

KFCA

England & Wales · Charity number 1129800

Details

Status	Registered
Legal form	Charitable company
Company number	06598731
Registered	2009-05-21
Register	View on the Charity Commission register

Contact

Address Kensington Fields Community Centre
Hall Lane
Kensington
Liverpool
L7 8TQ

Phone 01517089107

Email kfcasue@talk21.com

Website <http://home.btconnect.com/kfca/>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE LOCAL COMMUNITY OF THE KENSINGTON FIELDS AREA AND THE SURROUNDING AREA DEFINED AS THE 'AREA OF BENEFIT', BY ASSOCIATING THE RESIDENTS, THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE LOCAL RESIDENTS

Activities: We deliver life long learning opportunities and youth activities to the local community as well as facilitating meetings for e.g. Liverpool City Council and Merseyside Police etc. We also run a community handyperson/outreach programme.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** KENSINGTON FIELDS AREA AND THE SURROUNDING AREA
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£251,558	£222,846	-	-
2024-03-31	£240,788	£206,392	-	-
2023-03-31	£187,721	£166,786	-	-
2022-03-31	£161,155	£169,267	-	-
2021-03-31	£224,278	£116,661	-	-

Trustees

Name	Role	Appointed
PAUL NICHOLSON	Chair	
Lee Sutcliffe		2018-07-17
Lisa Marie Ryan		2022-04-01
Neil Alan Kelly		2020-04-01
Peter Reed		2022-04-01
Sarah Duggan		2018-07-17
Veronica Crone		2022-04-01

KFCA

England & Wales - Charity number 1129800

Accounts

REGISTERED COMPANY NUMBER: 06598731 (England and Wales)
REGISTERED CHARITY NUMBER: 1129800

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
KFCA Ltd**

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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**Chairman's Report
for the Year Ended 31 March 2024**

As the Chair of KFCA I am pleased to reflect on what has been, on the whole, a very positive and impactful year for the charity.

As in the previous twelve months, a large part of our work has been to help alleviate the effect on local people of the ongoing cost of living crisis.

This year has seen our team work hard to secure three substantial amounts of funding which will enable the continued operation of the charity for a further three years, along with significant expansion of the team in early 2024 from the current four to seven people. Together these grants and extra pairs of hands will mean that we will be able to open more days and longer hours, deliver additional services & projects, reach more people and ultimately make a bigger impact for the local community.

I would like to draw your attention to a snapshot of highlights from the year which illustrate the impact we are making. Between 1st April 2023 and 31st March 2024 we have had:

- 2,891 separate visits to the pantry from people in L7 & L6. This represents a saving of £53,483 on grocery costs for households experiencing food insecurity.
- 2,400 lunches have been provided to older persons through our weekly luncheon club.
- 1,500 emergency food packs have been delivered to disabled and housebound individuals.
- 170 families who usually rely on benefits related free school meals have benefited from food hampers for the school holidays.
- Over 100 Winter emergency cold weather food hampers were provided during the prolonged snow in January as well as over 200 Christmas & Easter food hampers.
- 110 families have benefitted from free school holiday childcare via our Holiday Activities & Food provision and after school club.

A more detailed impact report with additional data will be published in Summer 2024.

Between November 2023 - March 2024 particularly, part of our work has been enabled by the Government's Community Organisations Cost of Living Grant. Through this funding our team have been able to:

- continue to deliver existing cost-of-living focused services
- expand services to help meet increased demand from existing centre users
- reach out to additional people in need and support them too

I am sure you will join me in expressing sincere thanks to The National Lottery - Reaching Communities Fund, Henry Smith Charity and the Government's Department for Culture Media & Sport (DCMS) for their generous support to the organisation, and also the staff for the significant achievement in securing this funding of the organisation

We are not complacent however and the team will be working in earnest throughout the next twelve months and beyond to secure further funding to ensure the longer term sustainability & growth of the organisation.

As well financial investment, KFCA has also benefitted greatly from our funder's respective advice, enabling the charity to strengthen several of our internal operational processes and the way in which we as the Board of Trustees work together. We look forward to continuing this journey of growth and I would encourage all Trustees to continue to help shape the organisation moving forward and also benefit from the new program of training & support which we will be putting in place.

A major challenge for the charity this year, as you know, has been the continuing deterioration of the physical condition our premises which are leased from Liverpool City Council. As we deliver more services and support more people, it is also becoming more difficult to work within the confines of the size & layout of the current building. Each of these negatively impact on staff, volunteers and the people who use our services. Our negotiations over the last nine months with the local authority and a potential benefactor to find a solution to these issues will continue in earnest, and I remain committed to pushing strongly for a positive outcome as soon as possible.

Once again, I would like to highly commend the work of the staff and our volunteers over the last twelve months, all of whom have worked very hard to maintaining the centre a vibrant hub of activity, running our many projects and services during difficult times. And thank you to the Trustees for your continued support, leadership, challenge and guidance.

We also owe immense gratitude to all of our supporters, including all of our funders, donors, and other people & organisations who have supported our community fundraising activities. And also, our ward councillors for continuing to champion KFCA.

I hope you will agree that we continue to make a positive impact in supporting the residents of Kensington Fields, L7 and the wider North Liverpool and I look forward to continuing working with you all.

Best wishes,

KFCA Ltd

**Chairman's Report
for the Year Ended 31 March 2024**

Paul Nicholson
Chair

<https://www.kfca.co.uk>
<https://twitter.com/myKFCA/media>
<https://www.instagram.com/kensingtonfieldsca/>
<https://www.facebook.com/myKFCA>
hello@kfca.co.uk

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Significant Activities

To promote the benefit of the local community of the Kensington Fields area and the surrounding area defined as the 'area of benefit', by associating the residents, the Local Authorities, voluntary and any other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life the local residents.

Significant activities

This year has seen our team work hard to secure two substantial amounts of funding which will enable the continued operation of the charity for a further three years and also significant expansion of the team from the current four to seven people. Together this means that we will be able to open more days and longer hours, deliver additional services & projects, reach more people and ultimately make a bigger impact for the local community.

The Trustees would like to express their sincere thanks to The National Lottery - Reaching Communities Fund and Henry Smith Charity for their generous support to the organisation, and also the staff for this significant achievement in securing the future of the organisation through the end of 2026.

As well their financial investment, KFCA has also benefitted greatly from their advice and have consequently strengthened several of our internal operational processes and the way in which our Board of Trustees work together to lead the charity. We look forward to continuing on this journey of growth over the course of the period of these grants.

Our primary areas of focus this year have been on the continued operation of:

- our successful food pantry including cargo bike delivery scheme
- food & nutrition projects
- alleviation of debt and maximisation of household income
- older people's services and activities
- after school and holiday provision for children and families
- library without walls' and literacy programmes
- New community allotment

Our work to help provide relief from the impacts of the ongoing 'Cost of Living Crisis' has continued and has been much supported by the Government's Community Organisations Cost of Living Grant (November 2023 - March 2024).

Through this work we have been able to

- continue to deliver existing cost-of-living focused services
- expand services to help meet increased demand from existing users of the centre
- reach more people in need and support them too

We will be working in earnest throughout the next financial year and beyond to secure further funding for this vital aspect of our service. Although reductions in energy costs have been announced people in our community continue to be adversely affected by rising rents, and wages/benefits/pensions that do not cover basic living needs such as food, clothing, and digital connectivity.

A major challenge for the charity this year has been the continuing deterioration of the physical condition our premises which are leased from Liverpool City Council. The property is affected severely affected by damp across the whole of the centre, and water ingress through the roof. There is also severe lack of natural light and ventilation within the centre.

As we delivery more services and support more people, it is also becoming more difficult to work with the confines of the size of the current building.

All of these negatively impact on staff, volunteers and people who use our services and we know that this cannot continue much longer.

For the last nine months, negotiations have therefore been taking place behind the scenes with the local authority and potential benefactor to find a solution to these issues, which we are pushing strongly to hopefully come to fruition in the next financial year.

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Reserves policy

The trustees aspire to have free reserves at a level that would cover 3 months projected operating costs for the upcoming year. The trustees are hoping to grow each year and would like the free reserves level set to reflect this planned growth. The projected operating expenditure for the year ended 31 March 2025 is £211,000, which equates to required reserves of £52,750. Current unrestricted reserves are higher than target at £128,900. KFCA do not aim to make a profit, rather its policy is to provide sufficient reserves to enable it to continue its work and seek alternative sources of funding in the event of a loss of any particular source of grant income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At the Annual General Meeting one third of the Trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one Trustee who is subject to retirement by rotation, he shall retire.

Organisational structure

KFCA has a Management Committee who meets at least 4 times per year and is responsible for the strategic direction and policy of the charity.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the centre co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06598731 (England and Wales)

Registered Charity number

1129800

Registered office

24 Hall Lane
Kensington
Liverpool
L7 8TQ

Trustees

P Nicholson
L Sutcliffe
Ms S Duggan
I R Stenton (resigned 10.10.23)
N A Kelly
P Reed
Ms L Ryan
Ms V Crone
F Rogers (appointed 9.1.24)
Ms T Lowry (appointed 12.12.23)
D Melia (appointed 12.12.23)
C Parr (appointed 3.1.24)

KFCA Ltd (Registered number: 06598731)

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Suzanne Draper ACA FCCA
ICAEW
Chartered Accountants
Oriel House
2-8 Oriel Road
Boothle
Liverpool
Merseyside
L20 7EP

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on *19-8-24* and signed on its behalf by:

Paul Nichol
.....
P Nicholson - Trustee

**Independent Examiner's Report to the Trustees of
KFCA Ltd**

Independent examiner's report to the trustees of KFCA Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the 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 charity's accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Suzanne Draper ACA FCCA

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 9/9/24

KFCA Ltd

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		43,887	-	43,887	48,879
Charitable activities					
General		10,710	169,311	180,021	136,665
Other trading activities	2	16,880	-	16,880	2,177
Total		<u>71,477</u>	<u>169,311</u>	<u>240,788</u>	<u>187,721</u>
EXPENDITURE ON					
Charitable activities					
General		46,204	160,188	206,392	166,786
NET INCOME		<u>25,273</u>	<u>9,123</u>	<u>34,396</u>	<u>20,935</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		108,107	55,248	163,355	142,420
TOTAL FUNDS CARRIED FORWARD		<u><u>133,380</u></u>	<u><u>64,371</u></u>	<u><u>197,751</u></u>	<u><u>163,355</u></u>

The notes form part of these financial statements

KFCA Ltd

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	6,276	36,235	42,511	35,203
CURRENT ASSETS					
Debtors	8	1,778	-	1,778	-
Cash at bank		128,031	28,217	156,248	131,235
		<u>129,809</u>	<u>28,217</u>	<u>158,026</u>	<u>131,235</u>
CREDITORS					
Amounts falling due within one year	9	(2,703)	(83)	(2,786)	(3,083)
NET CURRENT ASSETS					
		<u>127,106</u>	<u>28,134</u>	<u>155,240</u>	<u>128,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>133,382</u>	<u>64,369</u>	<u>197,751</u>	<u>163,355</u>
NET ASSETS					
		<u>133,382</u>	<u>64,369</u>	<u>197,751</u>	<u>163,355</u>
FUNDS					
Unrestricted funds	11			133,382	108,107
Restricted funds				64,369	55,248
TOTAL FUNDS					
				<u>197,751</u>	<u>163,355</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19.18.24 and were signed on its behalf by:


P Nicholson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Room hire income	<u>16,880</u>	<u>2,177</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>16,161</u>	<u>11,576</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Employees	<u>4</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,879	-	48,879
Charitable activities			
General	9,698	126,967	136,665
Other trading activities	<u>2,177</u>	-	<u>2,177</u>
Total	<u>60,754</u>	<u>126,967</u>	<u>187,721</u>
EXPENDITURE ON			
Charitable activities			
General	<u>41,940</u>	<u>124,846</u>	<u>166,786</u>
NET INCOME	18,814	2,121	20,935
Transfers between funds	<u>(3,138)</u>	<u>3,138</u>	<u>-</u>
Net movement in funds	15,676	5,259	20,935

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	92,432	49,988	142,420
TOTAL FUNDS CARRIED FORWARD	<u>108,108</u>	<u>55,247</u>	<u>163,355</u>
7. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	85,740	12,909	98,649
Additions	23,469	-	23,469
Disposals	(40,771)	-	(40,771)
At 31 March 2024	<u>68,438</u>	<u>12,909</u>	<u>81,347</u>
DEPRECIATION			
At 1 April 2023	57,945	5,501	63,446
Charge for year	13,687	2,474	16,161
Eliminated on disposal	(40,771)	-	(40,771)
At 31 March 2024	<u>30,861</u>	<u>7,975</u>	<u>38,836</u>
NET BOOK VALUE			
At 31 March 2024	<u>37,577</u>	<u>4,934</u>	<u>42,511</u>
At 31 March 2023	<u>27,795</u>	<u>7,408</u>	<u>35,203</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.24	31.3.23
		£	£
Other debtors		<u>1,778</u>	<u>-</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.24	31.3.23
		£	£
Pension		129	174
Accrued expenses		<u>2,657</u>	<u>2,909</u>
		<u>2,786</u>	<u>3,083</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	-	178
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24 £
Unrestricted funds			
General fund	98,107	25,275	123,382
Emergency Repairs and Maintenance Fund	10,000	-	10,000
	<u>108,107</u>	<u>25,275</u>	<u>133,382</u>
Restricted funds			
Groundwork	-	250	250
LCVS CIF - Older Persons Health & Wellbeing	407	(407)	-
PH Holt Foundation	287	(287)	-
SMF/DCMS Community Match Challenge	41,274	(16,836)	24,438
HAF Summer	-	114	114
HAF (February 22 Half-term)	-	36	36
Albert Gubay Foundation	1,895	(379)	1,516
LCVS Investment in Community	187	(47)	140
HAF Easter	-	3,474	3,474
Billiton Trust	898	(877)	21
LCR CEF Young Growers	628	(239)	389
Awards for All - Plot to Plate	3,924	(3,821)	103
LCC/MNF Garden Shipping Centre	2,800	(700)	2,100
Big Help Group - New dishwasher	600	(120)	480
LCC Leisure - Tai Chi Classes	180	(180)	-
Feeding Liverpool HSF2 Food	1,668	(1,668)	-
Neighbourly Foundation Seed of Change	400	(80)	320
LCVS May/June HAF Half Term	100	(25)	75
ASDA Foundation			
Better Starts Under 18s	-	1,240	1,240
LCVS - Skelton Community Allotment	-	114	114
CL Primary Care Network Mental H&W	-	978	978
TNL/CF Reaching Communities	-	82	82
Feeding Liverpool HSF4	-	3,180	3,180
TNL COLF	-	9,251	9,251
The Henry Smith Chairty	-	15,468	15,468
Picton Childrens CE	-	600	600
	<u>55,248</u>	<u>9,121</u>	<u>64,369</u>
TOTAL FUNDS	<u>163,355</u>	<u>34,396</u>	<u>197,751</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,477	(46,202)	25,275
Restricted funds			
Groundwork	500	(250)	250
LCVS CIF - Older Persons Health & Wellbeing	-	(407)	(407)
PH Holt Foundation	-	(287)	(287)
SMF/DCMS Community Match Challenge	5,584	(22,420)	(16,836)
HAF Summer	13,000	(12,886)	114
HAF (February 22 Half-term)	2,926	(2,890)	36
Albert Gubay Foundation	-	(379)	(379)
LCVS Investment in Community	-	(47)	(47)
HAF Easter	3,474	-	3,474
Billiton Trust	(1)	(876)	(877)
LCR CEF Young Growers	7,658	(7,897)	(239)
Awards for All - Plot to Plate	-	(3,821)	(3,821)
LCC/MNF Garden Shipping Centre	-	(700)	(700)
Big Help Group - New dishwasher	-	(120)	(120)
LCC Leisure - Tai Chi Classes	-	(180)	(180)
Feeding Liverpool HSF2 Food	-	(1,668)	(1,668)
Neighbourly Foundation Seed of Change	-	(80)	(80)
HAF Easter 23	4,000	(4,000)	-
LCVS May/June HAF Half Term	2,400	(2,425)	(25)
St Andrews Pantry (FL)	500	(500)	-
ASDA Foundation			
Better Starts Under 18s	1,500	(260)	1,240
LCVS - Skelton Community Allotment	1,063	(949)	114
CL Primary Care Network Mental H&W	1,000	(22)	978
TNL COLF Retrospective	2,224	(2,224)	-
TNL/CF Reaching Communities	36,214	(36,132)	82
Feeding Liverpool HSF4	3,180	-	3,180
HAF Half-term October	2,850	(2,850)	-
TNL COLF	56,439	(47,188)	9,251
HAF Winter	3,000	(3,000)	-
The Henry Smith Charity	19,500	(4,032)	15,468
Picton Childrens CE	600	-	600
LCVS CIF - Health & Wellbeing (2)	1,700	(1,700)	-
	<u>169,311</u>	<u>(160,190)</u>	<u>9,121</u>
TOTAL FUNDS	<u><u>240,788</u></u>	<u><u>(206,392)</u></u>	<u><u>34,396</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	82,432	18,813	(3,138)	98,107
Emergency Repairs and Maintenance Fund	10,000	-	-	10,000
	<u>92,432</u>	<u>18,813</u>	<u>(3,138)</u>	<u>108,107</u>
Restricted funds				
Steve Morgan Foundation (BDM)	2,174	(2,174)	-	-
LCVS CIF - Older Persons Health & Wellbeing	-	407	-	407
PH Holt Foundation	-	287	-	287
SMF/DCMS Community Match Challenge	41,650	(376)	-	41,274
Albert Gubay Foundation	-	1,895	-	1,895
LCVS Community Impact Fund	2,126	(2,126)	-	-
LCVS Investment in Community	4,038	(3,851)	-	187
Billiton Trust	-	898	-	898
LCR CEF Young Growers	-	(1,991)	2,619	628
Awards for All - Plot to Plate	-	3,924	-	3,924
LCC/MNF Garden Shipping Centre	-	2,800	-	2,800
Big Help Group - New dishwasher	-	600	-	600
LCC Leisure - Tai Chi Classes	-	180	-	180
Feeding Liverpool HSF2 Food	-	1,668	-	1,668
Neighbourly Foundation Seed of Change	-	400	-	400
HAF Easter 23	-	(519)	519	-
LCVS May/June HAF Half Term	-	100	-	100
	<u>49,988</u>	<u>2,122</u>	<u>3,138</u>	<u>55,248</u>
TOTAL FUNDS	<u>142,420</u>	<u>20,935</u>	<u>-</u>	<u>163,355</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,753	(41,940)	18,813
Restricted funds			
Steve Morgan Foundation (BDM)	5,500	(7,674)	(2,174)
LCVS CIF - Older Persons Health & Wellbeing	1,000	(593)	407
PH Holt Foundation	15,000	(14,713)	287
SMF/DCMS Community Match Challenge	27,917	(28,293)	(376)
HAF Summer	12,940	(12,940)	-
Albert Gubay Foundation	10,000	(8,105)	1,895
LCVS Community Impact Fund	-	(2,126)	(2,126)
LCVS Investment in Community	1	(3,852)	(3,851)
HAF Easter	4,000	(4,000)	-
Billiton Trust	2,000	(1,102)	898
LCR CEF Young Growers	7,659	(9,650)	(1,991)
Awards for All - Plot to Plate	10,000	(6,076)	3,924
Feeding Liverpool over 65s Food	11,515	(11,515)	-
LCC/MNF Garden Shipping Centre	3,500	(700)	2,800
MPAC October Eat to Meet	2,000	(2,000)	-
Feeding Britain - CFF Slow Cookery	1,200	(1,200)	-
Big Help Group - New dishwasher	600	-	600
MPAC - HAF Winter	3,500	(3,500)	-
LCC Leisure - Tai Chi Classes	450	(270)	180
Feeding Liverpool HSF2 Food	3,864	(2,196)	1,668
LCC MPAC Feb23 - Eat to Meet	2,500	(2,500)	-
Neighbourly Foundation Seed of Change	400	-	400
HAF Easter 23	-	(519)	(519)
LCVS May/June HAF Half Term	1,422	(1,322)	100
	<u>126,968</u>	<u>(124,846)</u>	<u>2,122</u>
TOTAL FUNDS	<u>187,721</u>	<u>(166,786)</u>	<u>20,935</u>

12. RELATED PARTY DISCLOSURES

During the year, Mr P Nicholson a trustee of KFCA Limited, received expenses for volunteer work amounting to £1,090 (2023 £1,745).

13. RESTRICTED FUNDS

Steve Morgan Foundation - Funding to cover the salary of a Business Development manager which is to be received over a three year period.

LCVS Community Impact Fund (First Break Project) - Funding received towards 'Roll with It' project to expose Kensington residents to creative experiences including workshops and theatre performances.

PH Holt Foundation - Grant received to contribute towards the cost of a community support programme, help cover staff resources, food provision and overheads.

SMF/DCMS Community Match Challenge - Funding in collaboration with the Department for Digital, Culture Media & Sport.

Albert Gubay Foundation - A Grant received to contribute towards payroll costs of a youth development assistant.

LCVS Community Impact Fund - Grant received to contribute towards cost of food pantry that provides food to the local residents of Kensington.

LCVS Investment in Communities - A grant received to contribute towards staff costs and general garden expenditure for the centre.

Billiton Trust - Grant received to contribute towards the community growing/ plot to plate project.

LCR CEF Young Growers - A grant received to contribute towards the costs of running and maintaining allotment, providing homegrown vegetables to the centre.

Awards for All - Plot to Plate - A grant received to help contribute towards the costs of running and maintaining of the allotment.

LCR Cares Fund - A grant received to fund tele-befriending, shopping service, emergency food provision and children's lunches.

LCC Mayoral Neighbourhood Fund - Grant received for the purchase of container for garden storage.

Big Help Group - A grant received to contribute towards the cost of white goods.

LCC Leisure - Grant received to provide Tai Chi classes to the community.

Feeding Liverpool - Grant received to contribute towards food purchases for the centre.

Neighbourhood Foundation Seed of Change - Grants received to contribute towards the cost of preparing the allotment.

HAF, LCVS & MPAC - Various grants received to provide school holiday play schemes for Spring, Summer, Autumn and Christmas half terms.

ASDA Better Starts (Under 18) - Grant received for sound system and associated equipment for children's dance and drama activities and sports equipment.

CL Primary Care Network Mental H/W - Grant received for local community health & wellbeing projects aiming to improve access to mental health support.

The National Lottery Cost of Living - Various grants received to aim to alleviate poverty, enhance living conditions and support people to live healthier lives.

Groundwork - Green Skills Grant - B4B Women's Horticulture Course.

Henry Smith Charity - Grant received to strengthen communities.

Picton and Kensington - Grant received to for gardening equipment and general resources..

14. DESIGNATED FUNDS

Emergency Repairs and Maintenance Fund - The purpose of this fund is to provide for unexpected maintenance and repair costs as they arise.

15. TRANSFERS

There were no transfers between funds during the year. In 2023, £3,318 was transferred from general funds to restricted funds to cover overspend of restricted monies.

KFCA

England & Wales - Charity number 1129800

Accounts

REGISTERED COMPANY NUMBER: 06598731 (England and Wales)
REGISTERED CHARITY NUMBER: 1129800

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
KFCa Ltd**

**SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP**

KFCA Ltd

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for the Year Ended 31 March 2023**

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KFCA Ltd

**Chairman's Report
for the Year Ended 31 March 2023**

As the Chair of KFCA, I have the privilege once again, of reflecting on the past year and summarising the opportunities and challenges we experienced in 2022/23.

The past twelve months have seen the Kensington Fields neighbourhood continue to recover from the Covid 19 pandemic, and I am proud of how we have adapted our work to meet the challenges of the 'new normal' and how we have navigated our way through another difficult year.

A large focus of our work in the past year has again been the continued operation of our Pantry, as part of the St Andrews Network of pantries across North Liverpool. We have provided over 3,300 weekly shops to individuals and families, to supplement their weekly groceries with affordable fresh and ambient food products. Furthermore, we have provided over 2,000 meals to our older persons through our weekly luncheon club, and over 1,200 emergency food packs were delivered. In December, and featured on the BBC1 Breakfast Show, we packed and delivered 137 food hampers throughout the neighbourhood.

We have continued to build our relationship with Feeding Liverpool, and their valued support has contributed greatly to our strategy for emergency food provision in our community. The Russian invasion of Ukraine in January 2023 and the subsequent war, has led to significant increases in both energy and food prices, and has deepened the poverty crisis to unimaginable levels. We can be rightly proud of our response and the help we have been able to offer, and we will continue our passionate approach to working with others to eradicate the problem.

The proposed transfer of Kensington Library completely stalled, and no further progress was made this year. However, we switched our focus to incorporate a children's library within our Youth Wing. This was completed in September 2022 and thanks to the continued support from the Steve Morgan Foundation, it includes new all-purpose flooring, new furniture and library units, and a fantastic collection of children's books.

We have retained our four staff members and expanded our wonderful team of volunteers. I would like to highly commend the work of the staff and volunteers over the last twelve months, all of whom have worked very hard to keep the centre a vibrant hive of activity, running our many projects, which now include a number of environmental initiatives in our much-improved garden. They have supported our Kensington Fields and wider North Liverpool community through very difficult times.

We also owe immense gratitude to all of our supporters. This includes all of our funders, donors, and the people who have supported our community fundraising activities. And also, our ward councillors for continuing to champion KFCA.

I encourage everyone to visit our centre, where you will be made very welcome, and you can engage with us via our social media channels. Also, the Guardian produced film about KFCA 'Made in Liverpool, This is our Land' is still available to view here.

We remain in very uncertain times, but I am confident that KFCA will continue, to the very best of our abilities, to weather the storm and remain the anchor in the Kensington Fields neighbourhood, with people at the very heart of what we do.

Best wishes,

Paul Nicholson
Chair

<https://www.kfca.co.uk>
<https://twitter.com/myKFCA/media>
<https://www.instagram.com/kensingtonfieldsca/>
<https://www.facebook.com/myKFCA>
hello@kfca.co.uk

KFCA Ltd (Registered number: 06598731)

**Report of the Trustees
for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Significant Activities

To promote the benefit of the local community of the Kensington Fields area and the surrounding area defined as the "area of benefit", by associating the residents, the Local Authorities, voluntary and any other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life the local residents.

Significant Activities & Achievements in 2022/23

Here at Kensington Fields Community Centre, our team continues to work hard to navigate the day-to-day challenges experienced by our community during the ongoing cost of living crisis, and offering support and services to meet the difficulties local people experience as a result of the economic situation, both locally and nationally.

2022/23 was the first full financial year after the pandemic, where we continued with the delivery of the KFCA ten-point business plan, which was developed in 2021.

Our primary areas of focus this year have been on the continued operation of:

- our successful food pantry including cargo bike delivery scheme
- food & nutrition projects
- alleviation of debt and maximisation of household income
- older people's services and activities
- after school and holiday provision for children and families
- library without walls' project has been running to foster a joy of reading from an early age and support school literacy programmes

Alongside this we have been working on ways to mitigate the anticipated impacts of the much-publicised energy bill crisis, and following a 'Cost of Living Crisis' strategy day for staff and Trustees in Autumn 2022, we put in place various projects and activities to help people decrease energy consumption and deal with rising energy costs. We expect this work will continue in earnest throughout the next financial year and beyond.

Another significant achievement in the second half of 2022/23, was the completion of the clearance of under-utilised land to the rear of the community centre, and beginning the redevelopment as a community allotment. This was made possible through a substantial grant from Liverpool City Region Combined Authority - Community Environment Fund, National Lottery 'Awards for All' and Community Fund Merseyside. We are looking forward to seeing this space flourish for the provision of locally grown food, to enhance biodiversity and help boost the physical and mental health of the organisation's beneficiaries - both young and old - and our volunteers and staff.

We have also worked with a range of new partners this year, but it was sad to note that Liverpool Community Advice has closed, meaning we are seeking a new partner with whom to deliver advice on debt, welfare benefits, financial literacy and energy bills.

The negotiations for the asset transfer of Kensington library have not moved any further forward and we have halted work on this until further notice. Instead, we have had new library furniture installed in our youth wing, together with hundreds of new children's books. This has led to the continued and enhanced delivery of our literacy and joy of reading programme.

We continued to support Kensington Fields Community Land Trust over the past year, to respond to and explore a number of opportunities presented to it as part of Liverpool City Council's new 'Community Led Homes' programme. Moving forward, the CLT now have their own board of trustees.

We are pleased to have retained all staff, through new funding streams and existing reserves. Looking forward, now that most salary funding has drawn to a close, we are making concerted efforts to secure long-term funding for staff salaries, as well as project and service delivery. A number of potential new funding streams have been identified that will complement the organisation's aims and objectives, and draft funding applications have been written and refined, drawing on Trustees guidance in line with the priorities of the business moving forward.

KFCA Ltd (Registered number: 06598731)

**Report of the Trustees
for the Year Ended 31 March 2023**

FINANCIAL REVIEW

Reserves policy

The trustees aspire to have free reserves at a level that would cover 3 months projected operating costs for the upcoming year.

The trustees are hoping to grow each year and would like the free reserves level set to reflect this planned growth.

The projected operating expenditure for the year ended 31 March 2024 is £141,000, which equates to required reserves of £35,250. Current unrestricted reserves are higher than target at £108,107.

KFCA do not aim to make a profit, rather its policy is to provide sufficient reserves to enable it to continue its work and seek alternative sources of funding in the event of a loss of any particular source of grant income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At the Annual General Meeting one third of the Trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one Trustee who is subject to retirement by rotation, he shall retire.

Organisational structure

KFCA has a Management Committee who meets at least 4 times per year and is responsible for the strategic direction and policy of the charity.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the centre co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06598731 (England and Wales)

Registered Charity number
1129800

Registered office

24 Hall Lane
Kensington
Liverpool
L7 8TQ

Trustees

P Nicholson
L Sutcliffe
Ms S Duggan
I R Stenton
N A Kelly
P Reed (appointed 1.4.22)
Ms L Ryan (appointed 1.4.22)
Ms V Crone (appointed 1.4.22)

KFCA Ltd (Registered number: 06598731)

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

SB&P

Chartered Accountants

Oriel House

2-8 Oriel Road

Bootle

Liverpool

Merseyside

L20 7EP

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19-10-23 and signed on its behalf by:



.....
P Nicholson - Trustee

**Independent Examiner's Report to the Trustees of
KFCA Ltd**

Independent examiner's report to the trustees of KFCA Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the 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 charity's accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Suzanne Draper ACA FCCA

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 20/11/23

KFCA Ltd

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,879	-	48,879	46,738
Charitable activities					
General					
		9,698	126,967	136,665	108,279
Other trading activities	2	2,177	-	2,177	6,138
Total		<u>60,754</u>	<u>126,967</u>	<u>187,721</u>	<u>161,155</u>
EXPENDITURE ON					
Charitable activities					
General					
		41,940	124,846	166,786	169,267
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	18,814 (3,138)	2,121 3,138	20,935 -	(8,112) -
Net movement in funds		15,676	5,259	20,935	(8,112)
RECONCILIATION OF FUNDS					
Total funds brought forward		92,432	49,988	142,420	150,532
TOTAL FUNDS CARRIED FORWARD		<u>108,108</u>	<u>55,247</u>	<u>163,355</u>	<u>142,420</u>

The notes form part of these financial statements

KFCA Ltd (Registered number: 06598731)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	303	34,900	35,203	41,757
CURRENT ASSETS					
Debtors	8	-	-	-	4,000
Cash at bank		110,681	20,554	131,235	99,815
		<u>110,681</u>	<u>20,554</u>	<u>131,235</u>	<u>103,815</u>
CREDITORS					
Amounts falling due within one year	9	(2,877)	(206)	(3,083)	(3,152)
NET CURRENT ASSETS		<u>107,804</u>	<u>20,348</u>	<u>128,152</u>	<u>100,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,107</u>	<u>55,248</u>	<u>163,355</u>	<u>142,420</u>
NET ASSETS		<u>108,107</u>	<u>55,248</u>	<u>163,355</u>	<u>142,420</u>
FUNDS	11				
Unrestricted funds				108,107	92,432
Restricted funds				55,248	49,988
TOTAL FUNDS				<u>163,355</u>	<u>142,420</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19-10-23 and were signed on its behalf by:


.....
P Nicholson - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Room hire income	<u>2,177</u>	<u>6,138</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>11,576</u>	<u>10,572</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Employees	<u>3</u>	<u>4</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,738	-	46,738
Charitable activities			
General	5,486	102,793	108,279
Other trading activities	<u>6,138</u>	-	<u>6,138</u>
Total	<u>58,362</u>	<u>102,793</u>	<u>161,155</u>
EXPENDITURE ON			
Charitable activities			
General	<u>25,752</u>	<u>143,515</u>	<u>169,267</u>
NET INCOME/(EXPENDITURE)	32,610	(40,722)	(8,112)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	(139)	139	-
Net movement in funds	32,471	(40,583)	(8,112)
RECONCILIATION OF FUNDS			
Total funds brought forward	59,958	90,574	150,532
TOTAL FUNDS CARRIED FORWARD	<u>92,429</u>	<u>49,991</u>	<u>142,420</u>
7. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	80,718	12,909	93,627
Additions	5,022	-	5,022
At 31 March 2023	<u>85,740</u>	<u>12,909</u>	<u>98,649</u>
DEPRECIATION			
At 1 April 2022	48,951	2,919	51,870
Charge for year	8,994	2,582	11,576
At 31 March 2023	<u>57,945</u>	<u>5,501</u>	<u>63,446</u>
NET BOOK VALUE			
At 31 March 2023	<u>27,795</u>	<u>7,408</u>	<u>35,203</u>
At 31 March 2022	<u>31,767</u>	<u>9,990</u>	<u>41,757</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other debtors		31.3.23 £	31.3.22 £
		<u>-</u>	<u>4,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Pension	174	284
Accrued expenses	2,909	2,868
	<u>3,083</u>	<u>3,152</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.23	31.3.22
	£	£
Within one year	178	590
Between one and five years	-	178
	<u>178</u>	<u>768</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	82,432	18,813	(3,138)	98,107
Emergency Repairs and Maintenance Fund	10,000	-	-	10,000
	<u>92,432</u>	<u>18,813</u>	<u>(3,138)</u>	<u>108,107</u>
Restricted funds				
Steve Morgan Foundation (BDM)	2,174	(2,174)	-	-
LCVS CIF (Roll with it)	-	407	-	407
PH Holt Foundation	-	287	-	287
SMF/DCMS Community Match Challenge	41,650	(376)	-	41,274
Albert Gubay Foundation	-	1,895	-	1,895
LCVS Community Impact Fund	2,126	(2,126)	-	-
LCVS Investment in Community	4,038	(3,851)	-	187
Billiton Trust	-	898	-	898
LCR CEF Young Growers	-	(1,991)	2,619	628
Awards for All - Plot to Plate	-	3,924	-	3,924
LCC/MNF Garden Shipping Centre	-	2,800	-	2,800
Big Help Group - New dishwasher	-	600	-	600
LCC Leisure - Tai Chi Classes	-	180	-	180
Feeding Liverpool HSF2 Food	-	1,668	-	1,668
Neighbourly Foundation Seed of Change	-	400	-	400
HAF Easter 23	-	(519)	519	-
LCVS May/June HAF Half Term	-	100	-	100
	<u>49,988</u>	<u>2,122</u>	<u>3,138</u>	<u>55,248</u>
TOTAL FUNDS	<u>142,420</u>	<u>20,935</u>	<u>-</u>	<u>163,355</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,753	(41,940)	18,813
Restricted funds			
Steve Morgan Foundation (BDM)	5,500	(7,674)	(2,174)
LCVS CIF (Roll with it)	1,000	(593)	407
PH Holt Foundation	15,000	(14,713)	287
SMF/DCMS Community Match Challenge	27,917	(28,293)	(376)
HAF (Summer 21)	12,940	(12,940)	-
Albert Gubay Foundation	10,000	(8,105)	1,895
LCVS Community Impact Fund	-	(2,126)	(2,126)
LCVS Investment in Community	1	(3,852)	(3,851)
HAF Easter	4,000	(4,000)	-
Billiton Trust	2,000	(1,102)	898
LCR CEF Young Growers	7,659	(9,650)	(1,991)
Awards for All - Plot to Plate	10,000	(6,076)	3,924
Feeding Liverpool over 65s Food	11,515	(11,515)	-
LCC/MNF Garden Shipping Centre	3,500	(700)	2,800
MPAC October Eat to Meet	2,000	(2,000)	-
Feeding Britain - CFF Slow Cookery	1,200	(1,200)	-
Big Help Group - New dishwasher	600	-	600
MPAC - HAF Winter	3,500	(3,500)	-
LCC Leisure - Tai Chi Classes	450	(270)	180
Feeding Liverpool HSF2 Food	3,864	(2,196)	1,668
LCC MPAC Feb23 - Eat to Meet	2,500	(2,500)	-
Neighbourly Foundation Seed of Change	400	-	400
HAF Easter 23	-	(519)	(519)
LCVS May/June HAF Half Term	1,422	(1,322)	100
	<u>126,968</u>	<u>(124,846)</u>	<u>2,122</u>
TOTAL FUNDS	<u>187,721</u>	<u>(166,786)</u>	<u>20,935</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	49,958	32,613	(139)	82,432
Emergency Repairs and Maintenance Fund	10,000	-	-	10,000
	<u>59,958</u>	<u>32,613</u>	<u>(139)</u>	<u>92,432</u>
Restricted funds				
MPAC Liverpool play partnership	861	(861)	-	-
LCVS	4,844	(4,844)	-	-
Steve Morgan Foundation (BDM)	3,681	(1,507)	-	2,174
Police Property Act fund	210	(210)	-	-
SSE CBTU	7,705	(7,705)	-	-
LCR Cares Fund	422	(422)	-	-
Charity Aid Foundation	881	(881)	-	-
SMF Covid Emergency Fund	783	(783)	-	-
LCC Mayoral Neighbourhood Fund	194	(194)	-	-
LCC Mayors Inclusive Growth Fund (Community Org)	14,740	(14,740)	-	-
SMF/DCMS Community Match Challenge	56,253	(15,817)	1,214	41,650
HAF Christmas 21	-	1,075	(1,075)	-
LCVS Community Impact Fund	-	2,126	-	2,126
LCVS Investment in Community	-	4,038	-	4,038
	<u>90,574</u>	<u>(40,725)</u>	<u>139</u>	<u>49,988</u>
TOTAL FUNDS	<u>150,532</u>	<u>(8,112)</u>	<u>-</u>	<u>142,420</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,362	(25,749)	32,613
Restricted funds			
MPAC Liverpool play partnership	2,001	(2,862)	(861)
LCVS	1	(4,845)	(4,844)
Steve Morgan Foundation (BDM)	22,751	(24,258)	(1,507)
Police Property Act fund	-	(210)	(210)
SSE CBTU	1	(7,706)	(7,705)
LCR Cares Fund	-	(422)	(422)
Charity Aid Foundation	-	(881)	(881)
SMF Covid Emergency Fund	-	(783)	(783)
LCC Mayoral Neighbourhood Fund	-	(194)	(194)
LCC Mayors Inclusive Growth Fund (Community Org)	-	(14,740)	(14,740)
SMF/DCMS Community Match Challenge	33,500	(49,317)	(15,817)
HAF (Summer 21)	12,730	(12,730)	-
HAF Christmas 21	3,686	(2,611)	1,075
HAF (February 22 Half-term)	2,741	(2,741)	-
Albert Gubay Foundation	12,000	(12,000)	-
OPAL (October 21 Half-term)	2,762	(2,762)	-
LCVS Community Impact Fund	2,450	(324)	2,126
LCVS Investment in Community	4,999	(961)	4,038
LCC Mayoral Neighbourhood Fund - Litter Picking			
	170	(170)	-
LCC Mayoral Neighbourhood Fund - Pantry			
	3,001	(3,001)	-
	<u>102,793</u>	<u>(143,518)</u>	<u>(40,725)</u>
TOTAL FUNDS	<u>161,155</u>	<u>(169,267)</u>	<u>(8,112)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

13. RESTRICTED FUNDS

Steve Morgan Foundation - Funding to cover the salary of a Business Development manager which is to be received over a three year period.

LCVS Community Impact Fund (First Break Project) - Funding received towards 'Roll with It' project to expose Kensington residents to creative experiences including workshops and theatre performances.

PH Holt Foundation - Grant received to contribute towards the cost of a community support programme, help cover staff resources, food provision and overheads.

SMF/DCMS Community Match Challenge - Funding in collaboration with the Department for Digital, Culture Media & Sport.

Albert Gubay Foundation - A Grant received to contribute towards payroll costs of a youth development assistant.

LCVS Community Impact Fund - Grant received to contribute towards cost of food pantry that provides food to the local residents of Kensington.

LCVS Investment in Communities - A grant received to contribute towards staff costs and general garden expenditure for the centre.

Billiton Trust - Grant received to contribute towards the community growing/ plot to plate project.

LCR CEF Young Growers - A grant received to contribute towards the costs of running and maintaining allotment, providing homegrown vegetables to the centre.

Awards for All - Plot to Plate - A grant received to help contribute towards the costs of running and maintaining of the allotment.

LCR Cares Fund - A grant received to fund tele-befriending, shopping service, emergency food provision and children's lunches.

LCC Mayoral Neighbourhood Fund - Grant received for the purchase of container for garden storage.

Big Help Group - A grant received to contribute towards the cost of white goods.

LCC Leisure - Grant received to provide Tai Chi classes to the community.

Feeding Liverpool - Grant received to contribute towards food purchases for the centre.

Neighbourhood Foundation Seed of Change - Grants received to contribute towards the cost of preparing the allotment.

HAF, LCVS & MPAC - Various grants received to provide school holiday play schemes for Spring, Summer, Autumn and Christmas half terms.

14. DESIGNATED FUNDS

Emergency Repairs and Maintenance Fund - The purpose of this fund is to provide for unexpected maintenance and repair costs as they arise.

15. TRANSFERS

During the year, £3,318 was transferred from general funds to restricted funds to cover overspend of restricted monies.

KFCA

England & Wales - Charity number 1129800

Accounts

REGISTERED COMPANY NUMBER: 6598731 (England and Wales)
REGISTERED CHARITY NUMBER: 1129800

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
KFCA Ltd**

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

KFCA Ltd

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for the Year Ended 31 March 2022**

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KFCA Ltd

**Chairman's Report
for the Year Ended 31 March 2022**

As the Chair of KFCA, I have the privilege of reflecting again on the past year and summarising the opportunities and challenges we experienced in 2021/22.

The past twelve months have seen the country, our City and the Kensington Fields neighbourhood slowly emerge from the Covid 19 lockdown with everyone cautiously navigating the 'new normal' and trying to make sense of the last two years of upheaval.

During mid-2021 the Community Centre gradually re-opened as people were allowed to come together again. And a large focus our work in this time has been continuing to operate The Pantry, as part of the St Andrews Network of pantries across North Liverpool. We have provided over 3,120 weekly-shops to individuals & families to supplement their weekly shop with affordable fresh and ambient food and groceries and also provided 2,600 meals to our older persons luncheon club guests. We have also built an excellent relationship with Feeding Liverpool, contributing to learning and strategy around emergency food provision in the City and nationally. Although we are proud of the help we have been able to offer, we remain angry that this situation exists in the 21st century and we remain passionate about working with others to eradicate food poverty.

The process for the transfer of Kensington Library appears to have stalled due to the pandemic and the position which Liverpool City Council finds itself in with the Caller Report and the arrival of commissioners, and changes in senior leadership whose remit the transfer falls under. It is looking likely that a new public consultation by Liverpool City Council will be required, which will include eight libraries across the City. We do not expect any further news on this until early 2023 which is extremely disappointing given the amount of effort that has been put into working towards this outcome over the last six years and the support from Steve Morgan Foundation which KFCA has received to help make this happen. In the meantime, we will be focusing on developing a 'library without walls' offer which will continue to support literacy improvements and encourage the joy of reading for all ages, whilst we await clarity on the transfer of the library building.

The partnership with Liverpool Community Advice to support individuals with reducing utility bills and dealing with debts has been very successful and we are keen to see this service continue. We have also re-established links with 'Liverpool in Work' who are based here one day per week to help local people with non-mandated advice, information and guidance on employment support & accessing training.

We have had some staff changes, and KFCA will be going into the new financial year with reduced staff of four part time people who keep the centre open four days per week. We also continue to rely heavily on the contribution of our wonderful volunteer team, without whom we could not continue to do what we do every week.

I would like to highly commend the work of the staff and volunteers over the last twelve months, all of whom have worked very hard to keep the centre running and support our Kensington Fields and wider North Liverpool community through some of the hardest time we have experienced in living memory. We also owe immense gratitude to all of our supporters. This includes all our funders, donors and the people who have supported our community fundraising activities, and to our ward councillors for continuing to champion KFCA.

Liverpool John Moores University staff and students, staff from RSA Insurance, staff from Liverpool Royal Hospital & its facilities management partner Avrenim, and volunteers from Good-Gym have also volunteered at the centre and we will be building on our relationship with them all during the next twelve months.

I encourage everyone who wants to, to visit the centre to find our more where you will be made very welcome and also to engage with us on our new social media channels which was part of this year's re-branding exercise. You may also wish to view the film which has been made about KFCA by The Guardian as part of the 'Made in Britain' series and perhaps visit our Just Giving page, if you are able to.

As I said last year, we are in uncertain times, and this has never been truer than it is now. But KFCA, like many other third sector organisations, has weathered the storm of the last two years and I am confident it will remain the anchor in the Kensington Fields neighbourhood that it has always been with people at the heart of what we do.

Best wishes,
Paul Nicholson
Chair

<https://www.kfca.co.uk>
<https://twitter.com/myKFCA/media>
<https://www.instagram.com/kensingtonfieldsca/>
<https://www.facebook.com/myKFCA>
hello@kfca.co.uk

KFCA Ltd (Registered number: 6598731)

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Significant Activities

To promote the benefit of the local community of the Kensington Fields area and the surrounding area defined as the "area of benefit", by associating the residents, the Local Authorities, voluntary and any other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the local residents.

Our Team

Our small but effective team is led by Sue, our Centre Coordinator who keeps the cogs turning on the ground. In January Tom, resigned from the Development Manager position. This role was then split into two for the remaining six months of the post. Helen has started us on our journey with social impact measurement, is identifying new funding streams, development of existing and new partnerships and new projects and also supporting the development of Kensington Fields Community Land Trust. The finance function is currently supported by Warren on a consultancy basis. Myra is our Youth and Community Development Worker who also supports the pantry and reading programme. The Library Manager post ended on 31 March 2021.

We have a core volunteer team made up of around twenty committed individuals who offer their time and skills across various services including pantry provision, older person's activities and C&YP holiday playscheme. We also have a network of wider volunteers who support KFCA with fundraising activities and event support.

Our Approach

As a community led organisation, we understand the benefits of partnership working and successfully work with many organisations including schools, faith groups and local businesses, the nearby hospital and the three Universities. Our services are developed in response to local need and aspirations. We facilitate regular consultation with our stakeholders who are involved in the planning and delivery of our services.

Our work

We manage Kensington Fields Community Centre and serve the community of Kensington and surrounding areas. Our aim is to alleviate poverty, enhance living conditions, and support people to live healthier lives. We work collaboratively with local partners to advance education and improve wellbeing. Our Community Centre is usually a hive of activity welcoming over 350 people each week. Our offer includes:

Social Action - We facilitate community wide initiatives co-developed in response to community need and aspirations. This year the focus was Community Organising, twenty-five local people are now trained in community action and support other local people to have a voice on the things that matter to them. An offshoot of this work is the formation of Kensington Fields Community Land Trust (which is a separate legal entity in its own right). Local people want new local affordable community-led housing, and to see the reinvigoration of the local high street and meanwhile uses found for local grot-spots and underutilised patches of land.

Support Hub - helping residents with a range of challenges, digital inclusion support and buddying service to support residents to access wider services.

Facilities - We have a range of spaces to hire including a large function room, training rooms, computer suite, car park and green space. Work has started to look for funding to create a new food growing area in the back garden of the centre.

Children Services - We are an OFSTED registered centre, offering a term-time after school club and holiday play schemes throughout the school holidays, aimed particularly at children who receive free-school meals. A 'library without walls' project has been running to foster a joy of reading from an early age and support school literacy programmes.

Social Activities - Hobby and interest groups and events - such as our theatre project, knit & natter, and local history. Now that covid restrictions are lifting we will be resuming more activities and reintroducing our outings and local walks, which is helping to alleviate social isolation.

Your Local Kensington Pantry - Delivered in collaboration with St Andrews Community Network to challenge food insecurity and food waste. We have also worked in collaboration with Feeding Liverpool & The Guardian Foundation as part of the 'Made in Britain' film series to highlight the increasing cost of living crisis and lack of affordable & suitable housing in the area. We have continued our cargo-bike pantry food delivery service for vulnerable and disabled residents in partnership with Peloton CIC.

**Report of the Trustees
for the Year Ended 31 March 2022**

Kensington Advice Service - Advice service delivered in collaboration with Liverpool Community Advice offering support around debt and financial literacy.

Public Benefit

When planning and programming activities for the local residents of Kensington, the Trustees of KFCA are mindful of the Charity Commissions guidelines on Public Benefit.

FINANCIAL REVIEW

Reserves policy

The trustees plan to maintain free reserves at a minimum level that would cover a minimum of 6 months projected running costs.

The trustees have plans for growth and accordingly will review the reserves policy year on year as plans and overhead running costs evolve.

The projected expenditure for the year ended 31 March 2023 is £161,000, meaning 6 months running costs would equate to £80,500. Current unrestricted reserves are £92,429 and therefore meet the current reserves policy

As the reserves policy has been met for the time-being, the plan is to utilise future surpluses to develop growth, self sufficiency and sustainability.

FUTURE PLANS

Building on the progress made against priority areas ("Build Our Team", "Growth" and "Develop More Relationships") we set out in 2019; we have added "Regroup and reflect" as an area for the year ahead as we continue to strengthen and secure our future. Progress and plans against, is highlighted as follows: These areas remain our focus in the year ahead:

Build our Team - We set out last year to build our team to ensure we had the capacity and skills needed for the future. We are pleased to share that we doubled our staff team by welcoming two new employees bringing a range of new ideas and connections. We have welcomed three new Trustees to the Board and developed new volunteer roles to building on the increased interest generated by the pandemic.

Growth - Over the last twelve months, the Development Manager continued to guide the development of the new business plan with the aim of diversifying income streams and focusing resources. He continued to strengthen links with new and existing funders, and we embarked on the first steps to measure and demonstrate our social impact.

KFCA has a new website and has enhanced its communications & engagement through existing and new social media channels. The film mentioned above has also introduced KFCA to a wider audience - locally, nationally and internationally - and we plan to harness and maximise these connections for ongoing benefit of the local community and the work that we do.

Unfortunately, the ongoing negotiations for the asset transfer of Kensington library have stalled, and Liverpool City Council have advised that a further public consultation will be required due to the time span since the original and delays caused by the pandemic. We do not expect to have any further news on this until at least Autumn 2022.

Develop more relationships - Year ended March 2021 saw two new collaborations, the Pantry and the Advice service which enabled us to quickly and effectively respond to the Covid-19, with the pandemic continuing into the period covered by this report. As people return to normal working early 2022, we have reconnected with UoL and LJMU and also made a new connection with the Sustainability Team at LUHT. We will be reaching out to other community organisations with the aim of addressing local need by reaching deeper into the community.

Regroup and reflect - As the pandemic continued into 2021/22 we continued to focus on respond to the needs of our local community and many of our plans continued to be put on hold. We are holding a funding strategy workshop in April 2022, where we will consider the impact of the pandemic on our local community and the local economy, and make our plans accordingly for our short, medium and longer term work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

KFCA Ltd (Registered number: 6598731)

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

At the Annual General Meeting one third of the Trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one Trustee who is subject to retirement by rotation, he shall retire.

Organisational structure

KFCA has a Management Committee who meets at least 4 times per year and is responsible for the strategic direction and policy of the charity.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the centre co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6598731 (England and Wales)

Registered Charity number

1129800

Registered office

24 Hall Lane
Kensington
Liverpool
L7 8TQ

Trustees

P Nicholson
L Sutcliffe
Mrs E McLoughlin (resigned 16.12.21)
G S Hawkins (resigned 16.12.21)
Ms S Duggan
I R Stenton
N A Kelly
P Reed (appointed 1.4.22)
Ms L Ryan (appointed 1.4.22)
Ms V Crone (appointed 1.4.22)

Independent Examiner

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

KFCA Ltd (Registered number: 6598731)

**Report of the Trustees
for the Year Ended 31 March 2022**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11th October 22 and signed on its behalf by:

Paul Nicholson

.....
P Nicholson - Trustee

**Statement of Trustees' Responsibilities
for the Year Ended 31 March 2022**

The trustees (who are also the directors of KFCA Ltd for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the 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 period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

**Independent Examiner's Report to the Trustees of
KFCA Ltd**

Independent examiner's report to the trustees of KFCA Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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


Having satisfied myself that the accounts of the 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 charity's accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Suzanne Draper
FCCA ACA
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 31/10/2022

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,738	-	46,738	39,681
Charitable activities					
General					
		5,486	102,793	108,279	180,464
Other trading activities	2	6,138	-	6,138	4,133
Total		<u>58,362</u>	<u>102,793</u>	<u>161,155</u>	<u>224,278</u>
EXPENDITURE ON					
Charitable activities					
General					
		25,752	143,515	169,267	107,617
NET INCOME/(EXPENDITURE)		<u>32,610</u>	<u>(40,722)</u>	<u>(8,112)</u>	<u>116,661</u>
Transfers between funds	11	(139)	139	-	-
Net movement in funds		<u>32,471</u>	<u>(40,583)</u>	<u>(8,112)</u>	<u>116,661</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>59,958</u>	<u>90,574</u>	<u>150,532</u>	<u>33,871</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>92,429</u></u>	<u><u>49,991</u></u>	<u><u>142,420</u></u>	<u><u>150,532</u></u>

The notes form part of these financial statements

KFCA Ltd (Registered number: 6598731)

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	108	41,649	41,757	52,329
CURRENT ASSETS					
Debtors	8	4,000	-	4,000	1,667
Cash at bank and in hand		91,477	8,338	99,815	102,130
		<u>95,477</u>	<u>8,338</u>	<u>103,815</u>	<u>103,797</u>
CREDITORS					
Amounts falling due within one year	9	(3,153)	1	(3,152)	(5,594)
NET CURRENT ASSETS		<u>92,324</u>	<u>8,339</u>	<u>100,663</u>	<u>98,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,432</u>	<u>49,988</u>	<u>142,420</u>	<u>150,532</u>
NET ASSETS		<u>92,432</u>	<u>49,988</u>	<u>142,420</u>	<u>150,532</u>
FUNDS	11				
Unrestricted funds				92,432	59,958
Restricted funds				49,988	90,574
TOTAL FUNDS				<u>142,420</u>	<u>150,532</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
P Nicholson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Room hire income	<u>6,138</u>	<u>4,133</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>10,572</u>	<u>311</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Employees	<u>4</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,681	-	39,681
Charitable activities			
General	4,086	176,378	180,464
Other trading activities	<u>4,133</u>	-	<u>4,133</u>
Total	<u>47,900</u>	<u>176,378</u>	<u>224,278</u>
EXPENDITURE ON			
Charitable activities			
General	16,719	90,898	107,617
NET INCOME	31,181	85,480	116,661

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	28,771	5,100	33,871
TOTAL FUNDS CARRIED FORWARD	<u>59,952</u>	<u>90,580</u>	<u>150,532</u>
7. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>80,718</u>	<u>12,909</u>	<u>93,627</u>
DEPRECIATION			
At 1 April 2021	40,961	337	41,298
Charge for year	7,990	2,582	10,572
At 31 March 2022	<u>48,951</u>	<u>2,919</u>	<u>51,870</u>
NET BOOK VALUE			
At 31 March 2022	<u>31,767</u>	<u>9,990</u>	<u>41,757</u>
At 31 March 2021	<u>39,757</u>	<u>12,572</u>	<u>52,329</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other debtors		31.3.22 £ <u>4,000</u>	31.3.21 £ <u>1,667</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	-	2,288
Pension	283	499
Accrued expenses	2,869	2,807
	<u>3,152</u>	<u>5,594</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	590	590
Between one and five years	178	828
	<u>768</u>	<u>1,418</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	49,958	32,613	(139)	82,432
Emergency Repairs and Maintenance Fund	10,000	-	-	10,000
	<u>59,958</u>	<u>32,613</u>	<u>(139)</u>	<u>92,432</u>
Restricted funds				
MPAC Liverpool play partnership	861	(861)	-	-
LCVS	4,844	(4,844)	-	-
Steve Morgan Foundation (BDM)	3,681	(1,507)	-	2,174
Police Property Act fund	210	(210)	-	-
SSE CBTU	7,705	(7,705)	-	-
LCR Cares Fund	422	(422)	-	-
Charity Aid Foundation	881	(881)	-	-
SMF Covid Emergency Fund	783	(783)	-	-
LCC Mayoral Neighbourhood Fund	194	(194)	-	-
LCC Mayors Inclusive Growth Fund (Community Org)	14,740	(14,740)	-	-
SMF/DCMS Community Match Challenge	56,253	(15,817)	1,214	41,650
HAF Christmas 21	-	1,075	(1,075)	-
LCVS Community Impact Fund	-	2,126	-	2,126
LCVS Investment in Community	-	4,038	-	4,038
	<u>90,574</u>	<u>(40,725)</u>	<u>139</u>	<u>49,988</u>
TOTAL FUNDS	<u>150,532</u>	<u>(8,112)</u>	<u>-</u>	<u>142,420</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,362	(25,749)	32,613
Restricted funds			
MPAC Liverpool play partnership	2,001	(2,862)	(861)
LCVS	1	(4,845)	(4,844)
Steve Morgan Foundation (BDM)	22,751	(24,258)	(1,507)
Police Property Act fund	-	(210)	(210)
SSE CBTU	1	(7,706)	(7,705)
LCR Cares Fund	-	(422)	(422)
Charity Aid Foundation	-	(881)	(881)
SMF Covid Emergency Fund	-	(783)	(783)
LCC Mayoral Neighbourhood Fund	-	(194)	(194)
LCC Mayors Inclusive Growth Fund (Community Org)	-	(14,740)	(14,740)
SMF/DCMS Community Match Challenge	33,500	(49,317)	(15,817)
HAF (Summer 21)	12,730	(12,730)	-
HAF Christmas 21	3,686	(2,611)	1,075
HAF (February 22 Half-term)	2,741	(2,741)	-
Albert Gubay Foundation	12,000	(12,000)	-
OPAL (October 21 Half-term)	2,762	(2,762)	-
LCVS Community Impact Fund	2,450	(324)	2,126
LCVS Investment in Community	4,999	(961)	4,038
LCC Mayoral Neighbourhood Fund - Litter Picking			
	170	(170)	-
LCC Mayoral Neighbourhood Fund - Pantry			
	3,001	(3,001)	-
	<u>102,793</u>	<u>(143,518)</u>	<u>(40,725)</u>
TOTAL FUNDS	<u>161,155</u>	<u>(169,267)</u>	<u>(8,112)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	23,771	31,187	(5,000)	49,958
Emergency Repairs and Maintenance Fund	5,000	-	5,000	10,000
	<u>28,771</u>	<u>31,187</u>	<u>-</u>	<u>59,958</u>
Restricted funds				
MPAC Liverpool play partnership	-	861	-	861
LCVS	-	4,844	-	4,844
Steve Morgan Foundation (BDM)	-	3,681	-	3,681
Police Property Act fund	-	210	-	210
LCC Central Ward	5,100	(5,100)	-	-
SSE CBTU	-	7,705	-	7,705
LCR Cares Fund	-	422	-	422
Charity Aid Foundation	-	881	-	881
SMF Covid Emergency Fund	-	783	-	783
LCC Mayoral Neighbourhood Fund	-	194	-	194
LCC Mayors Inclusive Growth Fund (Community Org)	-	14,740	-	14,740
SMF/DCMS Community Match Challenge	-	56,253	-	56,253
	<u>5,100</u>	<u>85,474</u>	<u>-</u>	<u>90,574</u>
TOTAL FUNDS	<u>33,871</u>	<u>116,661</u>	<u>-</u>	<u>150,532</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,900	(16,713)	31,187
Restricted funds			
Big lottery fund	9,794	(9,794)	-
MPAC Liverpool play partnership	10,145	(9,284)	861
LCVS	14,000	(9,156)	4,844
Steve Morgan Foundation (BDM)	25,812	(22,131)	3,681
Police Property Act fund	2,050	(1,840)	210
LCC Central Ward	-	(5,100)	(5,100)
SSE CBTU	10,000	(2,295)	7,705
LCVS CIF (Roll with it)	2,770	(2,770)	-
PH Holt Foundation	3,001	(3,001)	-
LCR Cares Fund	4,360	(3,938)	422
Charity Aid Foundation	2,940	(2,059)	881
SMF Covid Emergency Fund	5,001	(4,218)	783
LCC Mayoral Neighbourhood Fund	2,150	(1,956)	194
LCC MNF- K&F Grant 02	840	(840)	-
LCC Mayors Inclusive Growth Fund (Community Org)	14,740	-	14,740
LCC MNF Central Grant 02 (Xmas)	1,000	(1,000)	-
LCC MNF Central Grant 03 (Pantry)	774	(774)	-
SMF/DCMS Community Match Challenge	67,001	(10,748)	56,253
	<u>176,378</u>	<u>(90,904)</u>	<u>85,474</u>
TOTAL FUNDS	<u>224,278</u>	<u>(107,617)</u>	<u>116,661</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. RESTRICTED FUNDS

MPAC - Liverpool Play Partnership - Various grants received throughout the year to provide after school and holiday play schemes and food provision for children.

LCVS - Funds received to contribute towards communication and utility costs incurred during Covid 19 pandemic.

Steve Morgan Foundation - Funding to cover the salary of a Business Development manager which is to be received over a three year period.

Police Property Act Fund - A grant received to deliver 6 days of covid-secure activities over the October half term period to help reduce crime and anti-social behaviour.

SSE CBTU - Funding towards the completion of the School for Social Entrepreneurs.

LCR Cares Fund - A grant received to fund tele-befriending, shopping service, emergency food provision and children's lunches.

Charity Aid Foundation - A grant received for charitable purposes only to continue the organisation's core work and Covid 19 emergency response activities.

13. RESTRICTED FUNDS - continued

SMF Covid Emergency Fund - A grant received to contribute towards costs of salaries and other expenditure expected during Covid 19 pandemic.

Mayors Inclusive Growth Fund (Community Org) - Various grants received to support LCC Central Ward Constituents throughout the pandemic including tele-befriending service, emergency food and shopping service.

SMF/DCMS Community Match Challenge - Funding in collaboration with the Department for Digital, Culture Media & Sport.

HAF - Various grants received to provide school holiday play schemes for Spring, Summer and Christmas half terms.

Albert Gubay Foundation - A Grant received to contribute towards payroll costs of a youth development assistant.

OPAL - Funding towards children activities throughout the October Half Term.

LCVS Community Impact Fund (First Break Project) - Funding received towards 'Roll with It' project to expose Kensington residents to creative experiences including workshops and theatre performances.

LCVS Investment in Communities - A grant received to contribute towards staff costs and general garden expenditure for the centre.

LCC Mayoral Neighbourhood Fund - Litter Picking - Grant received to contribute towards cost of safety equipment for litter picking in the Kensington Felids area.

LCC Mayoral Neighbourhood Fund - Pantry - Grant received to contribute towards cost of food pantry that provides food to the local residents of Kensington.

14. DESIGNATED FUNDS

Emergency Repairs and Maintenance Fund - The purpose of this fund is to provide for unexpected maintenance and repair costs as they arise.

15. TRANSFERS

During the year, £1,214 was transferred from general funds to restricted funds to cover overspend of restricted monies.

£1,075 was transferred from restricted funds to general funds to cover costs agreed in the terms of the fund documents. The amount represents a recharge for room hire to host school holiday play schemes.

KFCA

England & Wales - Charity number 1129800

Accounts

REGISTERED COMPANY NUMBER: 6598731 (England and Wales)
REGISTERED CHARITY NUMBER: 1129800

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
KFCA Ltd**

**SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP**

KFCA Ltd

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for the Year Ended 31 March 2021**

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KFCA Ltd

**Chairman's Report
for the Year Ended 31 March 2021**

As the Chair of KFCA, I have the privilege of reflecting on the year gone by; and summarising the opportunities and challenges we experienced in 2020/21.

The community centre has played a different role this year. Normally the doors are always open and offers a busy timetable of activities and events. However, pandemic and ever-changing restrictions made us rethink how we used our asset to support the community's needs. Instead, the Centre became the coordinating hub of support for Kensington and beyond. Our rooms were used as mini call centres, with volunteers on the phones 'checking in' on our vulnerable neighbours and as pop-up food distributions centres that distributed over 11,000 meals.

As I touched on in my report last year, Kensington is a community that faced disproportionate challenges long before Covid-19. The pandemic has exacerbated these difficulties linked to the high levels of deprivation, and hit us hard. Many of our families work within sectors that have been worse affected such as retail, hospitality and tourism. We continued to receive daily stories from the community about the devastating number of job losses and reduced hours, which is forcing families further into poverty.

Our relationship St Andrew's Community Network continued to develop and we were proud to launch a community Pantry at the Centre. The pantry is extremely popular and I'm told it's one of the busiest in the city. This is great on one hand, but on the other tells the story that many of our residents need the help with their weekly food shop.

We have also set up a new Advice service in partnership with Liverpool Community Advice which is helping residents with things like reducing utility bills and dealing with debts. Money can be a difficult thing to talk about but the two friendly advisors based at the Centre are welcoming and experts at getting people back on track.

Our ambition to complete the asset transfer of Kensington Library remains strong and, with the support of Steve Morgan Foundation have recruited a local woman Diana who is a Librarian. Her role will include encouraging the community to engage more in literacy and increase the number of people reading for pleasure. We continue to liaise with Liverpool City Council with the aim of protecting our local Library for permanent closure.

We owe sincere gratitude to all of our supporters. This includes all our funders, donors and the people who have supported our community fundraising activities. We have a positive relationship with our local elected representatives, and look forward to continue working with them to support our community.

KFCA would not be KFCA without our committed Team of volunteers. We are extremely lucky to have so many dedicated people at our side. The pandemic has evidenced the high value of volunteers and in this period a total of 3246 hours were committed. This equates to £34,779 of added social value. A figure I am very proud of.

This year for me was about confirming that KFCA is best placed to support the changing needs and aspirations of the community of Kensington. There is still a lot of uncertainty ahead of us all but we will continue serving our community in the best way we can.

Best wishes,

Paul Nicholson

Chair

KFCA Ltd

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the local community of the Kensington Fields area and the surrounding area defined as the "area of benefit", by associating the residents, the Local Authorities, voluntary and any other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life the local residents

Significant activities

Our Team

Our small but effective team is led by Sue, our Centre Coordinator who keeps the cogs turning on the ground. Tom is our Development Manager who helps navigate the challenges and opportunities this year has created. Myra is our Youth and Community Development Worker and Diana; our Library Manager is the latest addition to the staff team.

We have a core volunteer team made up of 37 committed people who offer their time and skills across various services including Pantry and Community Covid-19 Support. We also have a network of wider volunteers who support KFCA with fundraising activities and event support.

Our Approach

As a community led organisation, we understand the benefits of partnership working and successfully work with many organisations including schools, faith groups and local businesses. Our services are developed in response to local need and aspirations. We facilitate regular consultation with our stakeholders who are involved in the planning and delivery of our services.

Our work

We manage Kensington Fields Community Centre and serve the community of Kensington and surrounding areas. Our aim is to alleviate poverty, enhance living conditions, and support people to live healthier lives. We work collaboratively with local partners to advance education and improve wellbeing. Our Community Centre is usually hive of activity welcoming over 350 people each week, however the pandemic turned this on its head as we had to adapt our services. Our offer includes:

Social Action - We facilitate community wide initiatives co-developed in response to community need and aspirations. This year the focus was supporting the community throughout the pandemic.

Support Hub - helping residents with a range of challenges, digital inclusion support and buddying service to support residents to access wider services.

Facilities - We have a range of spaces to hire including a large function room, training rooms, computer suite, car park, and green space.

Children Services - We are an OFSTED registered Centre offering a term time afterschool club and holiday play schemes throughout the school holidays

Social Activities, Hobby and interest groups and Events - We had to adapt the normal programme of activities in response to the changing guidelines.

Your Local Kensington Pantry - Delivered in collaboration with St Andrews Community Network to challenging food insecurity and food waste

Kensington Advice Service - Advice service delivered in collaboration with Liverpool Community Advice offering support around debt and financial literacy.

Public benefit

When planning and programming activities for the local residents of Kensington, the Trustees of KFCA are mindful of the Charity Commissions guidelines on Public Benefit.

FINANCIAL REVIEW

Reserves policy

The trustees aspire to have free reserves at a level that would cover 3 months projected running costs for the upcoming year. The trustees are hoping to grow each year and would like the free reserves level set to reflect this planned growth. The projected expenditure for the year ended 31 March 2022 is £161,000, which would mean required reserves of £40,250. Current unrestricted reserves are near this target at £59,958. KFCA do not aim to make a profit, rather its policy is to provide sufficient reserves to enable it to continue its work and seek alternative sources of funding in the event of a loss of any particular source of grant income.

FUTURE PLANS

Building on the progress made against priority areas ("Build Our Team", "Growth" and "Develop More Relationships") we set out in 2019; We have added "Regroup and reflect" as an area for the year ahead as we continue to strengthen and secure our future. Progress and plans against, is highlighted as follows: These areas remain our focus in the year ahead;

Build our Team - We set out last year to build our team to ensure we had the capacity and skills needed for the future. We are pleased to share that we doubled our staff team by welcoming two new employees bringing a range of new ideas and connections. We welcomed a new Trustee to the Board and developed new volunteer roles to building on the increased interest generated by the pandemic.

Growth - This year our Development Manager guided the development of a new business plan with the aim of diversifying income streams and focusing resources. The pandemic was a challenging period however we viewed it as an opportunity to grow our services. Next year we will continue to strengthen links with new and existing funders and get better at demonstrating the impact and social value created through our work. We will continue to develop and adapt services to meet the changing needs of the community. We will maximise the opportunities to generate income from the Community Centre, whilst pursuing the asset transfer of the library.

Develop more relationships - In collaboration with local partners we have developed two new services, the Pantry and the Advice service. Our connections with other organisations meant that we could quickly and effectively respond to the Covid-19 pandemic. We plan to develop more strategic and local partnerships to ensure our plans are connected to and embedded in local and citywide plans. We understand the benefits of collaboration and will be reaching out to other community organisations with the aim of addressing local need by reaching deeper into the community.

Regroup and reflect - As the pandemic continues to unfold, we think it is important to pause after being in autopilot for the last year. Many of our plans for the organisation had to be put on hold when Covid-19 hit to ensure our focus limited resources on supporting the community. We hope to pick up on these plans in the year ahead, which include refreshing our mission, vision and values and the development of a new communications strategy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At the Annual General Meeting one-third of the Trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one Trustee who is subject to retirement by rotation, he shall retire.

Organisational structure

KFCA has a Management Committee who meets at least 4 times per year and for the strategic is responsible direction and policy of the charity.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the project co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

KFCA Ltd

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
6598731 (England and Wales)

Registered Charity number
1129800

Registered office
24 Hall Lane
Kensington
Liverpool
L7 8TQ

Trustees
P Nicholson
L Sutcliffe
Mrs E McLoughlin
G S Hawkins
Ms S Duggan
I R Stenton (appointed 7.1.21)
N A Kelly (appointed 1.4.20)

Independent Examiner
SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of KFCA Ltd for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the 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 period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

KFCA Ltd

**Report of the Trustees
for the Year Ended 31 March 2021**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16-12-21 and signed on its behalf by:


.....
P Nicholson - Trustee

**Independent Examiner's Report to the Trustees of
KFCA Ltd**

Independent examiner's report to the trustees of KFCA Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the 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 charity's accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Suzanne Draper *ACA FCCA*
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: *20/12/21*

KFCA Ltd

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,681	-	39,681	34,535
Charitable activities					
General		4,086	176,378	180,464	49,517
Other trading activities	2	4,133	-	4,133	901
Total		47,900	176,378	224,278	84,953
EXPENDITURE ON					
Charitable activities					
General		16,719	90,898	107,617	71,331
NET INCOME		31,181	85,480	116,661	13,622
RECONCILIATION OF FUNDS					
Total funds brought forward		28,771	5,100	33,871	20,249
TOTAL FUNDS CARRIED FORWARD		59,952	90,580	150,532	33,871

The notes form part of these financial statements

KFCA Ltd

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	216	52,113	52,329	323
CURRENT ASSETS					
Debtors	8	-	1,667	1,667	7,062
Cash at bank and in hand		65,336	36,794	102,130	29,121
		<u>65,336</u>	<u>38,461</u>	<u>103,797</u>	<u>36,183</u>
CREDITORS					
Amounts falling due within one year	9	(5,594)	-	(5,594)	(2,635)
		<u>59,742</u>	<u>38,461</u>	<u>98,203</u>	<u>33,548</u>
NET CURRENT ASSETS					
		<u>59,958</u>	<u>90,574</u>	<u>150,532</u>	<u>33,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>59,958</u>	<u>90,574</u>	<u>150,532</u>	<u>33,871</u>
NET ASSETS					
		<u>59,958</u>	<u>90,574</u>	<u>150,532</u>	<u>33,871</u>
FUNDS					
Unrestricted funds	11			59,958	28,771
Restricted funds				90,574	5,100
TOTAL FUNDS					
				<u>150,532</u>	<u>33,871</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16-12-21 and were signed on its behalf by:


P Nicholson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	-	1
Room hire income	4,133	900
	<u>4,133</u>	<u>901</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	311	214
	<u>311</u>	<u>214</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Employees	<u>3</u>	<u>2</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,535	-	34,535
Charitable activities			
General	9,792	39,725	49,517
Other trading activities	<u>901</u>	<u>-</u>	<u>901</u>
Total	45,228	39,725	84,953
EXPENDITURE ON			
Charitable activities			
General	27,206	44,125	71,331

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	18,022	(4,400)	13,622
RECONCILIATION OF FUNDS			
Total funds brought forward	10,749	9,500	20,249
TOTAL FUNDS CARRIED FORWARD	<u>28,771</u>	<u>5,100</u>	<u>33,871</u>
7. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	40,771	539	41,310
Additions	39,947	12,370	52,317
At 31 March 2021	<u>80,718</u>	<u>12,909</u>	<u>93,627</u>
DEPRECIATION			
At 1 April 2020	40,771	216	40,987
Charge for year	190	121	311
At 31 March 2021	<u>40,961</u>	<u>337</u>	<u>41,298</u>
NET BOOK VALUE			
At 31 March 2021	<u>39,757</u>	<u>12,572</u>	<u>52,329</u>
At 31 March 2020	<u>-</u>	<u>323</u>	<u>323</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other debtors		31.3.21 £ <u>1,667</u>	31.3.20 £ <u>7,062</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	2,288	-
Pension	499	218
Accrued expenses	2,807	2,417
	<u>5,594</u>	<u>2,635</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	590	590
Between one and five years	828	1,419
	<u>1,418</u>	<u>2,009</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	23,771	31,187	(5,000)	49,958
Emergency Repairs and Maintenance Fund	5,000	-	5,000	10,000
	<u>28,771</u>	<u>31,187</u>	<u>-</u>	<u>59,958</u>
Restricted funds				
MPAC Liverpool play partnership	-	861	-	861
LCVS	-	4,844	-	4,844
Steve Morgan Foundation	-	3,681	-	3,681
Police Property Act fund	-	210	-	210
LCC Central Ward	5,100	(5,100)	-	-
SSE CBTU	-	7,705	-	7,705
LCR Cares Fund	-	422	-	422
Charity Aid Foundation	-	881	-	881
SMF Covid Emergency Fund	-	783	-	783
LCC MNF- K&F Grant 01	-	194	-	194
LCC MIGF (Community Org)	-	14,740	-	14,740
SMF/DCMS Community Match Challenge (Part 1)	-	56,253	-	56,253
	<u>5,100</u>	<u>85,474</u>	<u>-</u>	<u>90,574</u>
TOTAL FUNDS	<u>33,871</u>	<u>116,661</u>	<u>-</u>	<u>150,532</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,900	(16,713)	31,187
Restricted funds			
Big lottery fund	9,794	(9,794)	-
MPAC Liverpool play partnership	10,145	(9,284)	861
LCVS	14,000	(9,156)	4,844
Steve Morgan Foundation	25,812	(22,131)	3,681
Police Property Act fund	2,050	(1,840)	210
LCC Central Ward	-	(5,100)	(5,100)
SSE CBTU	10,000	(2,295)	7,705
LCVS CIF (Roll with it)	2,770	(2,770)	-
PH Holt Foundation	3,001	(3,001)	-
LCR Cares Fund	4,360	(3,938)	422
Charity Aid Foundation	2,940	(2,059)	881
SMF Covid Emergency Fund	5,001	(4,218)	783
LCC MNF- K&F Grant 01	2,150	(1,956)	194
LCC MNF- K&F Grant 02	840	(840)	-
LCC MIGF (Community Org)	14,740	-	14,740
LCC MNF Central Grant 02 (Xmas)	1,000	(1,000)	-
LCC MNF Central Grant 03 (Pantry)	774	(774)	-
SMF/DCMS Community Match Challenge (Part 1)	67,001	(10,748)	56,253
	<u>176,378</u>	<u>(90,904)</u>	<u>85,474</u>
TOTAL FUNDS	<u>224,278</u>	<u>(107,617)</u>	<u>116,661</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	10,749	18,022	(5,000)	23,771
Emergency Repairs and Maintenance Fund	-	-	5,000	5,000
	<u>10,749</u>	<u>18,022</u>	<u>-</u>	<u>28,771</u>
Restricted funds				
Big lottery fund	9,500	(9,500)	-	-
LCC Central Ward	-	5,100	-	5,100
	<u>9,500</u>	<u>(4,400)</u>	<u>-</u>	<u>5,100</u>
TOTAL FUNDS	<u>20,249</u>	<u>13,622</u>	<u>-</u>	<u>33,871</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,228	(27,206)	18,022
Restricted funds			
Big lottery fund	-	(9,500)	(9,500)
Liverpool City Council	1,400	(1,400)	-
MPAC Liverpool play partnership	975	(975)	-
LCVS	1,500	(1,500)	-
Steve Morgan Foundation	28,250	(28,250)	-
Police Property Act fund	2,500	(2,500)	-
LCC Central Ward	5,100	-	5,100
	<u>39,725</u>	<u>(44,125)</u>	<u>(4,400)</u>
TOTAL FUNDS	<u>84,953</u>	<u>(71,331)</u>	<u>13,622</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	10,749	49,209	(10,000)	49,958
Emergency Repairs and Maintenance Fund	-	-	10,000	10,000
	<u>10,749</u>	<u>49,209</u>	<u>-</u>	<u>59,958</u>
Restricted funds				
Big lottery fund	9,500	(9,500)	-	-
MPAC Liverpool play partnership	-	861	-	861
LCVS	-	4,844	-	4,844
Steve Morgan Foundation	-	3,681	-	3,681
Police Property Act fund	-	210	-	210
SSE CBTU	-	7,705	-	7,705
LCR Cares Fund	-	422	-	422
Charity Aid Foundation	-	881	-	881
SMF Covid Emergency Fund	-	783	-	783
LCC MNF- K&F Grant 01	-	194	-	194
LCC MIGF (Community Org)	-	14,740	-	14,740
SMF/DCMS Community Match Challenge (Part 1)	-	56,253	-	56,253
	<u>9,500</u>	<u>81,074</u>	<u>-</u>	<u>90,574</u>
TOTAL FUNDS	<u>20,249</u>	<u>130,283</u>	<u>-</u>	<u>150,532</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,128	(43,919)	49,209
Restricted funds			
Big lottery fund	9,794	(19,294)	(9,500)
Liverpool City Council	1,400	(1,400)	-
MPAC Liverpool play partnership	11,120	(10,259)	861
LCVS	15,500	(10,656)	4,844
Steve Morgan Foundation	54,062	(50,381)	3,681
Police Property Act fund	4,550	(4,340)	210
LCC Central Ward	5,100	(5,100)	-
SSE CBTU	10,000	(2,295)	7,705
LCVS CIF (Roll with it)	2,770	(2,770)	-
PH Holt Foundation	3,001	(3,001)	-
LCR Cares Fund	4,360	(3,938)	422
Charity Aid Foundation	2,940	(2,059)	881
SMF Covid Emergency Fund	5,001	(4,218)	783
LCC MNF- K&F Grant 01	2,150	(1,956)	194
LCC MNF- K&F Grant 02	840	(840)	-
LCC MIGF (Community Org)	14,740	-	14,740
LCC MNF Central Grant 02 (Xmas)	1,000	(1,000)	-
LCC MNF Central Grant 03 (Pantry)	774	(774)	-
SMF/DCMS Community Match Challenge (Part 1)	67,001	(10,748)	56,253
	<u>216,103</u>	<u>(135,029)</u>	<u>81,074</u>
TOTAL FUNDS	<u>309,231</u>	<u>(178,948)</u>	<u>130,283</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. RESTRICTED FUNDS

Big Lottery Fund - Funding to deliver wellbeing sessions for over 60's and children.

Liverpool City Council - Community recourse grant funding towards staff costs and overheads to facilitate activities at the centre.

MPAC - Play Scheme - to provide school holiday play scheme and food provision for children.

LCVS Fund - Funds received to cover communication and utility costs at the library.

Steve Morgan Foundation - Funding to cover the salary of a Business Development manager.

Police Property Act fund - Funding for a children's diversionary play scheme.

LCC Central Ward - Funding towards Community Covid-19 support.

SSE CBTU - Funding towards the completion of the School for Social Entrepreneurs.

13. RESTRICTED FUNDS - continued

LCVS CIF (Roll With It) - Support in response to the community's changing needs throughout the pandemic.

PH Holt Foundation - Funding for emergency food and meal support in response to the Covid-19 pandemic.

LCC Cares - Funding for emergency food and meal support in response to the Covid-19 pandemic.

Charity Aid Foundation - Funding to support the emergency provision of services in response to the Covid-19 pandemic.

SMF Covid Emergency Fund - Funding to support the emergency provision of services in response to the Covid-19 pandemic.

LCC MNF - K&F 01- Funding to deliver afternoon tea boxes to local residents.

LCC MNF - K&F 02- Funding to deliver Christmas afternoon tea boxes to local residents.

LCC MIGF (Community Org) - Support to establish a local community organising group.

LCC MNF Central Grant 02 (Xmas) - Funding to support festive activities for children and older neighbours.

LCC MNF Central Grant 03 (Pantry) - Funding to support Kensington Your Local Pantry aiming to address food insecurity and waste.

SMF/DCMS Community Match Challenge (Part 1) - Funding in collaboration with the Department for Digital, Culture Media & Sport.

14. DESIGNATED FUNDS

Emergency Repairs and Maintenance Fund - The charity manages the Kensington Fields Community Centre and is planning to acquire a Grade 2 listed building in the near future. The purpose of this fund is to provide funds for future unexpected repairs and maintenance costs.