

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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**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 out 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**

		Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
	Notes				
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		59,958	90,574	150,532	33,871
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
		95,477	8,338	103,815	103,797
CREDITORS					
Amounts falling due within one year	9	(3,153)	1	(3,152)	(5,594)
NET CURRENT ASSETS		92,324	8,339	100,663	98,203
TOTAL ASSETS LESS CURRENT LIABILITIES		92,432	49,988	142,420	150,532
NET ASSETS		92,432	49,988	142,420	150,532
FUNDS	11				
Unrestricted funds				92,432	59,958
Restricted funds				49,988	90,574
TOTAL FUNDS				142,420	150,532

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

- (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
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
	4	3
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>-</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	<u>31,181</u>	<u>85,480</u>	<u>116,661</u>

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	59,952	90,580	150,532
7. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	80,718	12,909	93,627
DEPRECIATION			
At 1 April 2021	40,961	337	41,298
Charge for year	7,990	2,582	10,572
At 31 March 2022	48,951	2,919	51,870
NET BOOK VALUE			
At 31 March 2022	31,767	9,990	41,757
At 31 March 2021	39,757	12,572	52,329
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.22 £	31.3.21 £
Other debtors		4,000	1,667

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><u>161,155</u></u>	<u><u>(169,267)</u></u>	<u><u>(8,112)</u></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.