

**MOVING ON WITH LIFE & LEARNING LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND ACCOUNTS**

**for the year ended**

**31 December 2020**

**REGISTERED NUMBER: 6883640**

**CHARITY NUMBER: 1129772**

# MOVING ON WITH LIFE & LEARNING LTD

## Annual Report and Accounts For the year ended 31 December 2020

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# MOVING ON WITH LIFE & LEARNING LTD

## Company Information

31 December 2020

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<b>Company number:</b>	6883640
<b>Charity number:</b>	1129772
<b>Trustees:</b>	P Durrance I Pierce-Hayes R Donovan A O'Leary G Sugrue H I Kenworthy
<b>Chief Executive:</b>	H I Kenworthy
<b>Registered office:</b>	Room G05 School of Law and Social Justice University of Liverpool Chatham Street L69 7ZR
<b>Bankers:</b>	HSBC Bank plc Liverpool University 7 Oxford Street Liverpool L7 7BJ
<b>Independent Examiners:</b>	Alexander Myerson & Co Limited Chartered Accountants Alexander House 61 Rodney Street Liverpool L1 9ER

# **MOVING ON WITH LIFE & LEARNING LTD**

## **Report of the Trustees**

**For the year ended 31 December 2020**

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The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, 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 applicable in the UK and Republic of Ireland published in October 2019.

### **Introduction**

We are a company limited by guarantee, number 6883640 (registered in England and Wales). The principal governing document is the Company Memorandum and Articles of Association.

### **Objects of the charity**

The main aims and objectives of the charity are as follows:-

1. The advancement of education of people with learning disabilities and/or mental health issues, their families and carers in particular by the provision of training, education and other services.
2. To promote any other charitable purpose for people with learning disabilities and/or mental health issues in particular by the provision of an advocacy service.

### **Investment powers and restrictions**

In accordance with the Memorandum and Articles of Association, the Executive Committee has the power to invest monies in investments, securities, property and such other lawful things as are necessary for the achievements of the objectives as may be thought fit.

### **Executive committee**

Members are elected by Annual General Meetings of the Moving On With Life & Learning Ltd, with vacancies being filled, as required, by the Executive Committee in accordance with Moving On With Life & Learning Ltd's Memorandum and Articles of Association.

### **Reserves policy**

The charity has reserves of £330,973 as at 31 December 2020, which is split between restricted reserves of £48,388 and unrestricted reserves of £282,585. A designated fund has been set up for any emergency costs that may rise. The trustees propose to maintain the charity's reserves at a level which is equivalent of 12 months operational expenditure and have done so having regards to its manner of operation of likely funding streams. As at the year end, free reserves (excluding the designated fund) amounted to £192,585.

### **The trustees**

The trustees who served the charity during the period were as follows:-

P Durrance  
I Pierce-Hayes  
R Donovan  
T O'Leary  
G Sugrue

Trustees are recruited through current members or family carers. Also, a volunteering website is used that connects people interested in volunteering their time to charitable organisations.

# MOVING ON WITH LIFE & LEARNING LTD

Report of the Trustees  
For the year ended 31 December 2020

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## Public benefit

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The charity works with adults with learning disabilities and/or mental health issues in a respect-based, person centred environment. It supports them to identify their goals and help them find ways to achieve their ambitions, whether this be independent living and travel, self-esteem, building meaningful relationships or finding a job.

Moving On With Life & Learning (MOWLL) is a Liverpool-grown organisation that is underpinned by social inclusion objectives, committed to equality of opportunity and determined to promote and facilitate accessibility and active participation through all of our services. We support people who ensure systematic exclusion and marginalisation mainly those with learning disabilities and mental health issues.

## Review and Performance

### SEEK INVEST ACHIEVE CELEBRATE

MOWLL is a small Liverpool grown organisation dedicated to the rights and social inclusion of people with disabilities, enduring mental health challenges and dementia. Our mission is to provide the best person focussed service to ensure individuals develop socially, personally and professionally.

## Principal Office of the Charity

Room G05  
The School of Law and Social Justice Building  
University of Liverpool  
Chatham Street  
Liverpool  
L69 7ZR

E-Mail: [www.mowll.org.uk](http://www.mowll.org.uk)

## 1. European Social Fund (ESF) Community Grant/ WEA Liverpool City Region

### Art in Motion Project (September 2019-September 2021)

Art in motion was a 48-week project aimed at improving creative skills, health and wellbeing and enhancing knowledge in digital technology and social media. This project was extended by ESF due to COVID 19. Workshops included:

#### Paintpour

Using the medium of wood and paint, participants created art to sell through online shopping or local craft fairs.

#### Mosaics in Merseyside

Using the medium of mosaics, participants learnt about the history of mosaics and created art using recycled and used items.

#### Chocolart

Participants learned the fascinating history of chocolate before creating tasty art products. The workshops provided opportunities for participants to develop good hygiene practice and catering skills. This then enabled them to develop chocolate products from creative ideas through to retail. To consolidate their learning, participants digitally documented their experiences.

#### Digidrama

This also included sharing their personal experiences of living with a disability. As a result, skills in film and camera composition, social media and online advertising improved.

# MOVING ON WITH LIFE & LEARNING LTD

## Report of the Trustees

For the year ended 31 December 2020

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### 2. Group Activities during COVID 19

Following national guidance group activities were suspended and our community bases were closed. We did however continue to deliver some of our activities via House Party, Zoom and WhatsApp. This allowed us to provide regular welfare checks with the people we support and enable them to feel included and supported. Activities included twice weekly group chats through House Party and physical maintenance of the garden space outside one of our community bases.

For those beneficiaries who would usually attend group activities and were not digitally included, staff members provided door step or window welfare checks; shopping; prescription collection, dog walking and regular telephone calls.

### 3. One to One Support during Covid 19

One to One community support was provided consistently throughout the pandemic journey of 2020. Our key workers travelled on public transport, drove or walked the length and breadth of the city to ensure life-line support was provided to our beneficiaries. We are forever thankful to all our key workers, past and present who, despite their own fears of the pandemic, continued with professionalism and empathy.

A VERY BIG THANKYOU TO

Alison Ashton

Sean Colebourne

Joel Fitzgerald

Sky Glover

Kai Jolley

Darryl Joseph

Hollie Kirlew

Jack Lewis

Jonpaul Lowles

Faye Lynch

Codie McBride

Ryan McGuinness

Chelsea Mclauchlan

Linda Murray

Suzanne Ritchie

Owen Fennel Rutherford

Leah Wellings

### 4. Disability Awareness Training during COVID

Placements for student nurses and doctors were suspended over the course of the pandemic in 2020. Students nurses in their final year were redirected to support in hospital settings and care homes to support the COVID emergency response.

Disability Awareness presentations to School of Nursing, Medicine and Dentistry were either cancelled or continued to be conducted over zoom.

# MOVING ON WITH LIFE & LEARNING LTD

## Report of the Trustees

For the year ended 31 December 2020

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### Other

The Covid pandemic has seen 2020 a challenge for us all, personally, professionally and financially. These unforeseen circumstances have impacted on our service delivery, staffing levels and funding opportunities. As an organisation we have had to respond and adapt in order to fulfil our commitments and statutory obligations to our beneficiaries, colleagues, funders and sponsors.

This report will address how MOWLL as a frontline organisation has responded to the pandemic in order to continue delivering our services and activities.

We have continued to diversify our services during this time which could not have been achieved without the commitment and professionalism of our team, supporters and volunteers.

MOWLL is extremely grateful for the financial support we receive from our supporters, donors and funders.

We remain thankful to The University Of Liverpool for their philanthropic and consistent communication during the pandemic lockdown months, especially The Admin Team at the School of Law and Social Justice.

We would like to thank everyone who has supported MOWLL throughout this difficult year and wish you all the very best.

Heidi and Loretta

### By Order of the Trustees



I Pierce-Hayes  
Trustee

29 October 2021

# MOVING ON WITH LIFE & LEARNING LTD

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOVING ON WITH LIFE & LEARNING LTD.

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I report to the trustees on my examination of the financial statements of Moving On With Life & Learning Ltd. (the charity) for the year ended 31 December 2020.

### 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 statement 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

*P R Burns*

Paul Burns BSc BFP FCA  
Alexander Myerson & Co Limited  
Chartered Accountants  
Alexander House  
61 Rodney Street  
Liverpool L1 9ER

Date 29 October 2021



# MOVING ON WITH LIFE & LEARNING LTD

## Statement of Financial Activities For the year ended 31 December 2020

### Summary Income and Expenditure Account

	Notes	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
<b>Income from:</b>					
Donations and legacies	2	20	-	20	925
Charitable activities	3	213,476	40,425	253,901	244,256
Other trading activities					
Investment income		-	-	-	180
<b>Total income</b>		213,496	40,425	253,921	245,361
<b>Expenditure on:</b>					
Charitable activities	4	246,894	38,433	285,327	287,841
<b>Total expenditure</b>	4	246,894	38,433	285,327	287,841
<b>Net expenditure</b>		(33,398)	1,992	(31,406)	(42,480)
Transfer of funds		(1,712)	1,712	-	-
<b>Total funds brought forward</b>		317,695	44,684	362,379	404,859
<b>Total funds carried forward</b>		282,585	48,388	330,973	362,379

The charity has no recognised gains or losses other than the results for the year as set out above. All activities of the charity are classed as continuing.

The notes on pages 10 to 19 form part of these accounts.

# MOVING ON WITH LIFE & LEARNING LTD

## Statement of Financial Activities For the year ended 31 December 2020

### Comparative information for the year ended 31 December 2019

#### Summary Income and Expenditure Account

	Notes	Unrestricted £	Restricted £	Total 2019 £
<b>Income from:</b>				
Donations and legacies	2	925	-	925
Charitable activities	3	212,513	31,743	244,256
Other trading activities		180	-	180
<b>Total income</b>		213,618	31,743	245,361
<b>Expenditure on:</b>				
Charitable activities	4	266,902	20,939	287,841
<b>Total expenditure</b>		266,902	20,939	287,841
<b>Net income/(expenditure)</b>		(53,284)	10,804	(42,480)
Transfer of funds		1,670	(1,670)	-
Total funds brought forward		369,309	35,550	404,859
<b>Total funds carried forward</b>		317,695	44,684	362,379

The charity has no recognised gains or losses other than the results for the year as set out above. All activities of the charity are classed as continuing.

The notes on pages 10 to 19 form part of these accounts.

## MOVING ON WITH LIFE & LEARNING LTD

### Balance Sheet 31 December 2020

	Notes	2020	2019
		£	£
<b>Fixed assets</b>			
Tangible assets	11	-	-
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		364,227	363,783
		364,227	363,783
<b>Creditors</b>			
Amounts falling due within one year	12	33,254	1,404
<b>Net current assets</b>		330,973	362,379
<b>Total assets less current liabilities</b>		330,973	362,379
<b>Unrestricted funds</b>			
General funds	14	282,585	317,695
<b>Restricted funds</b>			
General funds	15	48,388	44,684
<b>Total funds</b>		330,973	362,379

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts on pages 7 to 19 were approved by the Trustees and authorised for issue on 29 October 2021 and signed on their behalf by:-



**I Pierce-Hayes**  
Trustee

Company Registration Number: 6883640

The notes on pages 10 to 19 form part of these accounts.

#### 1. Summary of accounting policies

##### (a) General information and basis of preparation

Moving On With Life & Learning Ltd. is a company limited by guarantee and a registered charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### (b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### (c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to special performance conditions and is recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised when there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

#### 1. Accounting policies (continued)

##### (d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities.
- Other expenditure represents those items not falling into the categories above.

##### (e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the charity's registered office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises and overheads have been allocated on the basis of staff numbers.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 5.

##### (f) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

IT equipment	- 25% per annum
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##### (g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

##### (h) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

# MOVING ON WITH LIFE & LEARNING LTD

## Notes to the Accounts

Year ended 31 December 2020

### 1. Accounting policies (continued)

#### (i) Operating leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

#### (j) Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

#### (k) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### (l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties, including those arising from COVID-19, exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- (j) The charity has applied the exemptions available under the SORP and does not include a Statement of Cash Flows on the grounds that it is applying FRS 102 Section 1A.

### 2. Income from donations and legacies

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Donations	20	-	20	925

£925 of the above income in 2019 was attributable to unrestricted funds.

# MOVING ON WITH LIFE & LEARNING LTD

## Notes to the Accounts

Year ended 31 December 2020

3. Income from charitable activities	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Liverpool City Council	213,058	20,160	233,218	203,645
Health Education England	-	5,807	5,807	5,851
Investec	-	-	-	6,991
L Stokes	-	749	749	-
School of Medicine	-	50	50	290
Include me Café	-	-	-	540
Growing Toxeth	-	-	-	100
Other	418	-	418	-
Mayoral Fund	-	7,000	7,000	-
PH Holt Hidden Talents	-	-	-	-
ESF/WEA Art in Montion	-	6,659	6,659	4,757
GTDt Adult Learning	-	-	-	1,740
LCVS community Impact	-	-	-	2,000
Tesco - groundwork grant	-	-	-	2,000
Liverpool Guild of students	-	-	-	1,237
Awards for All I to	-	-	-	9,605
LCVS impact 2019	-	-	-	5,000
Apprentiship additional	-	-	-	500
	<u>213,476</u>	<u>40,425</u>	<u>253,901</u>	<u>244,256</u>

£31,743 of the above income in 2019 was attributable to restricted funds and £212,513 of the above income in 2019 was attributable to unrestricted funds.

4. Analysis of expenditure on charitable activities	Total 2020 £	Total 2019 £
Direct costs	277,244	283,179
Support costs (see note 5)	8,083	4,662
	<u>285,327</u>	<u>287,841</u>

5. Allocation of support costs	Total 2020 £	Total 2019 £
Governance (see note 6)	3,391	1,840
Advertising	-	334
Legal and professional	228	-
Information technology	305	-
Insurance	2,486	1,058
Other	1,673	1,430
	<u>8,083</u>	<u>4,662</u>

# MOVING ON WITH LIFE & LEARNING LTD

## Notes to the Accounts

Year ended 31 December 2020

<b>6. Governance costs</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Independent examiners	600	1,500
Accountancy	2,791	340
	<u>3,391</u>	<u>1,840</u>
<b>7. Net income/(expenditure) for the year</b>	<b>Total</b>	<b>Total</b>
	<b>2020</b>	<b>2019</b>
This is stated after charging:	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	-	-
Surplus of disposal of tangible fixed assets	-	-
Independent examination fees	600	1,500
Operating lease rentals	-	-
	<u>-</u>	<u>-</u>
<b>8. Staff costs and numbers</b>	<b>Total</b>	<b>Total</b>
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Salaries and wages	197,458	151,286
Social security costs	11,693	13,212
Pension costs	16,823	7,644
	<u>225,974</u>	<u>172,142</u>
The average number of employees (based on full time equivalents) during the year was as follows:	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Total	7	7

No employees received remuneration in excess of £60,000 per annum.

## 9. Trustees' and key management personnel remuneration and expenses

The chief executive who is a trustee received a remuneration during the year of £44,879 (2019: £Nil). No trustee was reimbursed any expenses (2019: £Nil).

## 10. Taxation

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



# MOVING ON WITH LIFE & LEARNING LTD

## Notes to the Accounts Year ended 31 December 2020

11. Tangible fixed assets	Fixtures and fittings £	Total £
<b>Cost</b>		
At 1 January 2020 & 31 December 2020	3,399	3,399
<b>Depreciation</b>		
At 1 January 2020 & 31 December 2020	3,399	3,399
<b>Net book value</b>		
At 31 December 2020	-	-
At 31 December 2019	-	-

12. Creditors: Amounts falling due within one year	2020 £	2019 £
Accruals and deferred income	33,254	1,404
	33,254	1,404

### 13. Members liability

The company is limited by guarantee and has no share capital. Every member of the charity undertakes to contribute to the assets of the charity, in the event of being wound up while he or she is a member or within one year of ceasing to be a member for debts and liabilities of the charity contracted before he or she ceases to be a member, such amount as may be required not exceeding £1.

14. Unrestricted funds	As at 1 January 2020 £	Income £	Expenditure £	Transfer £	As at 31 December 2020 £
General fund	227,695	213,496	(246,894)	(1,712)	192,585
Designated fund	90,000	-	-	-	90,000
	317,695	213,496	(246,894)	(1,712)	282,585

# MOVING ON WITH LIFE & LEARNING LTD

## Notes to the Accounts

Year ended 31 December 2020

### 14. Unrestricted funds (continued)

Comparative information in respect of the preceding period is as follows:

	As at 1 January 2019 £	Income £	Expenditure £	Transfer £	As at 31 December 2019 £
General fund	279,309	213,618	(266,902)	1,670	227,695
Designated fund	90,000	-	-	-	90,000
	<u>369,309</u>	<u>213,618</u>	<u>(266,902)</u>	<u>1,670</u>	<u>317,695</u>

### 15. Restricted funds

	As at 1 January 2020 £	Income £	Expenditure £	Transfer £	As at 31 December 2020 £
CCG 2018	-	-	(1,341)	1,341	-
LCVS Jo Cox	-	-	(360)	360	-
Fresh/Santander	4,465	-	(3,201)	-	1,264
Health Education NHS England	8,050	5,807	-	-	13,857
HOPCC hate Crime Ambassadors	454	-	-	-	454
First Utility Volunteer project	408	-	-	-	408
School Of Medicine	4,976	50	(12)	-	5,014
Mayoral Fund	-	7,000	(7,000)	-	-
PH Holt Hidden Talents	38	-	-	-	38
CCG Engagement	8,505	-	-	-	8,505
Project no 2013 ESF Art in Motion	3,808	6,659	(6,293)	-	4,176
Adult Learning Fund	1,560	-	(1,350)	-	210
LCVS	1,610	-	-	-	1,610
Tesco	2,000	-	(343)	-	1,657
Awards For All I to I	3,310	-	(3,261)	-	47
LCVS/Duncan	-	-	-	-	-
Norman/Community Impact	5,000	-	(5,000)	-	-
Apprenticeship Grant	500	-	(500)	-	-
HM LCC COP	-	1,040	(380)	-	660
VO LCC COP	-	4,120	(2,450)	-	1,670
City Fund	-	5,000	(5,000)	-	-
Business grant relief LCC	-	10,000	(1,182)	-	8,818
L Stokes shopping	-	749	(760)	11	-
	<u>44,684</u>	<u>40,425</u>	<u>(38,433)</u>	<u>1,712</u>	<u>48,388</u>

# MOVING ON WITH LIFE & LEARNING LTD

## Notes to the Accounts

Year ended 31 December 2020

### 15. Restricted funds (continued)

Comparative information in respect of the preceding period is as follows:

Restricted funds	As at 1 January 2019 £	Income £	Expenditure £	Transfer £	As at 31 December 2019 £
CCG 2018	1,397	-	-	(1,397)	-
LCVS Jo Cox	3,170	5,851	(971)	-	8,050
Postcode lottery Ukench	3,096	-	(3,153)	57	-
HOPCC hate Crime Ambassadors	454	-	-	-	454
First Utility Volunteer project	408	-	-	-	408
CCG engagement	8,505	-	-	-	8,505
School Of Medicine	4,686	290	-	-	4,976
Ellie Baker	271	-	(268)	(3)	-
Fresh event	5,581	-	(1,116)	-	4,465
LCVS Jo Cox Fund	327	-	-	(327)	-
Skelton Bounty	2,175	-	(2,175)	-	-
Mayoral fund	480	-	(480)	-	-
PH Holt Hidden Talents	5,000	-	(4,962)	-	38
ESF/WEA Art in Motion	-	4,757	(947)	-	3,810
GTDT Adult learning	-	1,740	(180)	-	1,560
LCVS Community Impact	-	2,000	(390)	-	1,610
Tesco - groundwork grant	-	2,000	-	-	2,000
Awards for All I to	-	9,605	(6,297)	-	3,308
LVCS impact 2019	-	5,000	-	-	5,000
Apprenticeship additional	-	500	-	-	500
	35,550	31,743	(20,939)	(1,670)	44,684

#### CCG

Funds received to deliver Keys4Health Programme.

#### LCVS Jo Cox

With this grant MOWLL was able to employ an experienced gardener facilitator and resources to develop a dilapidated garden space. **Growing Toxteth** promoted social integration and growing/gardening skills.

#### Fresh/Santander

Funding from the fresh event has been used to purchase equipment and volunteers for the catering/cooking workshops at MOWLL.

#### Health Education NHS England

This fund is allocated for nursing student placements at MOWLL for 1st and 2nd year nursing students from University of Liverpool, Edge Hill and John Moores University. Students spend between 2-5 weeks on placement and receive volunteer expenses for food and travel whilst on placement.

#### HOPCC hate Crime Ambassadors

This funding provided opportunities for MOWLL to work with young people to raise awareness of hate crime and how to report incidents.

#### 15. Restricted funds (continued)

##### **First Utility Volunteer project**

This funding provided opportunities to train Volunteer Community Champions to develop their volunteer and other skills to lead toward voluntary and paid work.

##### **School Of Medicine**

Thanks to funding the placement fees. MOWLL were able to purchase updated accessible technology to use within different projects.

##### **Mayoral Fund**

Funding for exercise and sports activities to improve health and wellbeing.

##### **PH Holt Hidden Talents**

Funding towards the delivery costs and resources for an arts project.

##### **CCG Engagement**

This funding provided opportunities to measure beneficiaries health and wellbeing, set targets and provide opportunities for individuals to get involved in sport related and wellbeing activities. Information and data was collected for CCG research.

##### **Project no 2013 ESF Art in Motion**

Funding for workshops to improve employability and digital skills in arts and craft.

##### **Adult Learning Fund**

Funding to deliver cooking and gardening sessions at John Archer Hall.

##### **LCVS**

Funding to enhance kitchen space and install a commercial cooker at John Archer Hall.

##### **Tesco**

Funding for generic projects at MOWLL including sport and exercise sessions.

##### **Awards For All I to I**

Grant awarded for personal coaching sessions to improve people's confidence and employability.

##### **LCVS/Duncan Norman/Community Impact**

Additional funding to enhance kitchen space and install a commercial cooker at John Archer Hall.

##### **Apprenticeship Grant**

This grant was allocated for an apprentice over a 2 year period at MOWLL.

##### **HM LCC COP**

This is Court of Protection funding allocated to MOWLL for one of the beneficiaries we support.

##### **VO LCC COP**

This is Court of Protection funding allocated to MOWLL for one of the beneficiaries we support.

##### **City Fund**

City funds grant was allocated to pay for the development of a kitchen space in a community hub that we used, John Archer Hall.

##### **Business grant relief LCC**

This fund was granted to MOWLL during the pandemic.

##### **L Stokes shopping**

This was money allocated to MOWLL by the Stokes Family to support shopping and other expenses for this individual.

## MOVING ON WITH LIFE & LEARNING LTD

### Notes to the Accounts

Year ended 31 December 2020

#### 16. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Unrestricted designated funds £	Total £
Tangible assets	-	-	-	-
Current assets	48,388	225,839	90,000	364,227
Current liabilities	-	(33,254)	-	(33,254)
<b>Net assets at 31 December 2020</b>	<b>48,388</b>	<b>192,585</b>	<b>90,000</b>	<b>330,973</b>

Comparative information in respect of the preceding period is as follows:

	Restricted funds £	Unrestricted funds £	Unrestricted designated funds £	Total £
Current assets	44,684	229,099	90,000	363,783
Current liabilities	-	(1,404)	-	(1,404)
<b>Net assets at 31 December 2019</b>	<b>44,684</b>	<b>227,695</b>	<b>90,000</b>	<b>362,379</b>