

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

Annual Report and Financial Statements for the year ended 31 March 2022



Greater Merseyside Community
Accountancy Service

Liverpool Arabic Centre

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of financial activities	9
Balance sheet	10
Statement of Cash Flows	11
Notes to the accounts	12 to 18

Prepared by the Greater Merseyside Community Accountancy Service

Liverpool Arabic Centre

Trustees' report continued

Review of progress and achievements

Chairpersons report

LAC's Board of Trustees consists of Emmeli Sundqvist, Chair, Mohamed El Gadhy, Treasurer and Company Secretary, Michele Ross, Ashraf Mohamed and Idris Muhsin as Trustees. The position of Vice Chair is vacant.

It has been another difficult year due to the continuing impact of the Covid-19 pandemic, increasing fuel prices and inflation but the Board is tremendously proud of LAC's staff team and our volunteers who have managed to deliver effective and well received projects for our service users in partnership with external organisations with the support from our funders.

Review of progress and achievements 2021 -2022

This year our service delivery has increased to meet the needs of local people who continue to suffer the impact of the pandemic and the growing pressures brought about by the cost of living crisis.

Our service users are among the most disadvantaged in the UK and are facing multiple and often complex issues which have a huge impact on their emotional and mental wellbeing.

With support from our funders, partners and volunteers we have been able to increase our capacity to support the growing demand for our services.

LAC's staff team have yet again shown their commitment and determination to deliver a wide range of onsite and outreach services ensuring access and support for people of all ages.

Achievements;

Following the success of last year's **Community Champions Programme, funded by Liverpool City Council**, we have been successful with our application to be one of a cohort of organisations chosen to deliver services for a second year. This year's programme will build upon work to increase communities' uptake of Covid-19 vaccines, to widen uptake of flu vaccines and to grow support for people experiencing poor emotional and mental wellbeing. This programme will take a targeted approach in engaging members of local communities in a tailored programme of one to one and group support. Programme partners will work collaboratively to plan and deliver early intervention and support across communities with the highest level of need, this includes seamless referrals to organisations specialising in Advice and Health Services.

We value the continued financial support from the **Community Resource Grant (CRG)** which is enabling us to continue our (bilingual Arabic/English) daily advocacy and support drop-in and phone service for members of the local community who are experiencing difficulties including debt, housing, fuel and food poverty, those at risk of/vulnerable to being scammed and people experiencing and unable to manage life changing situations. Our project team have been instrumental in supporting service users in securing benefit uplifts, accessing small grant support during times of crisis, negotiating terms with housing providers and supporting newly arrived families with multiple needs.

The National Lotteries Community Fund has enabled us to increase our staff hours and capacity to meet the needs of more people and to provide them with a safe space to meet, access support, reduce isolation and become more connected with local people and groups. We support an average of 128 people each month.

We have been able to provide more long-term support and advocacy for 213 people who experience cultural and social isolation and multiple issues that have impacted their emotional and mental wellbeing with funding from the **Liverpool City Council's Mental Health Support Programme (administered by Liverpool Charity Voluntary Services, LCVS)** The funding came to an end in October 2022.

Liverpool Arabic Centre

Trustees' report continued

We are delighted to be able to continue building upon this programme with funds from the **NHS Liverpool CCG Health and Wellbeing Fund** with the purpose of encouraging greater levels of creative and community collaboration between the NHS and VCFSE organisations to help tackle health inequalities. The fund is part of the city's health strategy, One Liverpool and contributes to its core objectives. We commenced delivery of this programme in November 2022 and will be providing a multifaceted programme of support for the next 18 months.

Our Liverpool (Liverpool City Council funding) provided us with the means to recruit and support the development of volunteers, many newly arrived in the UK, this has now come to an end. We have been successful in securing funds from the **LCVS Community Impact Fund** to continue providing personal development and employment experience for more than 17 volunteers.

The Arabic School has now returned to offering its pre-covid provision and is operating at full capacity with over 120 children and young people attending each Saturday during term-time. The children engage in a rich Arabic language and cultural programme and additional curriculum activities support students in building confidence and cultural pride. We would like to thank the **Adult Learning Services** for allowing us to deliver our Arabic School from their venue and for the support they give to our organisation and staff team.

We remember our dear friend and colleague, **Abdul Razak Mossa**, with the award created in his memory. This year the **Abdul Razak Mossa Student of the Year Award** was awarded to Abdullah Al-Otaibi.

We have continued to work with the **University of Liverpool** to offer a successful programme of mentoring for 19 **GCSEs students**. This provision is needed more than ever for young people who are identified as needing additional academic support to fulfil their true potential.

The School Holiday Activities and Food Programme funded by **LCVS, MPAC and Liverpool City Council** is a new project that we introduced during 2021/22. The focus of our programme is to offer a wide range of activities and to provide healthy lunches during school holidays for children eligible for free school meals. Our school holiday programme is delivered at Fire Fit Hub and it offers a safe and accessible space where children and young people can take part in activities ranging from sports, culture and arts. We have worked with a total of 400 children and young people to date.

Community participation and engagement projects are at the heart of our project delivery. With support from our funders and valued partners we have provided a diverse range of activities designed to bring families and communities closer together and to create opportunities to bridge communities across Liverpool. Cross generational and family activity sessions take place during weeknights at Harthill Youth Centre. 120 people of all ages come together to participate in sports and cultural activities including the planning and delivery of cultural events. We have delivered Arab cultural days in Merseyside Yemeni Community Association inviting community members to share their stories, cultures and to celebrate their cultural Heritage.

We have worked in partnership with the **National Museums Liverpool** supporting the engagement of Yemeni local people in the development and sharing of the **House of Memories Dementia Project**. This was an exciting project that provided opportunities for local people to fully participate in a programme that captured their heritage to create cultural memories for Yemeni elders.

Liverpool Arabic Centre

Trustees' report continued

The Liverpool Arab Arts Festival (LAAF) Family Day returned to the Palm House. Covid-19 restrictions resulted in the Family Day being cancelled for the past two year. We were excited to see the day return this year and to support our close partners at (LAAF) in delivering activities and running the information point. A highlight of the event was seeing three young people from LAC taking to the stage to introduce performances and deliver public announcements. Poet, Ali AL-Jamari led workshops for young people at our Arabic school. The poems created by young people were part of an interactive exhibition presented at the family day and in community venues in Manchester.

Programme highlights

- A member of the LAC's delivery team, Neda Ahmed was awarded for her outstanding contribution to the Community Champions Programme.
- Supporting the community champion lead worker and health agencies with the delivery of pop-up covid vaccines events including the planning and delivery of 2 events in Lodge Lane, Toxteth L8.
- Working closely with Liverpool School of Tropical Medicine to develop a programme aimed supporting pregnant women building confidence in covid vaccines.
- Delivery of 2 pop-up events 'Your Future Baby' at Liverpool Women's Hospital.
- Daily drop-in one to one support service at LACs office.
- Delivery of family wellbeing sessions and promotion of flu and covid vaccines.
- Successful engagement of local businesses helping to promote access to health and wellbeing and vaccine pop-ups.
- Providing 400 children and young people with access to school holidays activities and healthy meals.

Going forward

Through ongoing evaluation, the LAC board and staff have agreed the following targets for the forthcoming 12 months.

- To increase LAC's income to continue and build upon the valuable work achieved through drop-in support, advocacy, emotional health and wellbeing programmes.
- To secure year on year funds for our cultural education project.
- To continue to build our volunteer support which is vital to ensuring we have capacity to deliver our services and projects.
- To secure funds to develop activities and projects for young people and intergenerational project supporting community cohesion.

Liverpool Arabic Centre

Reserve policy

LAC's Board of Trustees operate a robust reserve policy which they review as part of their risk management strategy four times per year. The organisation's reserve covers a minimum of three months running cost should the organisation run into financial difficulties. Reserves are held to ensure the organisation can effectively manage unforeseen situations and additional costs. Percentage of reserve is held for the renewal of office equipment in response to identified needs. The Board of Trustees aim to build upon reserves and generate additional incomes to support the recruitment of a senior post which they have identified as central to progressing the organisational development opportunities.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;

- Observe the methods and principles in the Charities SORP;

- Make judgements and estimates that are reasonable and prudent;

- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 7th December 2022 and signed on behalf of the directors by:



Emmeli Sundqvist
Chair

07/12/2022

Reference and Administrative Details

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2022.

Name	Position	Dates
Emmeli Sundqvist	Chair	
Mohamed El Gadhry	Treasurer and Company Secretary	
Ashraf Mohamed		appointed March 2022
Idris Muhsin		
Michele Ross		

Company Secretary

Method of appointment

Recruitment of new trustees is open, and focused on creating a diverse and effective Board

Registered address

Tiber Enterprise Facilities
Tiber Street
Liverpool
L8 0TP

Bankers

HSBC
23 Allerton Road
Liverpool
L18 2DA

Independent examiner

Jane Williams MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

Governing document

The organisation is a company limited by guarantee, incorporated on 15th August 2005 in the name of Liverpool Yemeni Arabic Club Limited Company Number 05536638 and registered as a Charity on 19th October 2001 Charity number 1132186.

The organisation name changed under special resolution dated 13th January 2006 to Liverpool Arabic Centre

The organisation was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association.

Objects of the organisation

The objects of the charity are to advance the education of the public, in particular amongst the Arab community in all aspects concerning Arabic language, history, cultural heritage and identity.

To relieve poverty and to advance education amongst the arabic community and in particular by the provision of training, advice and counselling.

To work towards the elimination of racial discrimination and to promote good relations between persons of different racial groups.

Reference and Administrative Details

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

Accountant

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building

College Street

St Helens

WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 7th December 2022 and signed on their behalf by:

Independent Examiner's report to the trustees of Liverpool Arabic Centre

I report on the accounts of the charity for the year ended 31 March 2022 set out on pages 9 to 18

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

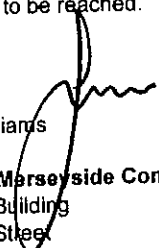
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

7th December 2022

Liverpool Arabic Centre
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Donations and legacies	(4)	18,318	-	18,318	-
Income from charitable activities	(5)	13,635	109,335	122,970	100,456
Other incoming resources	(6)	730	-	730	10,162
Investment Income	(7)	6	-	6	40
Total Incoming resources		32,689	109,335	142,024	110,658
Resources expended					
Charitable activities	(8)	10,131	114,510	124,641	94,649
Net incoming / (outgoing) resources		22,558	(5,175)	17,383	16,009
Transfers between funds		-	-	-	-
Net movement in funds		22,558	(5,175)	17,383	16,009
Reconciliation of funds					
Total funds as at 1 April 2021		48,584	20,162	68,746	52,737
Total funds as at 31 March 2022	(8a)	71,142	14,987	86,129	68,746

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 12 to 18 form an integral part of these accounts.

Liverpool Arabic Centre**Charity number 1132186****A Company limited by guarantee number 05536638****Balance sheet****as at 31 March 2022**

		2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed Assets					
Tangible Assets	(10)	569	-	569	711
Total fixed assets		<u>569</u>	<u>-</u>	<u>569</u>	<u>711</u>
Current Assets					
Debtors and prepayments	(11)	21,274	-	21,274	683
Cash at bank and in hand	(12)	84,061	14,987	99,048	91,501
Total current assets		<u>105,335</u>	<u>14,987</u>	<u>120,322</u>	<u>92,184</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	34,762	-	34,762	24,149
Total current liabilities		<u>34,762</u>	<u>-</u>	<u>34,762</u>	<u>24,149</u>
Net Assets		<u>71,142</u>	<u>14,987</u>	<u>86,129</u>	<u>68,746</u>
Funds of the charity					
Restricted Funds		-	14,987	14,987	20,162
Unrestricted funds		71,142	-	71,142	48,584
Total Funds		<u>71,142</u>	<u>14,987</u>	<u>86,129</u>	<u>68,746</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2022

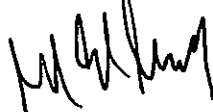
the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 18 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 7th December 2022 and signed on their behalf by:



Mohamed El Gadhy
Director / Trustee

Liverpool Arabic Centre
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2022

	2022	2021
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	17,383	16,009
Depreciation	142	-
Investment income	(6)	-
(Increase)/decrease in debtors	(5) (20,591)	7,810
Increase/(decrease) in creditors	10,613	14,035
	<u>7,541</u>	<u>37,854</u>
 Cash flows from investing activities		
Investment income	(6) 6	-
	<u>7,547</u>	<u>37,854</u>
Net increase/(decrease in cash:	<u>91,501</u>	<u>53,647</u>
Total cash as at 1 April 2021	<u>99,048</u>	<u>91,501</u>
Total cash as at 31 March 2022		

The notes on pages 12 to 18 form an integral part of these accounts.

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2022

1 Basis of preparation

- These accounts (financial statements) have been prepared under the historical cost convention,
- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
- (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 8a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. projects), the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2022

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

One trustee received out of pocket expenses (note 14) during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2022

4 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	18,318	-	18,318	-
	<u>18,318</u>	<u>-</u>	<u>18,318</u>	<u>-</u>

5 Income from charitable activities

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Liverpool City Council: Community Resource Gr	-	4,500	4,500	10,000
Liverpool City Council: Prevent	-	-	-	25,000
Liverpool City Council: Our Liverpool	-	3,500	3,500	7,000
Liverpool City Council: Community Champions	-	35,735	35,735	-
Liverpool City Council: Community MH Fund	-	17,630	17,630	-
Liverpool CCG	-	20,000	20,000	-
HMRC: CJRS	585	-	585	9,107
The Armed Forces Covenant Fund	-	-	-	19,225
The Steve Morgan Foundation: COVID response	-	-	-	1,957
LCVS: VRU Grant	-	-	-	5,000
LCVS: Education Project	-	-	-	17,075
LCVS: Activities Programme	-	27,970	27,970	-
The Community Foundation	-	-	-	4,750
Torus Foundation	500	-	500	-
Donations	12,550	-	12,550	1,342
	<u>13,635</u>	<u>109,335</u>	<u>122,970</u>	<u>100,456</u>

6 Other incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Contributions	730	-	730	10,162
	<u>730</u>	<u>-</u>	<u>730</u>	<u>10,162</u>

7 Investment Income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest Received	6	-	6	40
	<u>6</u>	<u>-</u>	<u>6</u>	<u>40</u>

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2022

8 Expenditure of charitable activities

	Fathers & Sons	Our Liverpool	CCG-NHS	Education Fund LCVS	Community Champions	CCG Diabetes	Education Project	Aden Narrative	Activities Program	LCC: MH Fund	Central Admin	Total 2022
Incoming Resources												
Grants		3,500	10,000		35,735	10,000	5,085		27,970	17,630	13,050	122,970
Contributions							18,318				730	730
Donations												18,318
Interest											6	6
Total Incoming Resources	-	3,500	10,000	-	35,735	10,000	23,403	-	27,970	17,630	13,786	142,024
Administration												
Wages & Salaries			7,139		29,430	8,200	4,692	8,384	8,247	4,930	325	58,170
Session Tutors				3,720				1,930				18,827
Telephone & IT			422						82		2,483	2,987
Printing & Stationery			251				20	697	140		345	1,453
Travel & Training					492	635					15	1,127
Other Expenses					300	344						659
Advertising & PR			144									-
Subscriptions								2,680			312	2,680
Consultancy fees											142	142
Accountancy												
Depreciation												
Premises												
Rent, Rates & Security			1,630		1,720			925				4,275
Utilities								700				-
Insurance			35									735
Cleaning												-
Repairs & maintenance												-
Other												
Group Activities		161	104	4,542	1,202	669	2,751	1,440	15,055		2,504	28,428
Trustee Expenses												-
Volunteer Expenses		1,860		172	1,728		109	73	125		635	4,702
Total outgoing resources	-	2,021	9,725	8,434	34,872	9,848	7,572	16,829	23,649	4,930	6,761	17,383
Income / expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Balance c/fwd @ 31st March 2021	-	1,479	275	(8,434)	863	152	15,831	-	4,321	12,700	7,025	17,383

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2022

8a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Liverpool CCG	-	10,000	9,725	-	275
Liverpool CCG: Diabetes	-	10,000	9,848	-	152
Liverpool City Council: CC	-	35,735	34,872	-	863
Liverpool City Council: HAF	-	21,980	18,899	-	3,081
Armed Forces Covenant Fund	16,422	-	16,829	-	(407)
Education Project	106	23,403	7,572	-	15,937
Fathers & Sons	411	-	-	-	411
Our Liverpool	3,187	3,500	2,021	-	4,666
LCVS: VRU	36	-	8,434	-	(8,398)
LCVS: Fab Feb	-	3,000	3,008	-	(8)
LCVS: MPAC	-	2,990	3,302	-	(312)
	-	-	-	-	-
	<u>20,162</u>	<u>110,608</u>	<u>114,510</u>	<u>-</u>	<u>16,260</u>

Purpose of restricted funds
As outlined in the trustees' report

9 Governance Costs	2022 £	2021 £
Independent Examiners' fee	315	315
Annual Return Fee	13	13
Trustee Expenses	<u>309</u>	<u>309</u>
	<u>637</u>	<u>637</u>

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2022

10 Tangible assets	Fixtures & Fittings	Computers & Equipment	Total
	£	£	£
<u>Cost</u>			
At 1 April 2021	-	16,420	16,420
Additions	-	711	711
At 31 March 2022	-	17,131	17,131
<u>Depreciation</u>			
At 1 April 2021	-	16,420	16,420
Charge for year	-	142	142
At 31 March 2022	-	16,562	16,562
<u>Net book value</u>			
At 31 March 2022	-	569	569
At 31 March 2021	-	-	-
11 Debtors and prepayments	2022	2021	
	£	£	
Debtors	21,274	683	
Prepayments	-	-	
	21,274	683	
12 Cash at bank and in hand	2022	2021	
	£	£	
Current accounts	54,872	39,518	
Business Account	42,097	51,457	
Credit card	1,000	-	
Cash in hand	1,080	526	
	99,048	91,501	
13 Creditors and accruals	2022	2021	
	£	£	
Creditors	19,235	12,790	
Accruals	15,527	11,359	
	34,762	24,149	
14 Trustee remuneration and expenses	2022	2021	
	£	£	
Total amount paid	-	-	
No trustees received any out of pocket expenses (2021: 0)			

Liverpool Arabic Centre
Comparative Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
Income from:				
Income from donations	18,318	-	-	-
Income from charitable activities	13,635	39,481	109,335	60,975
Other incoming resources	730	10,162	-	-
Investment income	6	40	-	-
Total Incoming resources	32,689	49,683	109,335	60,975
Expenditure on:				
Charitable activities	10,131	23,047	114,510	71,602
Net incoming / (outgoing) resources	22,558	26,636	(5,175)	(10,627)
Transfers between funds	-	(1,436)	-	1,436
Net movement in funds	22,558	25,200	(5,175)	(9,191)
Reconciliation of funds				
Total funds as at 1 April 2021	48,584	23,384	20,162	29,353
Total funds as at 31 March 2022	71,142	48,584	14,987	20,162