

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

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 August 2022  
for  
St Leonards Youth & Community Centre**

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

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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 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **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 62 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 eased we were able to return to our normal timetable of events. The Trustees would like to thank the Manager, staff and volunteers for all their hard work during the previous two years, which were challenging and sometimes difficult.

The foodbank continued to be busy, and with restrictions lifted we were able to welcome users back into our centres, where they were able to sit down and have a cup of tea and a chat, while collecting their food. With the current Cost of Living Crisis we have seen an increase of 50% in self referrals.

Our unit 'The Leonard's' at 120 The Palatine in Bootle Strand opened once again, and services have included:

Womens'pace, Kraft Hub with Tutor, Literacy Classes, Think Well Live Well, Self Reliant Group, IT Courses and Guided Walks. Also with the help of funding from Live Well Sefton, we have been able to organise trips and visits for our users. 'The Leonard's' remains very popular and all courses are well attended.

At St. Leonard's Youth & Community Centre, we have continued to run our cookery classes, which included 'Cooking on a Budget' also 'Cooking with a Slow Cooker', those attending who completed the course were given a slow cooker to take away.

Our Older Persons Project 'Poppies' 'Promoting Older Persons Pastimes, Information Education and Services', was able to start services again, with Chair based Exercise, Golden Zumba, Indoor Bowls, Tai Chi and Strictly Come Dancing at St. Lens. All groups are well attended and there have been trips out to Bury Market, Llandudno, The Royal Court Theatre, and the Plaza Cinema.

In July we opened our first Pantry at Caradoc Mission on a Wednesday, members pay £3.50 for up to £20 worth of food, including fresh meat and veg. This was followed by two more pantries opening on a Thursday at Linacre Mission and at St. Leonard's Youth & Community Centre. This year we will be opening a further two pantries in the area. The Pantries have proved to be popular with between 60/80 attending each pantry every week.

We would like to thank all Trustees for the time and help given, attending meetings and helping in the centre when needed. This year Revd. Heather Goldsmith sadly left her role as a Trustee and we would like to thank her for all her help and valuable input over the past few years.

#### **Fundraising activities**

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

Live Well Sefton  
The Henry Smith Foundation  
CVS Pantry Funding  
Lottery Community Fund  
Sefton MBC  
Trussell Trust  
Together Liverpool  
Clinically Vulnerable Fund

#### **Financial review**

##### **Reserves policy**

The reserves policy is to hold 3 months running costs plus an estimated redundancy provision. This would equate to £93,547. Liquid unrestricted reserves at the year end totalled £164,276.

## **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.



## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **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

### **Registered office**

60 Peel Road  
Bootle  
Merseyside  
L20 4RW

### **Trustees**

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 (appointed 31.3.22)  
Rev H Goldsmith Trustee (resigned 1.10.22)  
Ms D Topping Retired Nurse (appointed 22.12.21)  
B Gray Director (appointed 1.7.22)

### **Independent Examiner**


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

St Leonards Youth & Community Centre

Report of the Trustees  
for the Year Ended 31 August 2022

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Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors,  
on .....8/3/23..... 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 ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

Date: ..... 9/3/23

St Leonards Youth & Community Centre

Statement of Financial Activities  
for the Year Ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	135,460	21,853	157,313	209,636
<b>Charitable activities</b>	4				
Running a community centre		-	218,238	218,238	336,862
Debt advice		-	47,583	47,583	30,388
Running a food bank		7,407	56,000	63,407	-
Investment income	3	85	-	85	138
<b>Total</b>		<u>142,952</u>	<u>343,674</u>	<u>486,626</u>	<u>577,024</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	587	479	1,066	-
<b>Charitable activities</b>	6				
Running a community centre		46,567	217,917	264,484	241,576
Debt advice		4,898	450	5,348	27,074
Running a food bank		112,785	31,903	144,688	129,479
<b>Total</b>		<u>164,837</u>	<u>250,749</u>	<u>415,586</u>	<u>398,129</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	14	(21,885) (76,188)	92,925 76,188	71,040 -	178,895 -
<b>Net movement in funds</b>		<u>(98,073)</u>	<u>169,113</u>	<u>71,040</u>	<u>178,895</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		289,655	121,966	411,621	232,726
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>191,582</u>	<u>291,079</u>	<u>482,661</u>	<u>411,621</u>

The notes form part of these financial statements

St Leonards Youth & Community Centre

Balance Sheet  
31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	17,145	9,509	26,654	18,316
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		164,276	297,965	462,241	401,341
<b>CREDITORS</b>					
Amounts falling due within one year	13	10,156	(16,390)	(6,234)	(8,036)
<b>NET CURRENT ASSETS</b>		<u>174,432</u>	<u>281,575</u>	<u>456,007</u>	<u>393,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>191,577</u>	<u>291,084</u>	<u>482,661</u>	<u>411,621</u>
<b>NET ASSETS</b>		<u>191,577</u>	<u>291,084</u>	<u>482,661</u>	<u>411,621</u>
<b>FUNDS</b>	14				
Unrestricted funds				191,577	289,655
Restricted funds				291,084	121,966
<b>TOTAL FUNDS</b>				<u>482,661</u>	<u>411,621</u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

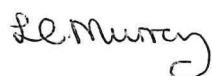
The trustees acknowledge their responsibilities for

- 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 8/3/23 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 2022**

	Notes	31.8.22 £	31.8.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>71,376</u>	<u>183,962</u>
Net cash provided by operating activities		<u>71,376</u>	<u>183,962</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(10,561)</u>	<u>(5,966)</u>
Interest received		<u>85</u>	<u>138</u>
Net cash used in investing activities		<u>(10,476)</u>	<u>(5,828)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>60,900</u>	<u>178,134</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>401,341</u>	<u>223,207</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>462,241</u></u>	<u><u>401,341</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 August 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.22 £	31.8.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	71,040	178,895
Adjustments for:		
Depreciation charges	2,223	2,034
Interest received	(85)	(138)
(Decrease)/increase in creditors	(1,802)	3,171
Net cash provided by operations	<u>71,376</u>	<u>183,962</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.21 £	Cash flow £	At 31.8.22 £
Net cash			
Cash at bank and in hand	<u>401,341</u>	<u>60,900</u>	<u>462,241</u>
	<u>401,341</u>	<u>60,900</u>	<u>462,241</u>
Total	<u>401,341</u>	<u>60,900</u>	<u>462,241</u>

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.



Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Donations	97,313	149,636
Donated food, toiletries and household items	60,000	60,000
	<u>157,313</u>	<u>209,636</u>

3. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	85	138
	<u>85</u>	<u>138</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.8.22	31.8.21
		£	£
Grants	Running a community centre	218,238	336,862
Grants	Debt advice	47,583	30,388
Grants	Running a food bank	63,407	-
		<u>329,228</u>	<u>367,250</u>

Grants received, included in the above, are as follows:

	31.8.22	31.8.21
	£	£
	<u>£</u>	<u>£</u>

5. RAISING FUNDS

Other trading activities

	31.8.22	31.8.21
	£	£
Fundraising costs	1,066	-
	<u>1,066</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Running a community centre	257,339	7,145	264,484
Debt advice	5,348	-	5,348
Running a food bank	144,457	231	144,688
	<u>407,144</u>	<u>7,376</u>	<u>414,520</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Running a community centre	312	6,833	7,145
Running a food bank	-	231	231
	<u>312</u>	<u>7,064</u>	<u>7,376</u>

8. NET INCOME/(EXPENDITURE)

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

	31.8.22 £	31.8.21 £
Depreciation - owned assets	2,223	2,034
Other operating leases	<u>9,220</u>	<u>11,278</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

10. STAFF COSTS

	31.8.22 £	31.8.21 £
Wages and salaries	190,193	196,058
Social security costs	9,219	8,683
Other pension costs	<u>2,271</u>	<u>1,638</u>
	<u>201,683</u>	<u>206,379</u>

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

	31.8.22	31.8.21
Charitable staff	<u>13</u>	<u>14</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	207,611	2,025	209,636
<b>Charitable activities</b>			
Running a community centre	111,187	225,675	336,862
Debt advice	-	30,388	30,388
Investment income	138	-	138
<b>Total</b>	<u>318,936</u>	<u>258,088</u>	<u>577,024</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Running a community centre	44,957	196,619	241,576
Debt advice	-	27,074	27,074
Running a food bank	129,479	-	129,479
<b>Total</b>	<u>174,436</u>	<u>223,693</u>	<u>398,129</u>
<b>NET INCOME</b>	144,500	34,395	178,895
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	145,153	87,573	232,726
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>289,653</u>	<u>121,968</u>	<u>411,621</u>

**12. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2021	30,534	2,976	33,510
Additions	9,372	1,189	10,561
At 31 August 2022	<u>39,906</u>	<u>4,165</u>	<u>44,071</u>
<b>DEPRECIATION</b>			
At 1 September 2021	13,059	2,135	15,194
Charge for year	2,069	154	2,223
At 31 August 2022	<u>15,128</u>	<u>2,289</u>	<u>17,417</u>
<b>NET BOOK VALUE</b>			
At 31 August 2022	<u>24,778</u>	<u>1,876</u>	<u>26,654</u>
At 31 August 2021	<u>17,475</u>	<u>841</u>	<u>18,316</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

## 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Social security and other taxes	3,333	5,534
Accrued expenses	2,901	2,502
	<u>6,234</u>	<u>8,036</u>

## 14. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	97,324	(44,080)	43,171	96,415
Foodbank General	110,441	22,142	(37,725)	94,858
SMBC Core funding	81,722	-	(81,722)	-
Crosby Lions Volunteer Projects	162	-	88	250
Mens Space	6	-	-	6
Community Lunch	-	48	-	48
	<u>289,655</u>	<u>(21,890)</u>	<u>(76,188)</u>	<u>191,577</u>
<b>Restricted funds</b>				
Warehouse & Van Drivers	493	(22,660)	25,000	2,833
Morgan Foundation	104	-	(104)	-
Garden Project	552	(253)	-	299
Big Lottery Assigned	92	6	(98)	-
Henry Smith Funding	5,245	15,186	-	20,431
Sefton Running Costs	1,026	3,117	94	4,237
Burbo Bank	432	-	(432)	-
Poppies Fund	5,417	(4,357)	5,104	6,164
Awards For All	(1)	-	1	-
Sefton Youth Service	6,173	(6,178)	36	31
Trussell Trust Grant	11,742	5,725	-	17,467
Cookery Project	33	137	-	170
Lottery Project 2019 - 2022	50,874	(39,909)	-	10,965
Gleaning project Funding	4,046	(988)	-	3,058
Clinically Vulnerable Fund	27,036	(6,937)	148	20,247
Trainee Debt Advisor	2,327	47,584	-	49,911
Affordable Warmth Grant	5	-	(5)	-
Bootle Expressions	250	357	-	607
Police & Crime Funding	1,000	-	(1,000)	-
SMBC 35k Funding 2021-2022	-	24,613	-	24,613
SMBC 50k Funding 2021-2022	-	44,790	50,000	94,790
P H Holt Funding	5,120	-	(5,120)	-
Sefton Youth Service 2022/23	-	4,611	-	4,611
CVS Pantry Funding	-	18,131	-	18,131
Together Liverpool	-	8,558	-	8,558
IE Pantries	-	(2,564)	2,564	-
Live Well Sefton- Partnership Grant	-	2,720	-	2,720
Obesity Grant	-	1,241	-	1,241
	<u>121,966</u>	<u>92,930</u>	<u>76,188</u>	<u>291,084</u>
<b>TOTAL FUNDS</b>	<u>411,621</u>	<u>71,040</u>	<u>-</u>	<u>482,661</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

## 14. 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	3,449	(47,529)	(44,080)
Foodbank General	135,631	(113,489)	22,142
Community Lunch	3,872	(3,824)	48
	<u>142,952</u>	<u>(164,842)</u>	<u>(21,890)</u>
<b>Restricted funds</b>			
Warehouse & Van Drivers	4,685	(27,345)	(22,660)
Garden Project	5	(258)	(253)
Big Lottery Assigned	-	6	6
Henry Smith Funding	40,360	(25,174)	15,186
Sefton Running Costs	5,001	(1,884)	3,117
Poppies Fund	8,647	(13,004)	(4,357)
Sefton Youth Service	(1)	(6,177)	(6,178)
Trussell Trust Grant	15,001	(9,276)	5,725
Cookery Project	9,244	(9,107)	137
Lottery Project 2019 - 2022	45,725	(85,634)	(39,909)
Gleaning project Funding	(1)	(987)	(988)
Clinically Vulnerable Fund	1,039	(7,976)	(6,937)
Trainee Debt Advisor	47,584	-	47,584
Affordable Warmth Grant	9,800	(9,800)	-
Bootle Expressions	1,117	(760)	357
SMBC 35k Funding 2021-2022	35,000	(10,387)	24,613
SMBC 50k Funding 2021-2022	60,000	(15,210)	44,790
Sefton Youth Service 2022/23	10,000	(5,389)	4,611
CVS Pantry Funding	30,000	(11,869)	18,131
Together Liverpool	11,000	(2,442)	8,558
IE Pantries	5,002	(7,566)	(2,564)
Live Well Sefton- Partnership Grant	3,200	(480)	2,720
Obesity Grant	1,266	(25)	1,241
	<u>343,674</u>	<u>(250,744)</u>	<u>92,930</u>
<b>TOTAL FUNDS</b>	<u>486,626</u>	<u>(415,586)</u>	<u>71,040</u>

## 14. MOVEMENT IN FUNDS - continued

## Comparatives for 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><u>232,726</u></u>	<u><u>178,895</u></u>	<u><u>411,621</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

## 14. 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	17,935	(6,639)	11,296
Foodbank General	203,501	(143,336)	60,165
SMBC Core funding	97,500	(24,459)	73,041
	<u>318,936</u>	<u>(174,434)</u>	<u>144,502</u>
<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	9,000	(3,880)	5,120
	<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>

**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.

**14. 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.

**Bootle 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**



**14. MOVEMENT IN FUNDS - continued**

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

**CVS Pantry Funding**

This fund represents a grant to towards opening a new pantry to provide food for members of the local community.

**Together Liverpool**

This fund is to provide support for food pantries.

**Pantries fund**

This fund provides donations to support pantries.

**Live Well Sefton- Partnership Grant**

This fund is to support the local community with issues affecting their health and wellbeing, which includes trips out to the local area.

**Obesity Grant**

This fund is to provide cooking courses and advice to promote healthy eating.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.