

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

KFCA Ltd

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for the Year Ended 31 March 2023**

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**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.

**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		<u>15,676</u>	<u>5,259</u>	<u>20,935</u>	<u>(8,112)</u>
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				<u>55,248</u>	<u>49,988</u>
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

- 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 19-10-23 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
	3	4
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>-</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

	31.3.23 £	31.3.22 £
Other debtors	-	4,000

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><u>187,721</u></u>	<u><u>(166,786)</u></u>	<u><u>20,935</u></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.