

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Best wishes,

**KFCA Ltd**

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

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**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](mailto:hello@kfca.co.uk)

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Significant Activities**

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

**Significant activities**

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

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

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

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

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

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

Through this work we have been able to

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

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

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

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

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

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

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

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**FINANCIAL REVIEW**

**Reserves policy**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

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

**Organisational structure**

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

**Induction and training of new trustees**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06598731 (England and Wales)

**Registered Charity number**

1129800

**Registered office**

24 Hall Lane  
Kensington  
Liverpool  
L7 8TQ

**Trustees**

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

KFCA Ltd (Registered number: 06598731)

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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

Independent Examiner  
Suzanne Draper ACA FCCA  
CC&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 19-8-24 and signed on its behalf by:

  
.....  
P Nicholson - Trustee

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

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

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Suzanne Draper ACA FCCA

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

Date: ..... 9/9/24 .....



**Statement of Financial Activities  
for the Year Ended 31 March 2024**

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

KFCA Ltd

Balance Sheet  
31 March 2024

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

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19.8.24 and were signed on its behalf by:

  
P Nicholson - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

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

### Expenditure

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

### Tangible fixed assets

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

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

### Taxation

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

### Fund accounting

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

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

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

### Pension costs and other post-retirement benefits

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

### Hire purchase and leasing commitments

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

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

**2. OTHER TRADING ACTIVITIES**

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

**3. NET INCOME/(EXPENDITURE)**

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

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

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. STAFF COSTS**

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

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

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

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

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

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	92,432	49,988	142,420
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>108,108</u>	<u>55,247</u>	<u>163,355</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	85,740	12,909	98,649
Additions	23,469	-	23,469
Disposals	(40,771)	-	(40,771)
At 31 March 2024	<u>68,438</u>	<u>12,909</u>	<u>81,347</u>
<b>DEPRECIATION</b>			
At 1 April 2023	57,945	5,501	63,446
Charge for year	13,687	2,474	16,161
Eliminated on disposal	(40,771)	-	(40,771)
At 31 March 2024	<u>30,861</u>	<u>7,975</u>	<u>38,836</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>37,577</u>	<u>4,934</u>	<u>42,511</u>
At 31 March 2023	<u>27,795</u>	<u>7,408</u>	<u>35,203</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	<u>1,778</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Pension	129	174
Accrued expenses	<u>2,657</u>	<u>2,909</u>
	<u>2,786</u>	<u>3,083</u>

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

**10. LEASING AGREEMENTS**

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

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

**11. MOVEMENT IN FUNDS**

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

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

**11. MOVEMENT IN FUNDS - continued**

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

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

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

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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



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

**11. MOVEMENT IN FUNDS - continued**

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

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

**12. RELATED PARTY DISCLOSURES**

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

**13. RESTRICTED FUNDS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Henry Smith Charity** - Grant received to strengthen communities.

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

**14. DESIGNATED FUNDS**

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

**15. TRANSFERS**

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