

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2023
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

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for the Year Ended 31 August 2023**

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St Leonards Youth & Community Centre

Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

The Trustees would like to thank the Manager and staff and all the volunteers, both long service and those who are new, for all their hard work, adaptability and dedication over the past 12 months in a challenging environment. The Trustees and the community you serve are truly grateful.

In line with the increase in the cost of living the Foodbank continues to see a corresponding growth in the use of our service. As expected those already reliant on benefits, experiencing problems with health, accommodation, family circumstances and a combination of these factors are most likely to make use of our services.

Our standard parcel provide food for 3 meals for 3 days for each eligible individual in the household. When available we often supplement these with bread, fresh products and toiletries. We try wherever possible to cater for clients with special dietary needs and pets.

The volume of food donations has not increased in line with demand. Consequently the volume of food purchased in 2023 has increased by 50%. The statistics for the foodbank show a 40% increase in people using the foodbank from the year before. We have been grateful for donations from many individuals, local businesses and grants. We also took part in 3 successful food collections at Tesco Litherland and Formby and ASDA Bootle in July and November.

The Pantries continue to be very popular and successful with a average of 50-70 people attending each pantry each week. We have increased our pantries from 3 to 4 and we are looking to open a fourth one in the coming months.

With the help of funding from Trussell Trust and in partnership with CAB Sefton we have employed a Welfare Rights and Benefits Advisor for 3 years. This has proved to be a much needed and much used service for those using the foodbank.

In July of this year we were successful in obtaining a further Lottery Grant for the next 3 years. This will enable us to continue our Wrap Around Care services in the Centre. These services include Cookery Classes, Self Help Groups for Men and Women, Mens'pace and Womens'pace, Kraft Hub, Self Reliant Group and Guided Walks. Also we offer a weekly Community Lunch which is very popular within the session we offer 'Food Bingo' with a meal in every bag won. With help from grants from Live Well Sefton we have been able to take our group members on trips to the Museum, the Glass museum, The Pride of Sefton canal boat, and walking days on the Wirral.

Our older persons Health and Wellbeing Project 'Poppies' continues to thrive with weekly groups around exercise and trips out. This year we have also started an inter-generational project with Thomas Gray Primary School, this includes visits by the children to our growing project, visits by our users to the school, for shared reading and lunch. Also a shared trip to the local Bulking Station in Gilmoss. More activities are planned for the coming year.

This year we finally moved into our new warehouse with the aid of a grant from Trussell Trust. This has made life much easier for our Foodbank Operations Manager and the drivers, with the addition of more space and better working conditions.

Fundraising activities

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

Live Well Sefton
The Henry Smith Foundation
Lottery Community Fund
Sefton MBC
The Trussell Trust
Merseyside Community Foundation
Sefton MBC and Sefton CVS Warm Clothing Grant
Riverside Housing.

Financial review

Reserves policy

The reserves policy is to hold 3 months running costs plus an estimated redundancy provision. This would equate to £121,795. Liquid unrestricted reserves at the year end totalled £103,503.

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.

St Leonards Youth & Community Centre

Report of the Trustees for the Year Ended 31 August 2023

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 (resigned 17.12.23)
Mrs L C Murray
V G Steele
Rev H Goldsmith (resigned 1.10.22)
Ms D Topping
B Gray
Mrs J Jennings (appointed 18.6.23)
J R Hughes (appointed 18.6.23)

Independent Examiner

Suzanne Draper FCCA ACA
SB&P
Chartered Accountants
Oriel House
2-8 Oriel 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, on23.14.24..... 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**

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 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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
The Institute of Chartered Accountants in England and Wales

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

Date: 24/4/24

St Leonards Youth & Community Centre

**Statement of Financial Activities
for the Year Ended 31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	192,394	4,951	197,345	157,313
Charitable activities	4				
Running a community centre		10,068	255,820	265,888	218,238
Financial inclusion		-	-	-	47,583
Running a food bank		16,159	19,203	35,362	63,407
Investment income	3	-	-	-	85
Total		<u>218,621</u>	<u>279,974</u>	<u>498,595</u>	<u>486,626</u>
EXPENDITURE ON					
Raising funds	5	1,224	2,454	3,678	1,066
Charitable activities	6				
Running a community centre		62,264	263,033	325,297	264,484
Financial inclusion		-	21,421	21,421	5,348
Running a food bank		124,409	33,132	157,541	144,688
Total		<u>187,897</u>	<u>320,040</u>	<u>507,937</u>	<u>415,586</u>
NET INCOME/(EXPENDITURE)		30,724	(40,066)	(9,342)	71,040
Transfers between funds	17	(8,687)	8,687	-	-
Net movement in funds		<u>22,037</u>	<u>(31,379)</u>	<u>(9,342)</u>	<u>71,040</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		191,577	291,084	482,661	411,621
TOTAL FUNDS CARRIED FORWARD		<u><u>213,614</u></u>	<u><u>259,705</u></u>	<u><u>473,319</u></u>	<u><u>482,661</u></u>

The notes form part of these financial statements

St Leonards Youth & Community Centre

**Balance Sheet
31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	12	16,340	10,240	26,580	26,654
CURRENT ASSETS					
Stocks	13	42,878	-	42,878	-
Debtors	14	-	7,393	7,393	-
Cash at bank and in hand		159,533	248,538	408,071	462,241
		202,411	255,931	458,342	462,241
CREDITORS					
Amounts falling due within one year	15	(5,135)	(6,468)	(11,603)	(6,234)
NET CURRENT ASSETS		197,276	249,463	446,739	456,007
TOTAL ASSETS LESS CURRENT LIABILITIES		213,616	259,703	473,319	482,661
NET ASSETS		213,616	259,703	473,319	482,661
FUNDS	17				
Unrestricted funds				213,616	191,577
Restricted funds				259,703	291,084
TOTAL FUNDS				473,319	482,661

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23/4/24 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 2023**

	Notes	31.8.23 £	31.8.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(52,152)</u>	<u>71,376</u>
Net cash (used in)/provided by operating activities		<u>(52,152)</u>	<u>71,376</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,606)	(10,561)
Interest received		-	85
Net cash used in investing activities		<u>(2,606)</u>	<u>(10,476)</u>
Change in cash and cash equivalents in the reporting period		<u>(54,758)</u>	<u>60,900</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>462,241</u>	<u>401,341</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>407,483</u></u>	<u><u>462,241</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 August 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.8.23	31.8.22	
	£	£	
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(9,342)	71,040	
Adjustments for:			
Depreciation charges	2,680	2,223	
Interest received	-	(85)	
Increase in stocks	(42,878)	-	
Increase in debtors	(7,393)	-	
Increase/(decrease) in creditors	4,781	(1,802)	
Net cash (used in)/provided by operations	<u>(52,152)</u>	<u>71,376</u>	
2. ANALYSIS OF CASH AND CASH EQUIVALENTS			
	31.8.23	31.8.22	
	£	£	
Cash in hand	445	285	
Notice deposits (less than 3 months)	407,626	461,956	
Overdrafts included in bank loans and overdrafts falling due within one year	(588)	-	
Total cash and cash equivalents	<u>407,483</u>	<u>462,241</u>	
3. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.9.22	Cash flow	At 31.8.23
	£	£	£
Net cash			
Cash at bank and in hand	462,241	(54,170)	408,071
Bank overdraft	-	(588)	(588)
	<u>462,241</u>	<u>(54,758)</u>	<u>407,483</u>
Total	<u>462,241</u>	<u>(54,758)</u>	<u>407,483</u>

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

1. ACCOUNTING POLICIES - continued

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

	31.8.23	31.8.22
	£	£
Donations	137,345	97,313
Donated food, toiletries and household items	60,000	60,000
	<u>197,345</u>	<u>157,313</u>

3. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Deposit account interest	-	85
	<u>-</u>	<u>85</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.8.23	31.8.22
		£	£
Grants	Running a community centre	255,820	218,238
Management Fee	Running a community centre	2,340	-
Subscriptions	Running a community centre	4,898	-
Hall Hire	Running a community centre	2,830	-
Grants	Financial inclusion	-	47,583
Grants	Running a food bank	19,203	63,407
Subscriptions	Running a food bank	16,159	-
		<u>301,250</u>	<u>329,228</u>

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

31.8.23	31.8.22
£	£
<u>-</u>	<u>-</u>

5. RAISING FUNDS

Other trading activities

	31.8.23	31.8.22
	£	£
Fundraising costs	1,338	1,066
	<u>1,338</u>	<u>1,066</u>

5. RAISING FUNDS - continued**Investment management costs**

	31.8.23 £	31.8.22 £
Administrative expenses	2,340	-
Aggregate amounts	3,678	1,066

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Running a community centre	308,876	16,421	325,297
Financial inclusion	21,421	-	21,421
Running a food bank	157,540	1	157,541
	487,837	16,422	504,259

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Running a community centre	659	15,762	16,421
Running a food bank	1	-	1
	660	15,762	16,422

8. NET INCOME/(EXPENDITURE)

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

	31.8.23 £	31.8.22 £
Depreciation - owned assets	2,680	2,223
Other operating leases	16,520	9,220

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**10. STAFF COSTS**

	31.8.23	31.8.22
	£	£
Wages and salaries	199,788	190,193
Social security costs	10,204	9,219
Other pension costs	2,327	2,271
	<u>212,319</u>	<u>201,683</u>

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

	31.8.23	31.8.22
	13	13
Charitable staff	<u>13</u>	<u>13</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	135,460	21,853	157,313
Charitable activities			
Running a community centre	-	218,238	218,238
Financial inclusion	-	47,583	47,583
Running a food bank	7,407	56,000	63,407
Investment income	85	-	85
Total	<u>142,952</u>	<u>343,674</u>	<u>486,626</u>
EXPENDITURE ON			
Raising funds	587	479	1,066
Charitable activities			
Running a community centre	46,567	217,917	264,484
Financial inclusion	4,898	450	5,348
Running a food bank	112,785	31,903	144,688
Total	<u>164,837</u>	<u>250,749</u>	<u>415,586</u>
NET INCOME/(EXPENDITURE)	(21,885)	92,925	71,040
Transfers between funds	(76,188)	76,188	-
Net movement in funds	(98,073)	169,113	71,040
RECONCILIATION OF FUNDS			
Total funds brought forward	289,655	121,966	411,621
TOTAL FUNDS CARRIED FORWARD	<u>191,582</u>	<u>291,079</u>	<u>482,661</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**12. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2022	39,906	4,165	44,071
Additions	2,606	-	2,606
At 31 August 2023	<u>42,512</u>	<u>4,165</u>	<u>46,677</u>
DEPRECIATION			
At 1 September 2022	15,128	2,289	17,417
Charge for year	2,511	169	2,680
At 31 August 2023	<u>17,639</u>	<u>2,458</u>	<u>20,097</u>
NET BOOK VALUE			
At 31 August 2023	<u>24,873</u>	<u>1,707</u>	<u>26,580</u>
At 31 August 2022	<u>24,778</u>	<u>1,876</u>	<u>26,654</u>

13. STOCKS

	31.8.23	31.8.22
	£	£
Stocks	<u>42,878</u>	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade debtors	<u>7,393</u>	<u>-</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Bank loans and overdrafts (see note 16)	588	-
Social security and other taxes	6,885	3,333
Accrued expenses	<u>4,130</u>	<u>2,901</u>
	<u>11,603</u>	<u>6,234</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.8.23	31.8.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>588</u>	<u>-</u>

St Leonards Youth & Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

17. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	97,301	2,784	(3,745)	96,340
Community Lunch	48	(636)	-	(588)
IE Pantries	-	5,150	(4,942)	208
Gleaming Project	3,058	99	-	3,157
Foodbank	85,006	25,579	-	110,585
Poppies	6,164	(2,250)	-	3,914
	<u>191,577</u>	<u>30,726</u>	<u>(8,687)</u>	<u>213,616</u>
Restricted funds				
Henry Smith Funding	20,431	(9,636)	-	10,795
Sefton Running Costs	4,237	(2,529)	-	1,708
Trussell Trust Storage Grant	17,467	(18,231)	764	-
Lottery Project 2019 - 2022	10,965	(10,503)	-	462
Sefton Council - Clinically Vulnerable Fund	36,408	(16,142)	(8,776)	11,490
Trussell Trust - Financial Inclusion Advisor	49,911	(21,421)	-	28,490
Sefton Council ELAS Foodbank Funding 22/23	24,613	10,039	-	34,652
Sefton Council ELAS Foodbank Funding 23/24	94,790	(1,235)	13,718	107,273
Sefton Youth Service 2022/23	-	1,904	2,340	4,244
CVS Pantry Funding	18,131	(15,621)	-	2,510
Together Liverpool	8,558	(3,317)	-	5,241
Live Well Sefton- Partnership Grant	2,720	(1,392)	-	1,328
Sefton Council - Obesity Grant	1,241	(549)	-	692
SMBC Warm Hub	-	2,292	-	2,292
SMBC Winter hats	-	2,099	-	2,099
Riverside Foundation Community Fund Award	-	7,105	-	7,105
Peel Ports Restricted Fund	-	(285)	641	356
Big Lottery Community Fund Resilience Project 2023 - 2024 Restricted fund	-	31,573	-	31,573
Foodbank	1,612	(1,612)	-	-
Lottery Cost of Living	-	7,393	-	7,393
	<u>291,084</u>	<u>(40,068)</u>	<u>8,687</u>	<u>259,703</u>
TOTAL FUNDS	<u>482,661</u>	<u>(9,342)</u>	<u>-</u>	<u>473,319</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,795	(50,011)	2,784
Community Lunch	4,730	(5,366)	(636)
IE Pantries	53,405	(48,255)	5,150
Gleaming Project	99	-	99
Foodbank	102,128	(76,549)	25,579
Poppies	5,464	(7,714)	(2,250)
	<u>218,621</u>	<u>(187,895)</u>	<u>30,726</u>
Restricted funds			
Henry Smith Funding	39,999	(49,635)	(9,636)
Sefton Running Costs	5,000	(7,529)	(2,529)
Live Well Sefton - Community Resilience Grant (Poppies)	1,900	(1,900)	-
Trussell Trust Storage Grant	-	(18,231)	(18,231)
Lottery Project 2019 - 2022	1	(10,504)	(10,503)
Sefton Council - Clinically Vulnerable Fund	1,013	(17,155)	(16,142)
Trussell Trust - Financial Inclusion Advisor	-	(21,421)	(21,421)
Sefton Council ELAS Foodbank Funding 22/23	45,000	(34,961)	10,039
Sefton Council ELAS Foodbank Funding 23/24	65,000	(66,235)	(1,235)
P H Holt Funding	9,000	(9,000)	-
Sefton Youth Service 2022/23	10,000	(8,096)	1,904
CVS Pantry Funding	-	(15,621)	(15,621)
Together Liverpool	-	(3,317)	(3,317)
Live Well Sefton- Partnership Grant	40	(1,432)	(1,392)
Sefton Council - Obesity Grant	1	(550)	(549)
SMBC Warm Clothing	9,500	(9,500)	-
SMBC Warm Hub	4,000	(1,708)	2,292
SMBC Winter hats	5,000	(2,901)	2,099
SMBC Summer Clothing	4,000	(4,000)	-
Riverside Foundation Community Fund Award	9,002	(1,897)	7,105
Peel Ports Restricted Fund	-	(285)	(285)
Big Lottery Community Fund Resilience Project 2023 - 2024 Restricted fund	50,027	(18,454)	31,573
Foodbank	14,098	(15,710)	(1,612)
Lottery Cost of Living	7,393	-	7,393
	<u>279,974</u>	<u>(320,042)</u>	<u>(40,068)</u>
TOTAL FUNDS	<u>498,595</u>	<u>(507,937)</u>	<u>(9,342)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
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
	289,655	(21,890)	(76,188)	191,577
Restricted funds				
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)	-
Live Well Sefton - Community Resilience Grant (Poppies)	5,417	(4,357)	5,104	6,164
Awards For All	(1)	-	1	-
Sefton Youth Service	6,173	(6,178)	36	31
Trussell Trust Storage 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
Sefton Council - Clinically Vulnerable Fund	27,036	(6,937)	148	20,247
Trussell Trust - Financial Inclusion Advisor	2,327	47,584	-	49,911
Affordable Warmth Grant	5	-	(5)	-
Bootle Expressions	250	357	-	607
Police & Crime Funding	1,000	-	(1,000)	-
Sefton Council ELAS Foodbank Funding 22/23	-	24,613	-	24,613
Sefton Council ELAS Foodbank Funding 23/24	-	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
Sefton Council - Obesity Grant	-	1,241	-	1,241
	121,966	92,930	76,188	291,084
TOTAL FUNDS	411,621	71,040	-	482,661

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	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>
Restricted funds			
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
Live Well Sefton - Community Resilience Grant (Poppies)	8,647	(13,004)	(4,357)
Sefton Youth Service	(1)	(6,177)	(6,178)
Trussell Trust Storage 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)
Sefton Council - Clinically Vulnerable Fund	1,039	(7,976)	(6,937)
Trussell Trust - Financial Inclusion Advisor	47,584	-	47,584
Affordable Warmth Grant	9,800	(9,800)	-
Boottle Expressions	1,117	(760)	357
Sefton Council ELAS Foodbank Funding 22/23	35,000	(10,387)	24,613
Sefton Council ELAS Foodbank Funding 23/24	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
Sefton Council - Obesity Grant	1,266	(25)	1,241
	<u>343,674</u>	<u>(250,744)</u>	<u>92,930</u>
TOTAL FUNDS	<u>486,626</u>	<u>(415,586)</u>	<u>71,040</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

19. FUND BALANCES

Several fund balances at 31st August 2022 have been reposted from original signed accounts which represents movements between restricted and designated income and expenditure.

20. FUNDS

GENERAL

Income and expenditure relating to the daily activities of running a foodbank and community centre.

DESIGNATED

Community Lunch

Donations received to contribute to the ongoing costs of running community lunches.

I.E. Pantries

A designated fund which relates to donations received for Caradoc, Linacre Mission, Waterloo and St Leonards pantries from the general public. The monies received is utilised on food purchases and other items for the pantries.

Gleaning project

A designated fund to provide fresh produce that would otherwise be rejected by commercial retailers.

Foodbank

A designated fund which relates to donations given to the foodbank from supermarkets, general public donations and gift aid. The monies received is utilised on the daily costs of running a foodbank and delivery costs.

Poppies

A designated generating income through donations and subscriptions to fund the groups activity costs.

RESTRICTED

Henry Smith Funding

Grants received over a 4 year contract to contribute towards running costs that provide support, advice and activities for disadvantaged communities in Bootle.

Sefton Council Neighbourhood Funding

Grant received from Sefton Council Neighbourhood Funding to contribute towards costs of delivering programmes within the Sefton area.

Live Well Sefton Community Resilience Grant (Poppies)

Grant received to contribute towards running costs and activities for 'Poppies' programme delivered to the elderly user's of the centre.

Trussell Trust Storage Grant

A grant received to help contribute towards the running costs of the Storage Unit used to store foodbank supplies.

National Lottery 2019-2022

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

Sefton Council Clinically Vulnerable Fund

A restricted fund which represents a grant provided for energy support costs and support towards debt relief orders to clinically vulnerable people in the local area.

Trussell Trust Financial Inclusion Advisor Funding

Funding received to contribute towards salary costs of a welfare rights officer.

Sefton Council - ELAS Foodbank Funding 22/23

A grant received amounting to £65,000 to contribute towards running costs of the foodbank and centres.

20. FUNDS - continued

Sefton Council - ELAS Foodbank Funding 23/24

A grant received amounting to £45,000 to contribute towards running costs of foodbank including salaries and vehicle lease.

PH Holt Funding

Grants received to contribute towards the salary costs.

Sefton Youth Service

A grant received to deliver a mix of universal and targeted early help/youth work programmes in collaboration with youth hub partners on a specific geographical location.

Sefton CVS Pantry Funding

A grant received to contribute towards providing food for members of the local community.

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.

Sefton Council Obesity Grant

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

Sefton Council - Clothing

Various grants received from Sefton Council to support local residents who have been identified and being eligible for winter/summer clothing through hardship and to deliver a warm space in Sefton in the response to the cost of living crisis.

Riverside Foundation Community Fund Award

A grant received to support the opening of a new St Leonards Youth and Community Centre Pantry in South Liverpool.

Peel Ports Merseyside Community Foundation

Funding expended in advance for projects due to start in December 2023. Grant received of £3,000 to contribute towards the purchase of dinnerware for the community centre and to offer staff training.

Big Lottery Community Fund

Funding received from July 2023 to January 2026 to contribute towards the overall running costs of the foodbank and salary costs for management.

Foodbank

Grant and donations received from Trussell Trust to provide help and support for costs incurred of running a foodbank.

Lottery Cost of Living Fund

A grant received to contribute towards management costs, administration costs, premises, existing delivery costs and utilities.

21. TRANSFERS

A transfer of £8,776 and £7,282 between Sefton Council - ELAS Foodbank Funding 22/23 and Clinically Venerable and General funds to contribute towards daily running and salary costing costs incurred.

A transfer of £2,340 between general fund and Sefton Youth Services to contribute towards management administration charges incurred.

Transfers from general fund to Trussell Trust Storage Grant £764 and £640 from general fund to Peel Ports to cover overspend of restricted monies.