

**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  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP**

KFCA Ltd

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

---

	<b>Page</b>
<b>Chairman's Report</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes to the Financial Statements</b>	<b>9 to 16</b>

---

**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  
Oriel House  
2-8 Oriel 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		39,681	-	39,681	34,535
<b>Charitable activities</b>					
General		4,086	176,378	180,464	49,517
Other trading activities	2	4,133	-	4,133	901
<b>Total</b>		<b>47,900</b>	<b>176,378</b>	<b>224,278</b>	<b>84,953</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		16,719	90,898	107,617	71,331
<b>NET INCOME</b>		<b>31,181</b>	<b>85,480</b>	<b>116,661</b>	<b>13,622</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		28,771	5,100	33,871	20,249
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>59,952</b>	<b>90,580</b>	<b>150,532</b>	<b>33,871</b>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	216	52,113	52,329	323
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(5,594)	-	(5,594)	(2,635)
<b>NET CURRENT ASSETS</b>		<u>59,742</u>	<u>38,461</u>	<u>98,203</u>	<u>33,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>59,958</u>	<u>90,574</u>	<u>150,532</u>	<u>33,871</u>
<b>NET ASSETS</b>		<u>59,958</u>	<u>90,574</u>	<u>150,532</u>	<u>33,871</u>
<b>FUNDS</b>	11				
Unrestricted funds				59,958	28,771
Restricted funds				<u>90,574</u>	<u>5,100</u>
<b>TOTAL FUNDS</b>				<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.

**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

**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	3	2

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,535	-	34,535
<b>Charitable activities</b>			
General	9,792	39,725	49,517
Other trading activities	901	-	901
<b>Total</b>	<u>45,228</u>	<u>39,725</u>	<u>84,953</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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	28,771	5,100	33,871

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	40,771	539	41,310
Additions	39,947	12,370	52,317
At 31 March 2021	80,718	12,909	93,627
<b>DEPRECIATION</b>			
At 1 April 2020	40,771	216	40,987
Charge for year	190	121	311
At 31 March 2021	40,961	337	41,298
<b>NET BOOK VALUE</b>			
At 31 March 2021	39,757	12,572	52,329
At 31 March 2020	-	323	323

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Other debtors	1,667	7,062

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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	47,900	(16,713)	31,187
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	45,228	(27,206)	18,022
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	93,128	(43,919)	49,209
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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.

LCR 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.