

TUEBROOK HOPE GROUP

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2020**

Charity Registration No. 1133489

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TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees are pleased to present their annual report for the year ended 31st December 2020.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

The intervention of Covid put a serious delay on our plans and we implemented close down prior to Government instruction.

As a response to support our pensioners and the wider community we launched the Tuebrook Good Neighbour Scheme delivering food hampers to vulnerable residents bringing in multiple funding streams from Liverpool City Region, Liverpool City Council, West Derby Wastelands National Lottery Community Fund and P H Holt Foundation.

We had support from former Cllr Kay Davies to extend our hamper scheme to County/Walton.

During later phases when regulations were lifted, we introduced several training courses.

We continued building maintenance and improvements with support from Skelton Bounty to install new kitchen ventilator, renew floor items and a fire exit ramp.

We supported essential maintenance for Christ Church Chapel South wall.

Several funded coach trips and summer on food campaign were delayed to 2021.

Our greatest disappointment is after having worked so hard to put in options for continued community use of Stoneycroft URC, whilst the building has been transferred to the ownership of Stoneycroft Pentecostal Church we have as yet not developed any community use.

FINANCIAL REVIEW

Total income in the year was £74,131 (2019: £53,295) of which £52,574 (2019: £19,054), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £73,299 (2019: £64,504), leaving a surplus in the year of £832 (2019: deficit £11,209).

At 31st December 2020 the charity's reserves stood at £23,807 (2019: £22,975) of which £6,363 (2019: £349) represented restricted funds.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, the free reserves totalled £16,986. The charity requires £6,685 for three months' running costs.

The balance of the unrestricted reserves is to be used on the maintenance of the building and to keep the projects going.

PLANS FOR THE FUTURE

Work with Christ Church Trustees to maintain building's complex fabric.

Build up pensioners' and community activity in compliance with lifting of Covid Regulations.

Network with other community groups recovering from Covid 19 and relaunch community coach trips.

Support outreach Youth Work

Explore options to extend facilities at Tuebrook Hope Centre.

Covid 19

We continue to monitor all government and public health recommendations and have taken a cautious phased return of activities. We have had support from the furlough scheme and Liverpool City Council has agreed we vary and be flexible with their community resources grant. As a consequence, our reserves have buffered us against the impact of loss of revenue due to Covid whilst remaining at a level to deal with future building needs

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report; any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group

Charity Number 1133489

Address & Office Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook
Liverpool
L13 8AZ

Trustees During the year members of the Board of Trustees were as follows:

P Boardman

P Buckley (Appointed 11th November 2020)

J Clarke (Resigned 9th November 2020)

M Coyne (Appointed 16th June 2020)

T Doolan (Appointed 21st July 2021)

J Dunne

A Hines

Pastor C Ikerl

Cllr W Lake (Chair)

D Maher

J Parry (Deputy Chair)

P Rainford (Resigned 7th March 2020)

J Richardson

A Roberts (Resigned 31st December 2020)

G Roberts

K Russell

H L Williams (Treasurer)

Independent Examiner Graham Wright B A (Hons), FCA DChA,
c/o LCVS
151 Dale Street,
Liverpool,
L2 2AH

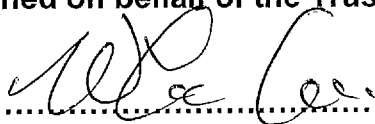
TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Bankers

Natwest plc
509 Prescot Road,
Liverpool,
L13 3BZ

Signed on behalf of the Trustees



.....
Cllr W Lake
Trustee and Chair

Date: 25th Oct 2021
.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TUEBROOK HOPE GROUP

I report on the accounts of the charity for the year ended 31st December 2020 which are set out on pages 6 to 16.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Name: **Mr Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS, 151 Dale Street, L2 2AH**

Dated:27 October 2021.....



TUEBROOK HOPE GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Donations and legacies	2a	6,384	-	6,384	761
Charitable activities	2b	15,173	52,574	67,747	52,534
Total income		21,557	52,574	74,131	53,295
Expenditure on:					
Charitable activities	4	26,739	46,560	73,299	64,504
Total expenditure		26,739	46,560	73,299	64,504
Net (expenditure)/income, net movement in funds		(5,182)	6,014	832	(11,209)
Total funds brought forward	8,9	22,626	349	22,975	34,184
Total funds carried forward	7-9	17,444	6,363	23,807	22,975

The notes on pages 8 to 16 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	31 st December 2020		31 st December 2019	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		458		1,850
Current assets					
Debtors	5	691		1,195	
Cash at bank and in hand		24,961		22,720	
		-----		-----	
		25,652		23,915	
Current liabilities					
Creditors: amounts falling due within one year	6	(2,303)		(2,790)	
		-----		-----	
Net current assets			23,349		21,125
Total assets less current liabilities			-----		-----
			23,807		22,975
			=====		=====
Funds:					
Unrestricted funds	7, 8		17,444		22,626
Restricted funds	7, 9		6,363		349
			-----		-----
			23,807		22,975
			=====		=====

Approved by Trustees on 25th October 2021

.....
 Cllr W Lake Trustee and Chair

25th October 2021
 Date

.....
 H L Williams, Trustee

26th October 2021
 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Although, due to Covid-19, there will be a reduction of room hire and coach trips, the Trustees are confident that the levels of liquidity and free reserves will not affect the Charity operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
a. Donations and legacies:				
Donations	6,384	-	6,384	761
	=====	=====	=====	=====

Income from donations and legacies for 2019 related wholly to unrestricted funds

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
b. Charitable activities:				
Activities	-	-	-	940
Albert Gubay Charitable Fund	-	3,000	3,000	-
Eleanor Rathbone Charitable Trust	-	-	-	1,000
Hemby Charitable Trust	-	500	500	-
HMRC Job Retention Scheme	9,351	-	9,351	-
John Moores Foundation	-	-	-	1,000
LCR Cares Covid 19 Community Support Fund	-	4,000	4,000	-
LCVS Community Impact Fund	-	-	-	2,000
Liverpool City Council	-	1,000	1,000	6,000
Liverpool City Council – Community Resource Grant	-	4,200	4,200	-
Liverpool City Council – Hardship Fund	-	4,129	4,129	3,120
Liverpool City Council – Ministry of Housing, Communities and Local Government	-	-	-	1,454
Mayoral Neighbourhood Fund	-	15,945	15,945	-
National Lottery Community Fund – Covid 19 Community Support	-	7,800	7,800	-
NHS Liverpool CCG	-	3,000	3,000	-
Onward Homes	-	-	-	500
Pensioners' and coach trips	2,832	-	2,832	19,288
P H Holt Foundation	-	2,500	2,500	-
Skelton Bounty	-	1,000	1,000	-
Torus Foundation	-	1,500	1,500	-
Torus Foundation Community initiatives Fund	-	2,000	2,000	2,000
Venue Hire	2,990	-	2,990	13,252
West Derby Wastelands	-	2,000	2,000	1,980
	15,173	52,574	67,747	52,534
	=====	=====	=====	=====

Income from charitable activities in 2019 comprised £33,480 for unrestricted funds and £19,054 related to restricted funds

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
To provide facilities for the advance of education, recreation and leisure time	68,597	4,702	73,299	64,504
	=====	=====	=====	=====

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

a. Analysed as follows:

	2020	2019
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	12,400	12,371
Food hampers	40,011	-
Workshops and classes	5,120	15,380
Building running costs	9,540	12,166
Insurance	856	1,218
Coach trips	-	12,685
Room hire	-	1,950
Donations	-	4,250
Fareshare	670	1,003
	68,597	61,023
	-----	-----
<i>Support & governance costs:</i>		
Office costs	1,139	793
Equipment	60	-
Travel	1,196	-
Sundry	-	78
Training	-	290
Loss on disposal of fixed asset	36	-
Payroll fee	90	135
Accountancy	825	775
Depreciation	1,356	1,410
	4,702	3,481
	-----	-----
Total expenditure on charitable activities	73,299	64,504
	=====	=====

£46,560 (2019: £28,280) of the above expenditure is restricted expenditure

b. Staff Costs	2020	2019
	£	£
Gross wages and salaries	12,400	12,371
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2020	2019
Charitable activities	0.50	0.50
	=====	=====

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees are not remunerated for their services and are not included in the number of employees.

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
Cost	£	£	£	£
Balance at 1 st January 2020	6,136	1,060	6,090	13,286
Disposal in the year	(359)	-	-	(359)
	-----	-----	-----	-----
Balance at 31st December 2020	5,777	1,060	6,090	12,927
	-----	-----	-----	-----
Depreciation				
Balance at 1 st January 2020	5,712	852	4,872	11,436
Charge for the year	86	52	1,218	1,356
Disposal in the year	(323)	-	-	(323)
	-----	-----	-----	-----
Balance at 31st December 2020	5,475	904	6,090	12,469
	-----	-----	-----	-----
Net book value at 31st December 2020	302	156	-	458
	=====	=====	=====	=====
Net book value at 31 st December 2019	424	208	1,218	1,850
	=====	=====	=====	=====

5. Debtors

	2020	2019
	£	£
Prepayments	691	1,195
	=====	=====

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	825	1,700
Creditors	-	1,090
Tax and social security	1,478	-
	-----	-----
	2,303	2,790
	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

7. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets £	Total £
Unrestricted Funds			
General Fund	458	16,986	17,444
	-----	-----	-----
Restricted Funds			
Mayoral Neighbourhood Fund	-	2,363	2,363
P H Holt Foundation	-	2,500	2,500
Torus Foundation	-	500	500
West Derby Wastelands	-	1,000	1,000
	-----	-----	-----
	-	6,363	6,363
	-----	-----	-----
Totals	458	23,349	23,807
	=====	=====	=====

8. Unrestricted Funds

	Funds at Beginning of year £	Movements in the Year		Funds at End of year £
		Income £	Expenditure £	
General Fund	22,626	21,557	(26,739)	17,444
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

9. Restricted Funds

	Funds at Beginning of year	Movements in the Year		Funds at End of year
		Income	Expenditure	
	£	£	£	£
Albert Gubay Charitable Fund	-	3,000	(3,000)	-
Co-operative Group	36	-	(36)	-
Hemby Charitable Trust	-	500	(500)	-
LCR Cares Covid 19 Community Support Fund	-	4,000	(4,000)	-
Liverpool City Council	-	1,000	(1,000)	-
Liverpool City Council - IT	100	-	(100)	-
Liverpool City Council – Community Resource Grant	-	4,200	(4,200)	-
Liverpool City Council – Hardship Fund	-	4,129	(4,129)	-
Mayoral Neighbourhood Fund	-	15,945	(13,582)	2,363
National Lottery Community Fund – Covid 19 Community Support	-	7,800	(7,800)	-
NHS Liverpool CCG	-	3,000	(3,000)	-
P H Holt Foundation	-	2,500	(-)	2,500
Skelton Bounty	-	1,000	(1,000)	-
Symphony Housing	120	-	(120)	-
Torus Foundation	-	1,500	(1,000)	500
Torus Foundation Community initiatives Fund	-	2,000	(2,000)	-
West Derby Wastelands	93	2,000	(1,093)	1,000
	-----	-----	-----	-----
	349	52,574	(46,560)	6,363
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Albert Gubay Charitable Fund – Contribution toward food hampers during Covid 19 pandemic.

Co-operative Group – Contribution towards the purchase of an additional fridge.

Eleanor Rathbone Charitable Trust – Contribution towards Harmony course.

Hemby Charitable Trust – Contribution towards repairs and maintenance

John Moores Foundation – Contribution towards 'Go Fed' project.

LCR Cares Covid 19 Community Support Fund - Contribution toward food hampers during Covid 19 pandemic.

LCVS Community Impact Fund – Contribution towards summer programme.

Liverpool City Council - Contribution towards food hampers during Covid 19 pandemic and core costs previous year

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Liverpool City Council – Community Resource Grant- Contribution towards salaries and core costs £221 salaries and £3,979 building improvements

Liverpool City Council – Hardship Fund – Contribution toward food hampers during Covid 19 pandemic.

Liverpool City Council – IT – Contribution towards the purchase of a computer and printer.

Liverpool City Council – Ministry of Housing, Communities and Local Government – Contribution towards community-led street and town centre clean-ups.

Mayoral Neighbourhood Fund - Contribution toward food hampers during Covid 19 pandemic.

National Lottery Community Fund – Covid 19 Community Support - Contribution toward food hampers during Covid 19 pandemic and repairs

NHS Liverpool CCG - Contribution toward food hampers during Covid 19 pandemic.

Onward Homes - Contribution towards summer programme.

P H Holt Foundation - Contribution towards the support of youth and community welfare.

Skelton Bounty – Contribution towards building improvements

Symphony Housing – Contribution towards the acquisition of solar panels.

Torus Foundation - Contribution toward food hampers during Covid 19 pandemic and history exhibition

Torus Foundation Community initiatives - Contribution toward food hampers during Covid 19 pandemic.

West Derby Wastelands – Contribution towards the acquisition of solar panels, roof repairs, painting & decorating and towards activities costs and additional funds for contribution towards summer programme and toward food hampers during Covid 19 pandemic plus cookery classes.

10. Guarantees and Other Financial Commitments

The is no financial commitment under non-cancellable for the operating lease. The charity has paid rent in advance up to June 2025.

11. Related Parties

There were no material related party transactions during the year which require disclosure (2019: None).