

REGISTERED COMPANY NUMBER: 06775494 (England and Wales)  
REGISTERED CHARITY NUMBER: 1129970

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 August 2021  
for  
St Leonards Youth & Community Centre**

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

**St Leonards Youth & Community Centre**

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

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## **St Leonards Youth & Community Centre**

### **Report of the Trustees for the Year Ended 31 August 2021**

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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 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To establish and operate a youth and community centre for the benefit of persons resident in Bootle, Merseyside for recreation or other leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of such persons.

##### **Significant activities**

Community Hub  
South Sefton Foodbank  
Older Persons Project  
Growing Project  
Children's Club  
Community Lunch  
Men's Group

##### **Public benefit**

We are a community hub for local residents, offering support, advice and help. We offer a safe and welcoming environment, providing a range of activities as listed above.

##### **Volunteers**

We currently have 120+ volunteers in our 8 Foodbank Distribution Centres, training is offered on a regular basis for signposting clients that come into the centre.

We also have 6 growers who run our Growing Project 'Our Place'.

## STRATEGIC REPORT

### Achievement and performance

#### Charitable activities

As the Covid-19 restrictions continued through 2021 we attempted to try and maintain our services and keep in touch as much as possible with our users. We would like to thank our funders who have continued to be supportive and understanding during this time.

The restrictions continued to be a challenge and Trustees would like to thank the Manager and all staff for continuing to adapt their work to the meet the needs of our community. Also our teams of volunteers in our Distribution Centres who continued to work through the lockdowns which enabled the public to be able to continue to access food and services. Due to having to work in small numbers our warehouse volunteers, who sort and mark all the food ready for delivery to our Distribution Centres, organised themselves into shifts coming in both morning and afternoon to maintain the levels of food that were needed. We thank for their generous free time given over the last year.

From 1st September 2020 until 31st August 2021 we fed:

Adults	7501	Children	4722	Total	12,223
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Thanks to the continued generosity of Tesco and Morrisons food stocks remained good.

During the half term weeks and summer holidays we continued give out packed lunches in partnership with Sefton Council. Between 800 and 900 packed lunches were given out per week. We also continued to deliver Afternoon Teas to many of our users from Women'space and Mens'pace and our Older Persons Project Poppies.

As lockdown restrictions eased we were able to start some of our services again following Government Guidelines. Also in July we were able to finally open our unit in Bootle Strand 'The Leonards', which is really busy, offering Women'spaceself help group on a Monday as well as The Kraft Hub. Tuesday morning there are Guided Walks and in the afternoon a variety of courses including: Mindfulness, Basic First Aid, Basic Hygiene, Health Checks, Think Differently Live Differently. We also aim to have a Debt Advice Drop in and Money Management Courses in the future.

#### Debt Advice

The Debt Advice Service remained open during all lockdowns and the Covid-19 Pandemic. Although unable to conduct face to face appointments, the service was adapted to enable clients to still obtain advice and support.

Our work with partner agencies has gone from strength to strength and we feel we offer a full 'Wrap Around' service for those seeking our help. The past year has seen an increase of 30/40% of Self Referrals, those tuning up at our centre, in crisis and often suffering from Mental Health issues. Partnership working has been vital in helping these individuals get the care and support they need.

Our older persons Project Poppies has continued to thrive, with Chair Based Exercise, Tai Chi, Ballroom Dancing, Golden Zumba, Trips and theatre visits (when able).

We have obtained funding to open 4/5 Pantries and a Pantry Worker across South Sefton. We will be using the Your Local Pantry, Social Franchise. These are due to open in the early part of 2022.

We would like to thank all Trustees for the time and help given, not just attending meetings but also volunteering within the centre when needed. We were sorry to see Two Trustees leave us this year after many, many years of dedicated service; our secretary Mrs Ann Crotty and Treasurer Mrs Barbara Hardwick.



## **STRATEGIC REPORT**

### **Achievement and performance**

#### **Fundraising activities**

The Project is funded mostly by Grant Making Bodies, Grants this year include:

The Steve Morgan Foundation  
The Henry Smith Foundation  
Lottery Awards for All  
Lottery Community Fund  
Sefton MBC  
Trussell Trust  
Gleaning Project  
Clinically Vulnerable Fund  
Police & Crime Funding  
P H Holt Funding

### **Financial review**

#### **Reserves policy**

The reserves policy is to hold 3 months running costs plus an estimated redundancy provision. This would equate to £86,056. Liquid unrestricted reserves at the year end totalled £271,649.

### **Future plans**

In the coming year we will be employing a Development Worker, Debt Advisor and Community Cook, to continue our wrap around services. We will also be continuing with the shop 'Contact Len's' in Bootle Strand Shopping Centre, from which we will offer a range of services.

## **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.

### **Charity constitution**

The organisation is a charitable company limited by guarantee, incorporated on 17 December 2008 and registered as a charity on 3 June 2009. The company was established under a Memorandum of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

### **Recruitment and appointment of new trustees**

Potential new Trustees meet with the Chair for an informal interview.

### **Organisational structure**

There is a board of 6 Trustees and a Centre Manager who line Manages staff.

### **Decision making**

Trustees hold monthly meetings with the Centre Manager to make decisions to look at funding, finances and new projects.

### **Induction and training of new trustees**

New Trustees are interviewed by Chair, and training is offered on a regular basis.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

06775494 (England and Wales)

### **Registered Charity number**

1129970

**St Leonards Youth & Community Centre**

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

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**Registered office**

60 Peel Road  
Bootle  
Merseyside  
L20 4RW

**Trustees**

Ms A Crotty Retired (resigned 14.4.21)  
Rev P Bridson Reverend  
G H Carter Retired  
Mrs L C Murray Retired  
Mrs B D Hardwick Retired (resigned 24.1.22)  
V G Steele Trustee (resigned 13.11.20)  
Rev H Goldsmith Trustee (appointed 1.9.20)  
Ms D Topping (appointed 22.12.21)

**Independent Examiner**

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on  
.....15/2/22..... and signed on the board's behalf by:



.....  
Rev P Bridson - Trustee

**Independent Examiner's Report to the Trustees of  
St Leonards Youth & Community Centre**

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**Independent examiner's report to the trustees of St Leonards Youth & Community Centre ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

Date: 23/2/22

**St Leonards Youth & Community Centre**

**Statement of Financial Activities  
for the Year Ended 31 August 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	207,611	2,025	209,636	180,253
<b>Charitable activities</b>	5				
Running a community centre		111,187	225,675	336,862	265,993
Debt advice		-	30,388	30,388	-
Running a food bank		-	-	-	6,736
Other trading activities	3	-	-	-	4,235
Investment income	4	138	-	138	439
<b>Total</b>		<b>318,936</b>	<b>258,088</b>	<b>577,024</b>	<b>457,656</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	-	-	-	1,698
<b>Charitable activities</b>	7				
Running a community centre		44,957	194,731	239,688	254,022
Debt advice		-	28,962	28,962	2,626
Running a food bank		129,479	-	129,479	123,674
Other		-	-	-	333
<b>Total</b>		<b>174,436</b>	<b>223,693</b>	<b>398,129</b>	<b>382,353</b>
<b>NET INCOME</b>		<b>144,500</b>	<b>34,395</b>	<b>178,895</b>	<b>75,303</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		145,153	87,573	232,726	157,423
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>289,653</u></b>	<b><u>121,968</u></b>	<b><u>411,621</u></b>	<b><u>232,726</u></b>

The notes form part of these financial statements

St Leonards Youth & Community Centre

Balance Sheet  
31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	18,006	310	18,316	14,384
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		279,684	121,657	401,341	223,207
<b>CREDITORS</b>					
Amounts falling due within one year	14	(8,035)	(1)	(8,036)	(4,865)
<b>NET CURRENT ASSETS</b>		<u>271,649</u>	<u>121,656</u>	<u>393,305</u>	<u>218,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>289,655</u>	<u>121,966</u>	<u>411,621</u>	<u>232,726</u>
<b>NET ASSETS</b>		<u>289,655</u>	<u>121,966</u>	<u>411,621</u>	<u>232,726</u>
<b>FUNDS</b>	15				
Unrestricted funds				289,655	145,153
Restricted funds				<u>121,966</u>	<u>87,573</u>
<b>TOTAL FUNDS</b>				<u>411,621</u>	<u>232,726</u>

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

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

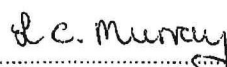
The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15/2/22 and were signed on its behalf by:



P Bridson - Trustee



L C Murray - Trustee

The notes form part of these financial statements

St Leonards Youth & Community Centre

Cash Flow Statement  
for the Year Ended 31 August 2021

	Notes	31.8.21 £	31.8.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>183,962</u>	<u>76,089</u>
Net cash provided by operating activities		<u>183,962</u>	<u>76,089</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(5,966)	(1,295)
Interest received		<u>138</u>	<u>439</u>
Net cash used in investing activities		<u>(5,828)</u>	<u>(856)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>178,134</u>	<u>75,233</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>223,207</u>	<u>147,974</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>401,341</u>	<u>223,207</u>

The notes form part of these financial statements

St Leonards Youth & Community Centre

Notes to the Cash Flow Statement  
for the Year Ended 31 August 2021

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>31.8.21</b>		<b>31.8.20</b>
	<b>£</b>		<b>£</b>
Net income for the reporting period (as per the Statement of Financial Activities)	<b>178,895</b>		<b>75,303</b>
Adjustments for:			
Depreciation charges	<b>2,034</b>		<b>1,455</b>
Interest received	<b>(138)</b>		<b>(439)</b>
Increase/(decrease) in creditors	<b>3,171</b>		<b>(230)</b>
<b>Net cash provided by operations</b>	<b><u>183,962</u></b>		<b><u>76,089</u></b>
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1.9.20</b>	<b>Cash flow</b>	<b>At 31.8.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	<b><u>223,207</u></b>	<b><u>178,134</u></b>	<b><u>401,341</u></b>
	<b><u>223,207</u></b>	<b><u>178,134</u></b>	<b><u>401,341</u></b>
<b>Total</b>	<b><u>223,207</u></b>	<b><u>178,134</u></b>	<b><u>401,341</u></b>

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.

### **Critical accounting judgements and key sources of estimation uncertainty**

In preparing these financial statements, the trustees have had to make the following judgements:

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated cost of providing the equivalent food parcels.

No amounts are included for the contribution of general volunteers.

### **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.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated cost of providing the equivalent food parcels. No amounts are included for the contribution of general volunteers.

### **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.

Plant and machinery	- 10% on reducing balance
Computer equipment	- 10% on reducing balance

### **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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **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.



**2. DONATIONS AND LEGACIES**

	31.8.21	31.8.20
	£	£
Donations	149,636	120,753
Donated food, toiletries and household items	<u>60,000</u>	<u>59,500</u>
	<u>209,636</u>	<u>180,253</u>

**3. OTHER TRADING ACTIVITIES**

	31.8.21	31.8.20
	£	£
Fundraising events	<u>-</u>	<u>4,235</u>

**4. INVESTMENT INCOME**

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>138</u>	<u>439</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.8.21	31.8.20
		£	£
Grants	Running a community centre	336,862	265,993
Grants	Debt advice	30,388	-
Grants	Running a food bank	<u>-</u>	<u>6,736</u>
		<u>367,250</u>	<u>272,729</u>

**6. RAISING FUNDS**

**Other trading activities**

	31.8.21	31.8.20
	£	£
Fundraising costs	-	1,698

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Running a community centre	234,751	4,937	239,688
Debt advice	26,879	2,083	28,962
Running a food bank	129,193	286	129,479
	<u>390,823</u>	<u>7,306</u>	<u>398,129</u>

**8. SUPPORT COSTS**

	Management £	Finance £	Information technology £	Totals £
Running a community centre	3,767	220	950	4,937
Debt advice	1,888	62	133	2,083
Running a food bank	57	-	229	286
	<u>5,712</u>	<u>282</u>	<u>1,312</u>	<u>7,306</u>

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

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

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	2,034	1,454

**10. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**11. STAFF COSTS**

	31.8.21 £	31.8.20 £
Wages and salaries	196,058	176,135
Social security costs	8,683	6,681
Other pension costs	1,638	1,314
	<u>206,379</u>	<u>184,130</u>

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

	31.8.21 14	31.8.20 14
Charitable staff	<u>14</u>	<u>14</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	165,213	15,040	180,253
<b>Charitable activities</b>			
Running a community centre	36,229	229,764	265,993
Running a food bank	-	6,736	6,736
Other trading activities	2,892	1,343	4,235
Investment income	439	-	439
<b>Total</b>	<u>204,773</u>	<u>252,883</u>	<u>457,656</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,387	311	1,698
<b>Charitable activities</b>			
Running a community centre	41,404	212,618	254,022
Debt advice	126	2,500	2,626
Running a food bank	122,768	906	123,674
Other	-	333	333
<b>Total</b>	<u>165,685</u>	<u>216,668</u>	<u>382,353</u>
<b>NET INCOME</b>	39,088	36,215	75,303
<b>Transfers between funds</b>	<u>12,811</u>	<u>(12,811)</u>	<u>-</u>
<b>Net movement in funds</b>	51,899	23,404	75,303
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	93,253	64,170	157,423

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,152</u>	<u>87,574</u>	<u>232,726</u>

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2020	24,568	2,976	27,544
Additions	<u>5,966</u>	<u>-</u>	<u>5,966</u>
At 31 August 2021	<u>30,534</u>	<u>2,976</u>	<u>33,510</u>
<b>DEPRECIATION</b>			
At 1 September 2020	11,118	2,042	13,160
Charge for year	<u>1,941</u>	<u>93</u>	<u>2,034</u>
At 31 August 2021	<u>13,059</u>	<u>2,135</u>	<u>15,194</u>
<b>NET BOOK VALUE</b>			
At 31 August 2021	<u>17,475</u>	<u>841</u>	<u>18,316</u>
At 31 August 2020	<u>13,450</u>	<u>934</u>	<u>14,384</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Social security and other taxes	5,534	1,864
Accrued expenses	<u>2,502</u>	<u>3,001</u>
	<u>8,036</u>	<u>4,865</u>

## 15. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	86,028	11,296	97,324
Foodbank General	50,276	60,165	110,441
SMBC Core funding	8,681	73,041	81,722
Crosby Lions Volunteer Projects	162	-	162
Mens Space	6	-	6
	<u>145,153</u>	<u>144,502</u>	<u>289,655</u>
<b>Restricted funds</b>			
Warehouse & Van Drivers	493	-	493
Morgan Foundation	2,666	(2,562)	104
Garden Project	552	-	552
Big Lottery Assigned	92	-	92
Henry Smith Funding	905	4,340	5,245
Sefton Running Costs	1,292	(266)	1,026
Burbo Bank	432	-	432
Poppies Fund	2,133	3,284	5,417
Awards For All	2,622	(2,623)	(1)
Sefton Youth Service	6,141	32	6,173
Trussell Trust Grant	906	10,836	11,742
Cookery Project	33	-	33
Lottery Project 2019 - 2022	60,973	(10,099)	50,874
SMBC Building work Fund	1,597	(1,597)	-
Gleaning project Funding	6,736	(2,690)	4,046
Clinically Vulnerable Fund	-	27,036	27,036
Trainee Debt Advisor	-	2,327	2,327
Affordable Warmth Grant	-	5	5
Bootle Expressions	-	250	250
Police & Crime Funding	-	1,000	1,000
P H Holt Funding	-	5,120	5,120
	<u>87,573</u>	<u>34,393</u>	<u>121,966</u>
<b>TOTAL FUNDS</b>	<u>232,726</u>	<u>178,895</u>	<u>411,621</u>

## 15. 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	17,935	(6,639)	11,296
Foodbank General	203,501	(143,336)	60,165
SMBC Core funding	<u>97,500</u>	<u>(24,459)</u>	<u>73,041</u>
	318,936	(174,434)	144,502
<b>Restricted funds</b>			
Morgan Foundation	18,378	(20,940)	(2,562)
Henry Smith Funding	40,002	(35,662)	4,340
Sefton Running Costs	5,001	(5,267)	(266)
Poppies Fund	6,707	(3,423)	3,284
Awards For All	5,048	(7,671)	(2,623)
Sefton Youth Service	10,000	(9,968)	32
Trussell Trust Grant	24,690	(13,854)	10,836
Lottery Project 2019 - 2022	90,493	(100,592)	(10,099)
SMBC Building work Fund	-	(1,597)	(1,597)
Gleaning project Funding	1	(2,691)	(2,690)
Clinically Vulnerable Fund	36,501	(9,465)	27,036
Trainee Debt Advisor	10,388	(8,061)	2,327
Affordable Warmth Grant	629	(624)	5
Bootle Expressions	250	-	250
Police & Crime Funding	1,000	-	1,000
P H Holt Funding	<u>9,000</u>	<u>(3,880)</u>	<u>5,120</u>
	<u>258,088</u>	<u>(223,695)</u>	<u>34,393</u>
<b>TOTAL FUNDS</b>	<u>577,024</u>	<u>(398,129)</u>	<u>178,895</u>

## 15. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
<b>Unrestricted funds</b>				
General fund	70,128	6,046	9,854	86,028
Foodbank General	10,277	39,999	-	50,276
SMBC Core funding	12,803	(6,997)	2,875	8,681
Crosby Lions Volunteer Projects	45	117	-	162
Mens Space	-	(76)	82	6
	93,253	39,089	12,811	145,153
<b>Restricted funds</b>				
Warehouse & Van Drivers	493	-	-	493
Morgan Foundation	2,083	(3,019)	3,602	2,666
Garden Project	494	58	-	552
Big Lottery Assigned	92	-	-	92
Henry Smith Funding	4,054	(5,471)	2,322	905
Sefton Running Costs	3,738	(3,041)	595	1,292
Burbo Bank	432	-	-	432
Poppies Fund	3,425	(752)	(540)	2,133
Awards For All	-	3,404	(782)	2,622
Sefton Youth Service	6,226	4,049	(4,134)	6,141
Trussell Trust Grant	-	1,232	(326)	906
Cookery Project	1,000	(741)	(226)	33
Lottery Project 2019 - 2022	42,133	32,954	(14,114)	60,973
Sefton 106 Fund	-	(792)	792	-
SMBC Building work Fund	-	1,597	-	1,597
Gleaning project Funding	-	6,736	-	6,736
	64,170	36,214	(12,811)	87,573
<b>TOTAL FUNDS</b>	<b>157,423</b>	<b>75,303</b>	<b>-</b>	<b>232,726</b>

15. 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	16,495	(10,449)	6,046
Foodbank General	162,985	(122,986)	39,999
SMBC Core funding	25,000	(31,997)	(6,997)
Crosby Lions Volunteer Projects	270	(153)	117
Mens Space	24	(100)	(76)
	<u>204,774</u>	<u>(165,685)</u>	<u>39,089</u>
<b>Restricted funds</b>			
Morgan Foundation	25,583	(28,602)	(3,019)
Garden Project	242	(184)	58
Henry Smith Funding	40,286	(45,757)	(5,471)
Sefton Running Costs	5,017	(8,058)	(3,041)
Poppies Fund	5,836	(6,588)	(752)
Awards For All	12,253	(8,849)	3,404
Sefton Youth Service	10,001	(5,952)	4,049
Trussell Trust Grant	12,325	(11,093)	1,232
Cookery Project	-	(741)	(741)
Lottery Project 2019 - 2022	91,722	(58,768)	32,954
Sefton 106 Fund	6,822	(7,614)	(792)
SMBC Building work Fund	36,059	(34,462)	1,597
Gleaning project Funding	6,736	-	6,736
	<u>252,882</u>	<u>(216,668)</u>	<u>36,214</u>
<b>TOTAL FUNDS</b>	<u>457,656</u>	<u>(382,353)</u>	<u>75,303</u>

**Foodbank General**

This designated fund includes money given by Sefton MBC for stock and donations given to the foodbank. 50% of food costs are claimed back from Sefton MBC.

**SMBC Core Funding**

This designated fund represents core cost funding received from Sefton MBC.

**Crosby Lions Volunteer Project**

This designated fund represents donations received from Crosby Lions that has been used to pay for laptops and is otherwise earmarked for volunteer projects.

**Mens Space**

The represents funds designated for the mens space project.

**Warehouse and Van Drivers**

Moneys have been received from Tesco and Asda together with a historic £5,000 funding from the Trussell Trust for expenditure on van drivers in relation to food collections for the Foodbank.

**Morgan Foundation**

The Morgan Foundation provide funds to pay for a monthly managers salary at the Community Centre.

**Garden Project**

Restricted monies for the groundwork gardening project.



15. MOVEMENT IN FUNDS - continued

**Big Lottery Assigned**

Funding received from the Big Lottery for the Mens Space Project

**Henry Smith Funding**

This funding is provided to cover specific core costs of the centre.

**Sefton Running Costs**

This funding is provided by Sefton MBC to be used towards maintaining the building.

**Burbo Bank**

This funding is to provide staffing for the Community Resilience Project.

**Poppies Fund**

This represents various funding sources used for activities with older people.

**Awards for All**

Funding provided to employ older generations.

**Sefton Youth Service**

Funds received for wages contribution in running the Friday Evening Project.

**Trussell Trust Grant**

Funding to support the cookery project. During the year ended 31 August 2021 there was an additional grant amounting to £15446 towards the costs of food storage for the Foodbank.

**Cookery Project**

£1,000 received from the Rotary Club to employ a cook for the Community Lunch Project.

**Lottery Project 2019-22**

Funding received from the Big Lottery to employ a community development worker, debt advisor and foodbank operations manager plus other activities.

**SMBC Building work fund**

This fund represents a grant towards refurbishing the buildings occupied by the charity.

**Gleaning project**

This fund is to provide fresh produce that would otherwise be rejected by commercial retailers.

**Clinically Vulnerable Fund**

This fund represents a grant to provide energy support costs and support towards debt relief orders to clinically vulnerable people in the local area.

**Trainee Debt Advisor**

This fund represents a grant to provide a trainee debt advisor to serve the local community.

**Affordable Warmth Grant**

This fund represents a grant to provide afternoon teas to the vulnerable members of the local community.

**Boottle Expressions**

This fund represents a grant to purchase boards to display photographs donated to the charity.

**Police & Crime Funding**

This fund represents a grant towards the purchase of 10 computer tablets for use in the Community Centre.

**PH Holt Funding**

This fund represents a grant towards the continuing employment of a person in the Poppies Fund.

**16. RELATED PARTY DISCLOSURES**

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