the year. Produce grown in the garden is a valuable resource for the Ainsdale Lunch and Leisure kitchen and quite rightly, garden volunteers express a sense of pride in their achievements. These achievements are clearly evidenced in the dishes produced as a result.

Networking:

We continue to network with a variety of local organisations covering the health and social care sector. This enables us to exchange information and on occasions leads to partnership working. Once again this year we assisted in co-ordinating a health and social services information exhibition in conjunction with the flu vaccination program provided by Ainsdale Medical Centre. Nearly 3,000 people attended in total over the two days of the program.

Ainsdale Lunch and Leisure Trustees Annual Report

Data Protection:

We continue to update Data Protection and Privacy Policies in line with the GDPR Legislation. We have reviewed information held and obtained permission from all our members regarding their personal data.

Fundraising & Donations:

We would like to express our gratitude to all our supporters, volunteers and donors. Sefton MBC continues to support our running costs and we extend our thanks to them. We are grateful to P H Holt, the Foyle Foundation, Garfield Weston Foundation, John Moores Foundation, Masonic Charitable Foundation, Steve Morgan Foundation, Hemby Trust and the National Lottery Community Fund, for their financial support.

We were also supported during the year by Living Well Sefton, Sefton CVS Community Resilience Fund. Other individuals/organisations have given donations and we value their commitment to Ainsdale Lunch and Leisure.

A list of donors is available but will exclude any donors who wish to remain anonymous.

FINANCIAL REVIEW

The charity's total income was £154,383 (2023: £96,590) and the total expenditure was £133,084 (2023: £109,053). Free reserves, calculated as unrestricted funds less the net book value of fixed assets at 31st March 2024, were £73,467, an increase of £22,519 for the period. Our reserves have increased as a result of grant funding and increased use of services.

The principal source of funds was receipts from users of the Meals Service as well as grant funding and donations.

Reserves Policy:

The Board of Trustees has examined the charity's requirements for reserves in light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three and six months of expenditure.

Reserves are held to cover the costs incurred should the organisation cease to function.

FUTURE DEVELOPMENTS AND STRATEGY

We plan, within any relevant government guidelines, to continue providing services that meet the needs, post COVID, of the local community. This will be a mix of existing activities and new ones. The General Manager and Trustees will review service provision regularly consulting with staff, volunteers and users as appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document:

Ainsdale Lunch and Leisure is a Company Limited by Guarantee and was incorporated on 13th March 2009. The Company was established under a Memorandum of Agreement, which established the objects and powers of the Company and is governed under its Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a Stakeholder Member of the Company and there are currently 50 Stakeholder Members. Every Stakeholder Member undertakes to contribute such amount as required (not exceeding £10) if the Charity should be wound up.

Appointment of Board of Trustees:

Ainsdale Lunch and Leisure

Trustees Annual Report

As set out in the Articles of Association not less than 51% of Trustees must be nominated by or approved for nomination by Ainsdale Methodist Church and Southport Methodist Circuit with a lesser proportion being elected by Stakeholder Members of the charitable company attending the Annual General Meeting. The longest serving one third of Trustees retires each year and are able to offer themselves for re-election. Trustees may co-opt new trustees provided they do not exceed the maximum agreed by Stakeholder Members, and the co-opted trustees must retire at the next Annual General Meeting and they must not be taken into account in determining the Trustees who are to retire by rotation.

Trustee Induction and Training:

New Trustees meet the Chair of the Board and Manager, are informed of the obligations of Trustees, and are given relevant information when they start.

Organisation:

The Board of Trustees, which must have a minimum of 3 trustees but no maximum unless agreed by an ordinary resolution of the Stakeholder Members, which currently sets the maximum number of trustees at 9, administers the charity.

The Trustees meet regularly throughout the year and are responsible for the strategic direction and policy of the Charity. There is a sub-committee covering finance which normally meets quarterly. Ainsdale Methodist Church and Ainsdale Lunch and Leisure work closely together to the benefit of both organisations and a steering group with representatives from each meets 4 times a year.

All members of the Board give their time voluntarily and receive no benefit/remuneration from the Charity. Any connection between a Trustee or Manager of the charity and any client or supplier is disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The General Manager of Ainsdale Lunch and Leisure is appointed by the Trustees to manage the Strategy and Marketing, in particular, fundraising of the charity and to oversee and support staff and volunteers working and development. The Office Manager is responsible for the day to day operations of the charity.

To facilitate effective operations the General Manager has delegated authority, within the terms of delegation approved by the Trustees, for operational matters including finance, employment and service delivery.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clients, and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Policies:

**Ainsdale Lunch and Leisure
Trustees Annual Report**

The Trustees take their governance of the charity very seriously. To aid transparency and accountability we have the following policies in place, reviewed annually by the Board of Trustees on a quarterly cycle:

Abuse, Complaints, Data Protection, Privacy, Equality & Diversity, Financial, Health & Safety (with Fire Safety Procedures), Bad Weather Closure, Safeguarding, Bring Your Own Device, Finance, Social Media.

TRUSTEES' RESPONSIBILITIES

The Trustees, who are also the Directors of Ainsdale Lunch and Leisure for the purpose of company law, are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J. Sorsby
Company Secretary

18 October 2024



K. Lowe
Chair of Trustees

18 October 2024

Ainsdale Lunch and Leisure
Independent Examiners Report

Independent Examiner's Report to the trustees of Ainsdale Lunch and Leisure

I report to the charity trustees on my examination of the financial statements of Ainsdale Lunch and Leisure for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

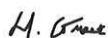
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Helen J Guest
ACMA, CGMA
482 Liverpool Road
Ainsdale
Southport
PR8 3BB
18 October 2024

Ainsdale Lunch and Leisure
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	4	3,754	66,127	69,881	21,284
Charitable activities	5	82,454	-	82,454	74,378
Other trading activities	6	76	-	76	-
Investments	7	1,972	-	1,972	928
Total		88,256	66,127	154,383	96,590
Expenditure on:					
Charitable activities	8	25,095	10,844	35,939	29,317
Other	9	41,057	56,088	97,145	79,736
Total		66,152	66,932	133,084	109,053
Net gains on investments		-	-	-	-
Net income/(expenditure)	10	22,104	(805)	21,299	(12,463)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		22,104	(805)	21,299	(12,463)
Other gains and losses					
Net movement in funds		22,104	(805)	21,299	(12,463)
Reconciliation of funds:					
Total funds brought forward		51,486	2,846	54,332	66,795
Total funds carried forward		73,590	2,041	75,631	54,332

Ainsdale Lunch and Leisure
Summary Income and Expenditure Account
for the year ended 31 March 2024

	2024	2023
	£	£
Income	152,411	95,662
Interest and investment income	1,972	928
Gross income for the year	<u>154,383</u>	<u>96,590</u>
Expenditure	132,682	108,777
Depreciation and charges for impairment of fixed assets	402	276
Total expenditure for the year	<u>133,084</u>	<u>109,053</u>
Net income/(expenditure) before tax for the year	21,299	(12,463)
Net income /(expenditure)for the year	<u>21,299</u>	<u>(12,463)</u>

Ainsdale Lunch and Leisure**Balance Sheet****at 31 March 2024**

Company No. 06846070	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	12	123	525
		<u>123</u>	<u>525</u>
Current assets			
Cash at bank and in hand		78,487	54,719
		<u>78,487</u>	<u>54,719</u>
Creditors: Amount falling due within one year	13	(2,979)	(912)
Net current assets		75,508	53,807
Total assets less current liabilities		75,631	54,332
Net assets excluding pension asset or liability		75,631	54,332
Total net assets		<u>75,631</u>	<u>54,332</u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		2,041	2,846
		<u>2,041</u>	<u>2,846</u>
Unrestricted funds	14		
General funds		73,467	50,948
Designated funds		123	538
		<u>73,590</u>	<u>51,486</u>
Reserves	14		
Total funds		<u>75,631</u>	<u>54,332</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 18 October 2024

And signed on its behalf by:

K. Lowe

Chair of Trustees

18 October 2024

J. Sorsby

Company Secretary

18 October 2024

Ainsdale Lunch and Leisure
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Ainsdale Lunch and Leisure

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	8,134	13,150	21,284
Charitable activities	74,378	-	74,378
Investments	928	-	928
Total	83,440	13,150	96,590
Expenditure on:			
Charitable activities	109,053	-	109,053
Total	109,053	-	109,053
Net income	(25,613)	13,150	(12,463)
Net income before other gains/(losses)	(25,613)	13,150	(12,463)
Other gains and losses:			
Net movement in funds	(25,613)	13,150	(12,463)
Reconciliation of funds:			
Total funds carried forward	(25,613)	13,150	(12,463)

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Grants	-	66,127	66,127	14,045
Donations	3,754	-	3,754	7,239
	<u>3,754</u>	<u>66,127</u>	<u>69,881</u>	<u>21,284</u>

5 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Charity Shop	6,043	6,043	5,972
Lunch Club	49,415	49,415	49,252
Social Activities	24,581	24,581	16,741
Membership Fees	2,415	2,415	2,413
	<u>82,454</u>	<u>82,454</u>	<u>74,378</u>

Ainsdale Lunch and Leisure

Notes to the Accounts

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Purchase of greeting cards	76	76	-
	<u>76</u>	<u>76</u>	<u>-</u>

7 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest Receivable	1,972	1,972	928
	<u>1,972</u>	<u>1,972</u>	<u>928</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Charity Shop	-	-	-	3,000
Lunch Club	19,391	8,119	27,510	20,532
Social Activities	5,704	2,725	8,429	5,785
	<u>25,095</u>	<u>10,844</u>	<u>35,939</u>	<u>29,317</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	6,053	51,294	57,347	51,747
Motor and travel costs	1,194	-	1,194	2,033
Premises costs	23,799	-	23,799	17,606
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	402	-	402	276
Staff training	558	-	558	-
Temporary staff	2,614	-	2,614	-
General administrative costs	5,164	4,794	9,958	6,944
Legal and professional costs	1,273	-	1,273	1,130
	<u>41,057</u>	<u>56,088</u>	<u>97,145</u>	<u>79,736</u>

Ainsdale Lunch and Leisure

Notes to the Accounts

10 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	402	276

11 Staff costs

	2024	2023
Salaries and wages	56,222	49,310
Pension costs	1,125	2,437
	<u>57,347</u>	<u>51,747</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 April 2023	1,945	7,594	9,539
At 31 March 2024	<u>1,945</u>	<u>7,594</u>	<u>9,539</u>
Depreciation and impairment			
At 1 April 2023	1,422	7,592	9,014
Depreciation charge for the year	400	2	402
At 31 March 2024	<u>1,822</u>	<u>7,594</u>	<u>9,416</u>
Net book values			
At 31 March 2024	<u>123</u>	<u>-</u>	<u>123</u>
At 31 March 2023	<u>523</u>	<u>2</u>	<u>525</u>

13 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,907	-
Other creditors	592	432
Accruals	480	480
	<u>2,979</u>	<u>912</u>

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Notes to the Accounts

14 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2024 £
Restricted funds:					
Restricted income funds:					
Sefton MBC Capital Grant	2,041	-	-	-	2,041
Sefton MBC	-	5,350	(5,350)	-	-
Hemby Trust	-	1,500	(1,500)	-	-
Sefton CVS Winter Support Grant	-	2,490	(2,490)	-	-
John Moores Foundation	-	7,500	(7,500)	-	-
Awards For All	-	9,894	(9,894)	-	-
Sefton CVS Warm Spaces	-	3,390	(3,390)	-	-
PH Holt Foundation	-	10,000	(10,000)	-	-
Sefton CVS Community Resilience Grant	805	1,920	(2,725)	-	-
Foyle Foundation	-	7,000	(7,000)	-	-
Garfield Weston Foundation	-	10,000	(10,000)	-	-
Steve Morgan Foundation	-	2,083	(2,083)	-	-
Masonic Charitable Foundation	-	5,000	(5,000)	-	-
Total	2,846	66,127	(66,932)	-	2,041
Unrestricted funds:					
General funds					
	50,948	88,256	(66,152)	415	73,467
Designated funds:					
	538	-	-	(415)	123
Total	538	-	-	(415)	123
Total funds	54,332	154,383	(133,084)	-	75,631

Purposes and restrictions in relation to the funds:

Restricted funds:

Sefton MBC Capital Grant	Capital items
Sefton MBC	Core costs
Hemby Trust	Core costs
Sefton CVS Winter Support Grant	Core costs
John Moores Foundation	Core costs
Awards For All	Community Cafe Redevelopment
Sefton CVS Warm Spaces	Warm spaces including hot food and activities

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Notes to the Accounts

PH Holt Foundation	Salary of catering manager
Sefton CVS Community	Exercise classes and refreshments
Resilience Grant	
Foyle Foundation	Core costs
Garfield Weston Foundation	Core costs
Steve Morgan Foundation	Core costs
Masonic Charitable Foundation	Core costs

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	123	123
Net current assets	75,508	-	75,508
	<u>75,508</u>	<u>123</u>	<u>75,631</u>

16 Reconciliation of net debt

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	54,719	23,768	78,487
	<u>54,719</u>	<u>23,768</u>	<u>78,487</u>
Net debt	<u>54,719</u>	<u>23,768</u>	<u>78,487</u>

17 Commitments

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	<u>1,125</u>	<u>2,437</u>

18 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.