

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

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 August 2024  
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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## **St Leonards Youth & Community Centre**

### **Report of the Trustees for the Year Ended 31 August 2024**

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

#### **OBJECTIVES AND ACTIVITIES**

##### **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  
Community Lunch  
Men's Group  
Pantries

##### **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'.

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

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**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

The Trustees once again would like to thank the Manager and all the staff and volunteers at St. Leonard's Youth & Community Centre, for all the hard work and continued dedication over the past 12 months in an everchanging and challenging environment.

The Foodbank continues to be busy, we are feeding 40% more people than we were two years ago. Donations continue to be very generous however the demand is still high, and we are still having to purchase a large percentage of the food we distribute. We would like to thank our partners ASDA Bootle and Tesco Litherland and Formby for their continuing support with our permanent collection points in their stores and the successful additional food collections they have over the past 12 months.

We now have our 4 Pantries up and running and they continue to prove really popular, offering a range of fresh meat and fruit. We have on average between 50-70 members attending each week. We also have other agencies attending on the day to offer their support to those using the pantry including: Households into Work, Enterprise Credit Union.

With continued support from Trussell Trust we have maintained our Welfare Rights and Benefits Worker and with the offer of further funding we have employed another two Workers on a job share. This has enabled us to offer the workers to go into our Foodbanks in Waterloo Town Hall, St. Oswald's, Caradoc Mission, and Litherland Youth & Community Centre.

The various groups run by our Development Worker with funding from The National Lottery continue to flourish, The Women'space are offered breakfast, and the Men'space a two course meal. During the year they have also been offered regular Health Checks from the May Logan Centre, IT Courses, and trips out. The Guided Walking Group is very popular and travels far afield on various walks. The Community Lunch is very popular and is one of 'Warm Spaces' offering a two course meal, and regular 'Food Bingo'.

Our Older Persons Project 'Poppies' also now includes inter-generational work with Thomas Gray Primary School, this includes trips out, shared reading, theatre trips. The group is very popular with over 50 attending the courses, groups on a weekly basis.

The Centre continues to be very popular and busy, with an increase in those needing our help on a daily basis, we have a good network of partners that we work with regularly, and we are able to signpost and direct clients into if we cannot help them ourselves.

**Fundraising activities**

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

The National Lottery  
Awards for All  
Live Well Sefton  
Sefton MBC  
The Trussell Trust  
Merseyside Community Foundation  
Riverside Housing  
Sefton CVS and Warm Clothing Grant

**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.

**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.

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

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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 Retired  
V G Steele (resigned 5.2.24)  
Ms D Topping Retired Nurse  
B Gray Director  
Mrs J Jennings Trustee  
J R Hughes Trustee  
Ms C S C Dryden Trustee (appointed 6.2.24)  
Ms A Smeatham Trustee (appointed 6.2.24)

**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, on .....28/1/25..... 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 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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: ..... 7/2/25 .....

**St Leonards Youth & Community Centre**

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

	Notes	Unrestricted funds £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	194,009	-	194,009	197,345
<b>Charitable activities</b>	3				
Running a community centre		38,417	284,180	322,597	265,888
Financial inclusion		-	42,885	42,885	-
Running a food bank		73,035	15,000	88,035	35,362
<b>Total</b>		<u>305,461</u>	<u>342,065</u>	<u>647,526</u>	<u>498,595</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	60	-	60	3,678
<b>Charitable activities</b>	5				
Running a community centre		49,464	278,014	327,478	325,297
Financial inclusion		-	38,997	38,997	21,421
Running a food bank		240,658	12,323	252,981	157,541
<b>Total</b>		<u>290,182</u>	<u>329,334</u>	<u>619,516</u>	<u>507,937</u>
<b>NET INCOME/(EXPENDITURE)</b>		15,279	12,731	28,010	(9,342)
Transfers between funds	16	5,105	(5,105)	-	-
<b>Net movement in funds</b>		<u>20,384</u>	<u>7,626</u>	<u>28,010</u>	<u>(9,342)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		213,616	259,703	473,319	482,661
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>234,000</u>	<u>267,329</u>	<u>501,329</u>	<u>473,319</u>

The notes form part of these financial statements

St Leonards Youth & Community Centre

Balance Sheet  
31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	14,657	9,093	23,750	26,580
<b>CURRENT ASSETS</b>					
Stocks	12	33,240	-	33,240	42,878
Debtors	13	-	-	-	7,393
Cash at bank and in hand		187,865	265,305	453,170	408,071
		<u>221,105</u>	<u>265,305</u>	<u>486,410</u>	<u>458,342</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(1,759)	(7,072)	(8,831)	(11,603)
<b>NET CURRENT ASSETS</b>		<u>219,346</u>	<u>258,233</u>	<u>477,579</u>	<u>446,739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234,003</u>	<u>267,326</u>	<u>501,329</u>	<u>473,319</u>
<b>NET ASSETS</b>		<u>234,003</u>	<u>267,326</u>	<u>501,329</u>	<u>473,319</u>
<b>FUNDS</b>	16				
Unrestricted funds				234,003	213,616
Restricted funds				<u>267,326</u>	<u>259,703</u>
<b>TOTAL FUNDS</b>				<u>501,329</u>	<u>473,319</u>

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

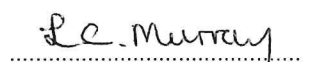
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 25/11/25 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 2024**

	Notes	31.8.24 £	31.8.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>45,687</u>	<u>(52,152)</u>
Net cash provided by/(used in) operating activities		<u>45,687</u>	<u>(52,152)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>-</u>	<u>(2,606)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(2,606)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>45,687</u>	<u>(54,758)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>407,483</u>	<u>462,241</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>453,170</u></u>	<u><u>407,483</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 August 2024

<b>1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>31.8.24</b>	<b>31.8.23</b>	
	<b>£</b>	<b>£</b>	
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	<b>28,010</b>	<b>(9,342)</b>	
Adjustments for:			
Depreciation charges	<b>2,830</b>	<b>2,680</b>	
Decrease/(increase) in stocks	<b>9,638</b>	<b>(42,878)</b>	
Decrease/(increase) in debtors	<b>7,393</b>	<b>(7,393)</b>	
(Decrease)/increase in creditors	<b>(2,184)</b>	<b>4,781</b>	
<b>Net cash provided by/(used in) operations</b>	<b><u>45,687</u></b>	<b><u>(52,152)</u></b>	
<b>2. ANALYSIS OF CASH AND CASH EQUIVALENTS</b>			
	<b>31.8.24</b>	<b>31.8.23</b>	
	<b>£</b>	<b>£</b>	
Cash in hand	<b>420</b>	<b>445</b>	
Notice deposits (less than 3 months)	<b>452,750</b>	<b>407,626</b>	
Overdrafts included in bank loans and overdrafts falling due within one year	<b>-</b>	<b>(588)</b>	
<b>Total cash and cash equivalents</b>	<b><u>453,170</u></b>	<b><u>407,483</u></b>	
<b>3. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1.9.23</b>	<b>Cash flow</b>	<b>At 31.8.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	<b>408,071</b>	<b>45,099</b>	<b>453,170</b>
Bank overdraft	<b>(588)</b>	<b>588</b>	<b>-</b>
	<b><u>407,483</u></b>	<b><u>45,687</u></b>	<b><u>453,170</u></b>
<b>Total</b>	<b><u>407,483</u></b>	<b><u>45,687</u></b>	<b><u>453,170</u></b>

## 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

	31.8.24	31.8.23
	£	£
Donations	124,009	137,345
Donated food, toiletries and household items	70,000	60,000
	<u>194,009</u>	<u>197,345</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.8.24	31.8.23
		£	£
Grants	Running a community centre	314,507	255,820
Management Fee	Running a community centre	-	2,340
Subscriptions	Running a community centre	5,160	4,898
Hall Hire	Running a community centre	2,930	2,830
Grants	Financial inclusion	42,885	-
Grants	Running a food bank	47,675	19,203
Subscriptions	Running a food bank	40,360	16,159
		<u>453,517</u>	<u>301,250</u>

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

31.8.24	31.8.23
£	£
<u></u>	<u></u>

4. RAISING FUNDS

**Other trading activities**

	31.8.24	31.8.23
	£	£
Fundraising costs	60	1,338
	<u></u>	<u></u>

**Investment management costs**

	31.8.24	31.8.23
	£	£
Administrative expenses	-	2,340
	<u></u>	<u></u>
Aggregate amounts	<u>60</u>	<u>3,678</u>

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

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Running a community centre	314,332	13,146	327,478
Financial inclusion	38,997	-	38,997
Running a food bank	251,121	1,860	252,981
	<u>604,450</u>	<u>15,006</u>	<u>619,456</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Running a community centre	559	12,587	13,146
Running a food bank	-	1,860	1,860
	<u>559</u>	<u>14,447</u>	<u>15,006</u>

7. NET INCOME/(EXPENDITURE)

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

	31.8.24 £	31.8.23 £
Depreciation - owned assets	2,830	2,680
Other operating leases	<u>21,084</u>	<u>16,520</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	31.8.24 £	31.8.23 £
Wages and salaries	210,778	199,788
Social security costs	8,360	10,204
Other pension costs	2,498	2,327
	<u>221,636</u>	<u>212,319</u>

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

	31.8.24	31.8.23
Charitable staff	<u>11</u>	<u>13</u>

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

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2023 and 31 August 2024	<u>42,512</u>	<u>4,165</u>	<u>46,677</u>
<b>DEPRECIATION</b>			
At 1 September 2023	17,639	2,458	20,097
Charge for year	2,643	187	2,830
At 31 August 2024	<u>20,282</u>	<u>2,645</u>	<u>22,927</u>
<b>NET BOOK VALUE</b>			
At 31 August 2024	<u>22,230</u>	<u>1,520</u>	<u>23,750</u>
At 31 August 2023	<u>24,873</u>	<u>1,707</u>	<u>26,580</u>

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

12. STOCKS

	31.8.24	31.8.23
	£	£
Stocks	<u>33,240</u>	<u>42,878</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Trade debtors	<u>-</u>	<u>7,393</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Bank loans and overdrafts (see note 15)	-	588
Social security and other taxes	3,903	6,885
Pensions	432	-
Accrued expenses	<u>4,496</u>	<u>4,130</u>
	<u>8,831</u>	<u>11,603</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.8.24	31.8.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>588</u>

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

## 16. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
<b>Unrestricted funds</b>				
General fund	96,340	219	5,105	101,664
Community Lunch	(588)	3,211	-	2,623
IE Pantries	208	2,597	-	2,805
Gleaming Project	3,157	(2,970)	-	187
Foodbank	110,585	12,214	-	122,799
Poppies	3,914	11	-	3,925
	<u>213,616</u>	<u>15,282</u>	<u>5,105</u>	<u>234,003</u>
<b>Restricted funds</b>				
Henry Smith Funding	10,795	11,447	-	22,242
Sefton Running Costs	1,708	1,503	-	3,211
Lottery Project 2019 - 2022	462	(47)	-	415
Sefton Council - Clinically Vulnerable Fund	11,490	(3,788)	-	7,702
Trussell Trust - Financial Inclusion Advisor	28,490	3,889	(5,594)	26,785
Sefton Council ELAS Foodbank Funding 22/23	34,652	20,410	-	55,062
Sefton Council ELAS Foodbank Funding 23/24	107,273	(43,975)	-	63,298
Sefton Youth Service 2022/23	4,244	(4,244)	-	-
CVS Pantry Funding	2,510	(4,073)	1,563	-
Together Liverpool	5,241	(604)	-	4,637
Live Well Sefton- Partnership Grant	1,328	(1,009)	-	319
Sefton Council - Obesity Grant	692	(327)	(115)	250
SMBC Warm Hub	2,292	576	-	2,868
SMBC Winter hats	2,099	(2,099)	-	-
Riverside Foundation Community Fund Award	7,105	(5,928)	-	1,177
Peel Ports Restricted Fund	356	605	(641)	320
Big Lottery Community Fund Resilience Project 2023 - 2024 Restricted fund	31,573	2,388	-	33,961
Foodbank	-	550	(550)	-
Lottery Cost of Living	7,393	(4,478)	-	2,915
Burbo Bank Restricted	-	8,496	-	8,496
Heritage Fund Project Restricted	-	2,000	-	2,000
Awards for all fund restricted	-	19,668	-	19,668
Livewell Poppies Fund Restricted	-	1,690	-	1,690
Sefton Council Intergenerational Restricted	-	7,785	-	7,785
John Moores Restricted	-	(232)	232	-
Onward Fund Restricted	-	2,525	-	2,525
	<u>259,703</u>	<u>12,728</u>	<u>(5,105)</u>	<u>267,326</u>
<b>TOTAL FUNDS</b>	<u>473,319</u>	<u>28,010</u>	<u>-</u>	<u>501,329</u>



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

## 16. 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	75,140	(74,921)	219
Community Lunch	4,337	(1,126)	3,211
IE Pantries	73,961	(71,364)	2,597
Gleaming Project	-	(2,970)	(2,970)
Foodbank	144,713	(132,499)	12,214
Poppies	7,310	(7,299)	11
	<u>305,461</u>	<u>(290,179)</u>	<u>15,282</u>
<b>Restricted funds</b>			
Henry Smith Funding	50,403	(38,956)	11,447
Sefton Running Costs	5,000	(3,497)	1,503
Lottery Project 2019 - 2022	(1)	(46)	(47)
Sefton Council - Clinically Vulnerable Fund	(1)	(3,787)	(3,788)
Trussell Trust - Financial Inclusion Advisor	42,886	(38,997)	3,889
Sefton Council ELAS Foodbank Funding 22/23	59,001	(38,591)	20,410
Sefton Council ELAS Foodbank Funding 23/24	1	(43,976)	(43,975)
Sefton Youth Service 2022/23	1	(4,245)	(4,244)
CVS Pantry Funding	-	(4,073)	(4,073)
Together Liverpool	1	(605)	(604)
Live Well Sefton- Partnership Grant	-	(1,009)	(1,009)
Sefton Council - Obesity Grant	-	(327)	(327)
SMBC Warm Clothing	5,000	(5,000)	-
SMBC Warm Hub	7,600	(7,024)	576
SMBC Winter hats	1	(2,100)	(2,099)
Riverside Foundation Community Fund Award	-	(5,928)	(5,928)
Peel Ports Restricted Fund	3,000	(2,395)	605
Big Lottery Community Fund Resilience Project 2023 - 2024 Restricted fund	91,577	(89,189)	2,388
Foodbank	14,990	(14,440)	550
Lottery Cost of Living	5,336	(9,814)	(4,478)
Burbo Bank Restricted	15,000	(6,504)	8,496
Heritage Fund Project Restricted	2,000	-	2,000
Awards for all fund restricted	19,668	-	19,668
Livewell Poppies Fund Restricted	2,100	(410)	1,690
Sefton Council Intergenerational Restricted	10,000	(2,215)	7,785
John Moores Restricted	5,001	(5,233)	(232)
Onward Fund Restricted	3,501	(976)	2,525
	<u>342,065</u>	<u>(329,337)</u>	<u>12,728</u>
<b>TOTAL FUNDS</b>	<u>647,526</u>	<u>(619,516)</u>	<u>28,010</u>

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

## 16. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 2024

## 16. 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	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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>498,595</u>	<u>(507,937)</u>	<u>(9,342)</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

**18. 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.

**Sefton Council - ELAS Foodbank Funding 23/24**

**18. FUNDS - continued**

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.

**19. TRANSFERS**

A transfer totalling £7,114 to the general fund from Trussell Trust (£5,594), Sefton Council Obesity fund £115, Peel Ports £641 and Foodbank Storage £550 to contribute towards management administration charges incurred.

Transfers amounting to £2,010 from the general fund to John Moores £232 and Sefton CVS Pantry £1,563 to cover overspend of restricted monies.