

MOVING ON WITH LIFE & LEARNING LTD

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 December 2021

REGISTERED NUMBER: 6883640

CHARITY NUMBER: 1129772

MOVING ON WITH LIFE & LEARNING LTD

Annual Report and Financial Statements For the year ended 31 December 2021

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MOVING ON WITH LIFE & LEARNING LTD

Company Information

31 December 2021

Company number:	6883640
Charity number:	1129772
Trustees:	P Durrance I Pierce-Hayes R Donovan A O’Leary G Sugrue H I Kenworthy E Coulson – appointed 23 November 2021 E M McGough – appointed 23 November 2021
Chief Executive:	H I Kenworthy
Registered office:	Room G05 School of Law and Social Justice University of Liverpool Chatham Street L69 7ZR
Bankers:	HSBC Bank plc Liverpool University 7 Oxford Street Liverpool L7 7BJ
Independent Examiners:	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 2021

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021. 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 £322,231 as at 31 December 2021, which is split between restricted reserves of £56,217 and unrestricted reserves of £266,014. 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 £176,014.

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 2021

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

1. COVID 19 Statement

The pandemic continued to challenge us all, personally, professionally and financially throughout 2021. The uncertainties impacted on our service delivery, staffing 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.

2. The Big Move!

We are extremely grateful to the University of Liverpool's School of Law and Social Justice who included MOWLL in the move from our former base, the Eleanor Rathbone Building to the former Cyprus Building. Throughout 2019 and 2020 work was carried out to renovate and extend the existing building to what is now known as the School of Law and Social Justice. MOWLL is acknowledged for the work we do as a charitable organisation; for the contribution we make in relation to providing placement opportunities for students and for the disability awareness sessions we deliver to students undertaking nursing, dentistry and medicine.

MOVING ON WITH LIFE & LEARNING LTD

Report of the Trustees For the year ended 31 December 2021

3. Funding Opportunities

We were successful with our funding application to NHS England Transforming Care Partnership to deliver Seasons, a new project supporting people to get a good life, with emphasis on access to activities, employment, exercise, meeting people and social opportunities. The Transforming Care Partnership welcomed bids from organisations wishing to support people with learning disabilities and/or autism to successfully transition from lockdown back into everyday life.

The pandemic exacerbated people's inclusion and participation within the wider community and impacted on many individual's mental health and wellbeing. Seasons aims to bridge this need and create a weekly series of events in the early evenings, offering a menu of activities that will encourage people to CONNECT, BE ACTIVE, TAKE NOTICE, LEARN and GIVE.

In order to do this, a Seasons Events Management Team of volunteers will be formed. All have varied reasons for becoming involved:-

Individuals who would like to improve their employability and key skills in team work/IT/ marketing/event planning and delivery /peer support and social media skills

Individuals who have experienced isolation and have ideas of reconnecting with networks and the community

We designed a logo for the project and we now look forward to January for the evening events to start. Activities already requested are board games, bingo, yoga, zumba, learning ukulele and baking.

Access to free citywide festivals and for those wanting to learn about events management will also be available. These may include Liverpool Against Racism, a brand new festival that will celebrate diversity and the deep cultural heritage of Liverpool. With a focus on community cohesion, it will be a place in which people and organisations from across the city can respond creatively to the challenges, hate and discrimination which some people in Liverpool still experience.

Africa Oye is the UK's largest free celebration of African music and culture held in Sefton Park.

Liverpool International Music Festival is one of the city's most popular music event. Whatever the event there will be something to learn about how it is all pulled together, who is involved, how plans are communicated and how the public get to find out about what is on offer.

4. ESF Project – European Social Fund

ESF appreciated that due to the pandemic, organisations who were successful with funding (2019-2020) could not spend all of the grant in 2020 and therefore consented to projects being delivered in early 2021. Our final project was Digi-Drama, a ten-week session schedule which provided opportunities for participants to increase their skills in camera composition; social media and online advertising; interviewing and filming skills; documenting events; social media and short film production.

Participants

- gained skills in capturing film, photography and sound via camera and sound recording equipment
- know how to use a social media platform to communicate via video, photo, and text
- have developed interviewing and meeting skills
- planned and created a short film from pre-production to postproduction

MOVING ON WITH LIFE & LEARNING LTD

Report of the Trustees
For the year ended 31 December 2021

5. Group Activities

Throughout the pandemic we offered a range of group activities whilst ensuring health and safety measures and procedures were in place. Activities took place in our community hub Toxteth Town Hall and included keep fit, mosaics and crafts, painting, mindfulness and yoga. Close to Toxteth Town Hall is Mount Carmel social club where each Wednesday afternoon they host bingo. Our beneficiaries have been welcomed with open arms and this has now become a very popular weekly session. Cooking is also popular and whilst we are unable to offer this from Toxteth Town Hall we identified St Clement church as a great venue to rent out as it boasts a fully equipped kitchen space. Throughout this reporting year 26 beneficiaries attended our group activities.



Gathering produce from our planters



Making fresh fruit kebabs



painting craft boxes



mosaics

MOVING ON WITH LIFE & LEARNING LTD

Report of the Trustees
For the year ended 31 December 2021

6. One to One Community Support

One to One community support was provided consistently throughout the pandemic uncertainties of 2021. Our key workers as in 2020 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 link workers who, despite their own fears of the pandemic, continued with professionalism and empathy. The support we provided included sitting and chatting; supermarket shopping; preparing light meals; assisting with mail and paperwork; arranging and attending medical consultations, either face-face or via telephone; prescription collection; communications with utility providers and the Department of work and pensions. Throughout this reporting year 37 people were reported in their home or in the community.

7. Disability Awareness Training

Despite the pandemic we delivered via zoom four disability awareness and hate crime sessions to University of Liverpool medical students. Thirty two students in total heard personal recollections of discrimination, social exclusion and hate crimes from our life experts. Although we were unable to deliver our presentations face to face, the student feedback we received from the zoom sessions was overwhelmingly positive and "thought provoking".

In October we were able to deliver a similar session but face to face to University of Liverpool student nurses. Sixty students in total watched our hate crime film FACE FACTS, dedicated to our beneficiary and friend Gary Skelly, who was a victim of hate crime and murdered near his home in 2010. The students listened and engaged with our life experts and participated in the planned group activities. The session was again very powerful and extremely well received.

We have over the years welcomed student nurses on their community placements. Due to the pandemic we have not been in a position to place students this year but we do hope 2022 will be very different.

8. Thank You to our Team!

A huge thank you to our staff team who have worked tirelessly throughout this reporting year. You have supported our most vulnerable under the most challenging of circumstances and we are truly grateful for your compassion, professionalism and determination!

Alison Ashton
Sherae Buckley
Anne Burrows
Sean Colebourne
Joel Fitzgerald
Sky Glover
Jeff Harper
Kai Jolley
Darryl Joseph

Jack Lewis
Jonpaul Lowles
Ryan McGuinness
Chelsea Mclauchlan
Linda Murray
Suzanne Ritchie
Owen Fennel Ritherford
Leah Wellings

9. Trustees

We would like to thank in particular, our Board of Trustees who have supported the charity through its many challenges and celebrations this reporting year. Like all other charities, we appreciate that their time, support and expertise is given freely.

Estelle Coulson
Roy Donovan
Paul Durrance (Treasurer)
Elizabeth McGough

Tony O'Leary
Ged Sugrue
Ian Pierce-Hayes (Chair)

MOVING ON WITH LIFE & LEARNING LTD

Report of the Trustees
For the year ended 31 December 2021

10. Our Patron

We would like to take this opportunity to thank our patron, Liverpool Sculptor Tom Murphy for his continued encouragement and support.

11. Supporters and Sponsors

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

We would also like to express our sincere gratitude to Liverpool City Council for their continued support, effective communication throughout the pandemic and their acknowledgement of the bespoke services we are able to offer.

We remain forever grateful to The University of Liverpool for their philanthropic support and in particular their 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

By Order of the Trustees



I Pierce-Hayes
Trustee

26 September 2022

MOVING ON WITH LIFE & LEARNING LTD

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

I report to the charity trustees on my examination of the financial statements of Moving On With Life & Learning Ltd. (the charitable company) for the year ended 31 December 2021 which are set out on pages 9 to 21.

Responsibilities and basis of report

As the trustees of the charitable company (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 charitable company 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 charitable company'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

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 charitable company 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 to 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

26 September 2022

MOVING ON WITH LIFE & LEARNING LTD

Statement of Financial Activities For the year ended 31 December 2021

Summary Income and Expenditure Account

	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	2	250	-	250	20
Charitable activities	3	259,322	28,073	287,395	253,901
Total income		259,572	28,073	287,645	253,921
Expenditure on:					
Charitable activities	4	276,143	20,244	296,387	285,327
Total expenditure	4	276,143	20,244	296,387	285,327
Net income/(expenditure)		(16,571)	7,829	(8,742)	(31,406)
Total funds brought forward		282,585	48,388	330,973	362,379
Total funds carried forward		266,014	56,217	322,231	330,973

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 12 to 21 form part of these financial statements.

MOVING ON WITH LIFE & LEARNING LTD

Statement of Financial Activities For the year ended 31 December 2021

Comparative information for the year ended 31 December 2020

Summary Income and Expenditure Account

	Notes	Unrestricted £	Restricted £	Total 2020 £
Income from:				
Donations and legacies	2	20	-	20
Charitable activities	3	213,476	40,425	253,901
Total income		213,496	40,425	253,921
Expenditure on:				
Charitable activities	4	246,894	38,433	285,327
Total expenditure		246,894	38,433	285,327
Net expenditure		(33,398)	1,992	(31,406)
Transfer of funds		(1,712)	1,712	-
Total funds brought forward		317,695	44,684	362,379
Total funds carried forward		282,585	48,388	330,973

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 12 to 21 form part of these financial statements.

MOVING ON WITH LIFE & LEARNING LTD

Balance Sheet 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	11	-	-
Current assets			
Cash at bank and in hand		338,314	364,227
		338,314	364,227
Creditors			
Amounts falling due within one year	12	16,083	33,254
Net current assets		322,231	330,973
Total assets less current liabilities		322,231	330,973
Unrestricted funds			
General funds	14	266,014	282,585
Restricted funds			
General funds	15	56,217	48,388
Total funds		322,231	330,973

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 2021.

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 9 to 21 were approved by the Trustees and authorised for issue on 26 September 2022 and signed on their behalf by:-



I Pierce-Hayes
Trustee

Company Registration Number: 6883640

The notes on pages 12 to 21 form part of these financial statements.

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

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.

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

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 costs 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 Financial Statements Year ended 31 December 2021

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 2021 £	Total 2020 £
Donations	250	-	250	20
	<hr/>	<hr/>	<hr/>	<hr/>

All of the above income in 2020 was attributable to unrestricted funds.

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

3. Income from charitable activities	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Liverpool City Council	253,303	-	253,303	233,218
Health Education England	-	-	-	5,807
L Stokes	-	-	-	749
School of Medicine	-	-	-	50
Other	2,642	-	2,642	418
Mayoral Fund	-	-	-	7,000
ESF/WEA Art in Motion	-	1,332	1,332	6,659
HMRC Job Retention Scheme grant	3,377	-	3,377	-
Liverpool City Council COP	-	7,871	7,871	-
NHS Wirral CCG	-	18,870	18,870	-
	<u>259,322</u>	<u>28,073</u>	<u>287,395</u>	<u>253,901</u>

£40,425 of the above income in 2020 was attributable to restricted funds and £213,476 of the above income in 2020 was attributable to unrestricted funds.

4. Analysis of expenditure on charitable activities	Total 2021 £	Total 2020 £
Direct costs	287,685	277,244
Support costs (see note 5)	<u>8,702</u>	<u>8,083</u>
	<u>296,387</u>	<u>285,327</u>

£20,244 of the above expenditure was attributable to restricted funds (2020: £38,433) and £276,143 was attributable to unrestricted funds (2020: £246,894).

5. Allocation of support costs	Total 2021 £	Total 2020 £
Governance (see note 6)	2,293	3,391
Legal and professional	1,254	228
Information technology	847	305
Insurance	2,534	2,486
Other	<u>1,774</u>	<u>1,673</u>
	<u>8,702</u>	<u>8,083</u>

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

6. Governance costs	2021	2020
	£	£
Independent examiners	810	600
Accountancy	1,483	2,791
	<u>2,293</u>	<u>3,391</u>
	<u><u>2,293</u></u>	<u><u>3,391</u></u>
7. Net income/(expenditure) for the year	Total	Total
	2021	2020
This is stated after charging:	£	£
Independent examination fees	810	600
	<u>810</u>	<u>600</u>
	<u><u>810</u></u>	<u><u>600</u></u>
8. Staff costs and numbers	Total	Total
	2021	2020
	£	£
Salaries and wages	231,975	197,458
Social security costs	3,266	11,693
Pension costs	129	16,823
	<u>235,370</u>	<u>225,974</u>
	<u><u>235,370</u></u>	<u><u>225,974</u></u>
The average number of employees (based on full time equivalents) during the year was as follows:	2021	2020
	Number	Number
Total	9	7
	<u>9</u>	<u>7</u>
	<u><u>9</u></u>	<u><u>7</u></u>

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 remuneration during the year of £48,158 (2020: £44,879). No trustee was reimbursed any expenses (2020: £Nil).

10. Taxation

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

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

11. Tangible fixed assets	Fixtures and fittings	Total
Cost	£	£
At 1 January 2021 & 31 December 2021	3,399	3,399
Depreciation		
At 1 January 2021 & 31 December 2021	3,399	3,399
Net book value		
At 31 December 2021	-	-
At 31 December 2020	-	-

12. Creditors: Amounts falling due within one year	2021	2020
	£	£
Accruals and deferred income	16,083	33,254
	16,083	33,254

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 it 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 2021 £	Income £	Expenditure £	As at 31 December 2021 £
General fund	192,585	259,572	(276,143)	176,014
Designated fund	90,000	-	-	90,000
	282,585	259,572	(276,143)	266,014

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

14. Unrestricted funds (continued)

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

	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
	<u>317,695</u>	<u>213,496</u>	<u>(246,894)</u>	<u>(1,712)</u>	<u>282,585</u>

15. Restricted funds

	As at 1 January 2021 £	Income £	Expenditure £	Transfer £	As at 31 December 2021 £
Fresh/Santander	1,264	-	-	-	1,264
Health Education NHS England	13,857	-	-	-	13,857
HOPCC hate Crime Ambassadors	454	-	-	-	454
First Utility Volunteer project	408	-	-	-	408
School Of Medicine	5,014	-	(799)	-	4,215
PH Holt Hidden Talents	38	-	-	-	38
CCG Engagement	8,505	-	(29)	-	8,476
Project no 2013 ESF Art in Motion	4,176	1,332	(5,064)	-	444
Adult Learning Fund	210	-	-	-	210
LCVS	1,610	-	(314)	-	1,296
Tesco	1,657	-	-	-	1,657
Awards For All I to I	47	-	-	-	47
HM LCC COP	660	-	-	-	660
VO LCC COP	1,670	4,924	(4,011)	-	2,583
Business grant relief LCC	8,818	-	(7,080)	-	1,738
R Lamont COP	-	2,947	(2,947)	-	-
NHS Wirral CCG	-	18,870	-	-	18,870
	<u>48,388</u>	<u>28,073</u>	<u>(20,244)</u>	<u>-</u>	<u>56,217</u>

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

15. Restricted funds (continued)

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

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	-
	44,684	40,425	(38,433)	1,712	48,388

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.

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

15. Restricted funds (continued)

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.

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.

MOVING ON WITH LIFE & LEARNING LTD

Notes to the Financial Statements Year ended 31 December 2021

15. Restricted funds (continued)

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.

R Lamont COP

This is Court of Protection funding allocated to MOWLL for one of the beneficiaries we support, who is at risk of financial abuse.

NHS Wirral CCG

The Cheshire and Merseyside Transforming Care Partnership is a collaborative proposal to deliver additional community support in Liverpool. MOWLL was awarded funding to deliver a year long series of accessible, culturally appropriate and inclusive events for adults with learning disabilities and mental health concerns, thereby providing individuals with opportunities to reconnect to the larger community after COVID.

16. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Unrestricted designated funds £	Total £
Current assets	56,217	192,097	90,000	338,314
Current liabilities	-	(16,083)	-	(16,083)
Net assets at 31 December 2021	56,217	176,014	90,000	322,231

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

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