

REGISTERED COMPANY NUMBER: 07150747 (England and Wales)
REGISTERED CHARITY NUMBER: 1141530

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
YKids

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for the Year Ended 31 August 2021

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Report of the Trustees
for the Year Ended 31 August 2021

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 2021. 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).

2020-21 has been another interesting and challenging year as we continued to manage our activities and benefit our community throughout the Covid 19 Pandemic. This report outlines our aims and objectives as a charity and how we implemented these during both 6 months lockdown, and six months with some restrictions still in place. This report also briefly outlines our community impact, as we sought to alleviate increased need and demand during unprecedented times.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ykids is a charity working to bring hope to at risk and vulnerable children and young people and their families. While our base and primary focus is Bootle, Merseyside, we have a wider remit to impact children and young people across the region.

Our vision is to raise World Changers - equipping young people to believe that they can, and then do make a difference. We want children and young people to feel safe, loved and lead happy and productive lives, making a positive impact in their own lives and in the lives of those around them. This is particularly important in areas of deprivation where children often lack opportunity, face increased challenges and have low aspirations.

Aims:

Make Change: To equip young people to cope with whatever life throws at them, have plans and hopes for their future and skills to make their dreams a reality.

Be Change: To encourage young people to 'be the change they want to see' in their community

Champion Change: To enable our community, families and institutions to make change to nurture young people in an environment where they can thrive.

Objectives

As a result of their involvement with Ykids, children and young people will:

- Have increased emotional resilience
- Engage in social action, volunteering, community events and have a voice for change
- Feel nurtured, valued and flourish
- Have greater aspirations for themselves and others resulting in community transformation

Historically, Ykids has offered a variety of activities to turn these aims into reality. They centre around:

- **Youth & Children** - we offer multiple regular groups aimed at children 5-17 years focussed on wellbeing, mentoring, citizenship, belonging, skills development and fun. These include one off events and activities, as well as short and longer-term programmes.
- **Families** - we offer support and promote family cohesion through family projects, peer mentoring and training, one-to-one support and practical help such as court and hospital visits, food through our community pantry and crisis intervention.
- **Wellbeing** - addressing physical and emotional wellbeing through cooking, nutrition, sport, and early intervention projects.
- **Training** - we offer apprenticeships, work placements, an intern programme, work experience, bespoke and accredited training opportunities.
- **Enterprise** - Ykids aims to be a more self-sustaining charity. We do this through social enterprise business. Kingsley & Co is our Victorian Explorer themed children's bookshop and literacy project which aims to support children and family wellbeing through story and generate some income for the charity.
- **Community** - we host community events including the Believe Awards, Bootle Children's Literary Festival, fun days, community art projects and social action involving multiple partners and the wider community.

Report of the Trustees
for the Year Ended 31 August 2021

- **Education** - we work in primary and secondary schools to deliver assemblies, self-esteem programmes and extracurricular activities, building relationships, mentoring and offering curricular enhancing projects.

- **Faith** - Ykids has a Christian ethos and therefore some of our work is with local churches. We work in partnership with churches, support employment, deliver training and activities to promote effective outreach in deprived communities. We also deliver in house projects such as Monday Night Live for young people who wish to explore aspects of the Christian faith.

Our charity's purposes, as set out in the objects contained in the company's memorandum of Association, are:

"To advance the Christian religion and to advance the education of children by providing educational and recreational activities to develop their mental, emotional and spiritual capacities so that their quality of life may be improved for the public benefit."

OBJECTIVES AND ACTIVITIES

Covid Response

During the Covid 19 pandemic it has been necessary to adapt our delivery in order to adhere to government guidelines and restrictions while still delivering our core work. During the first half of the academic year the Liverpool city region saw increasing rates of infection which led us to the decision to keep our core children's and youth projects online for consistency. This proved to be the correct decision as Liverpool became the first area to be 'locked down' again after a fairly restriction free summer. This lockdown then continued for over 5 months.

In order to meet the growing needs of our community during this time we responded by:

- Delivering multiple age appropriate weekly themed Zoom groups for children and teens similar to our face to face projects. This included delivering weekly project packs containing resources and snack to children's homes to help them fully engage.
- Offering support through online mentoring and a dedicated phone line.
- Sending out monthly activity packs with crafts, games and books to 250 children.
- Setting up a digital loan scheme for those struggling to access online
- Delivering a birthday present to every child who was on our free membership list.
- Opening a community pantry offering £30 worth of fresh food for £3.50 to families of children who were members.
- Delivering a Christmas club that worked in a similar way to Pantry but offered new toys for parents to choose, paying only weekly membership.
- Family Zoom quiz nights attended by 70 plus people each time.
- Family support via a helpline, Facebook group and individual mentoring.
- Virtual walks engaging both children and parents who counted steps and gained medals on completion.
- Socially distanced events such as activity trails.
- Parents online book club
- Creating entertaining online content and a dedicated website full of ideas for activities to do at home.

We also became an Arts Award centre and delivered an online arts programme for children, developed a Horrid History Map of Bootle with support from the Heritage Lottery Fund, delivered online lessons in schools and set up a volunteer reading and mentoring project.

Digital skills

Thanks to support from the Steve Morgan Foundation, DCMS, Liverpool City Region and John Moores Foundation, we were able to replace our digital equipment and develop our digital skills and qualifications. This has proved invaluable and greatly enhanced our offer and efficiency both during lockdowns and now as we move forward.

Faith

As a Christian Ethos organisation some aspects of our work are focused on the Christian faith. During lockdown we sent out a message of encouragement every Sunday which was well received and developed a youth church project called Monday Night Live for young people who wished to explore faith. These monthly online events were very popular and it is hoped that they will develop as we deliver them in person from October 2021.

OBJECTIVES AND ACTIVITIES

Due to restrictions our usual support with the Liverpool Diocese leavers services went online, with Ykids helping to create action song videos and supporting editing so that the service could go out to hundreds of schools across Merseyside reaching over 6000 year 6 children. We also had the opportunity to make a radio programme for All Stars Kids Club who were streaming programmes across the UK and USA during Easter. The programme featured quizzes, games, news and stories from our interns.

This year we also took on 4 faith interns who supported every aspect of Ykids work while exploring a calling to children and youth work. All interns grew in confidence and skills with all 4 moving on to higher education once they had finished. The interns all brought their own skills, vitality and ideas to Ykids offer and very much enhanced what we were able to offer.

Outcomes:

- As a result of our work we found that we did not have a significant drop off of members and groups remained at 90% attendance most weeks despite being online.
- We built stronger relationships with whole families.
- We were more trusted which meant that more children and families opened up to us about their mental health, wellbeing, financial and other challenges.
- Parents, children and young people told us that our work had enabled them to cope, manage their wellbeing, feel less isolated and for some, even thrive, through a difficult year.
- Our reputation increased across the community and as restrictions lifted we saw a large increase both in need and demand for our services. This evidenced our success in responding to our community effectively over the long lockdown months but also raised issues around capacity.

Unfortunately we were not able to open our Kingsley and Co project properly or at all for almost 6 months. We therefore had no income and were unable to deliver face to face projects or community events due to the nature of lockdowns. We did however find creative ways to promote literacy and a joy of story through socially distanced events, online projects, online lessons, pre-recorded messages and stories from authors and by giving away 1,200 books.

April 2021 - restrictions easing

We were able to deliver face to face work again from April but the use of face masks hampered the work considerably. Groups of children/ young people returned to pre pandemic numbers but we were unable to deliver the variety and complexity of projects we would have done formerly. We did however note the increase in anxiety and mental health related issues among young people and families, and as expected the increased financial challenges families were facing.

Most restrictions were lifted as schools broke up for the summer. We were aware that many local families were unable to take their children on holiday both because of affordability and due to restrictions and that many were unable to even take their children away for day trips. We therefore put together a summer programme of FREE activities to bring some joy and normal socialisation back into young people's lives. This included:

- 6 x family themed fun days attended by 10 - 15 families each time - around 60 people. Unfortunately we still needed to be cautious around over populating a building and so we had to turn away just as many families each week as we could not expand our capacity.
- Youth and children's day trips

Report of the Trustees
for the Year Ended 31 August 2021

OBJECTIVES AND ACTIVITIES

- Summer activity packs to 250 children
- Free x 6 weeks of community Pantry ensuring low income families were able to feed their children well.
- Story workshops at Kingsley and Co
- 3 week Dino Dig, featuring a giant sand pit filled with fossils, crafts, dinosaur keeper training workshops, dinosaur experts, comedy cavemen and an animatronic dinosaur. Over 6,500 people attended over the 3 weeks and feedback was exceptional. 85% of those who attended were from deprived neighbourhoods in Merseyside and 55% were on free school meals.

Outcomes

The sheer numbers of people attending projects evidence that people felt starved of community and enjoyed the opportunity to get together and for their children to engage with free fun and educational opportunities.

15 young people gave up their summer holidays to volunteer working in the bookshop, café, with family fun days and events.

We saw an increase in the way in which parents valued our services and staff and began to offer to get involved and volunteer themselves.

We saw an increased interest in all our projects and activities and from Sept 21 have seen group numbers increase dramatically, challenging our staffing and space capacity to the point when group sizes and dynamics have had to be changed and we are seeking funding for additional staff to bring down waiting lists.

Families valued the impact having free pantry membership had on them over the summer - particularly as the majority were on free school meals.

Post Covid - challenges and our response

There are a few key areas that we wish to address during this coming year where we have identified need post pandemic. This is in addition to the current ongoing needs of the community due to poverty and disadvantage. They include:

Children's mental health - there has been a significant increase in the number for children exhibiting low to medium mental health issues such as anxiety, fear and worry. Waiting lists for support are 2 years long so we need to address issues as soon as they are identified with the hope that early intervention will prevent later escalation. We will be delivering more 'Giant Slayers' programmes to help children to understand how their body works and give them tools to address their anxiety.

Food poverty - our pantry now has 45 members who regularly use the project. We have to limit this as we do not have the room to expand and we do not wish to become a food focused charity however currently we are able to manage all those who ask to join.

Parental support and well being - the pandemic has also adversely affected the mental wellbeing of many parents. We are therefore putting into place a number of projects to support them including a 'Calm and Create' space during the day where parents can drop in chat, do craft, etc. as well as continuing the book club, and restarting our parent training drop in on a Friday morning.

OBJECTIVES AND ACTIVITIES

Children's behaviour and socialisation - many younger children have missed most of 2 years at school and as a result are behind in their socialisation. Being able to share, play fairly, take turns, sit still, listen to others and participate in teamwork, are skills they are lacking. To this end we are delivering projects which promote these essential life skills and help children catch up.

Educational Catch up - Bootle is an area ranked in the bottom 6% in the UK for literacy. In order to promote literacy through a joy of engaging with literature we intend to deliver the 3rd Bootle Children's Literary Festival based out of Kingsley & Co in the Bootle Strand, working with over 20 schools and 20 artists and authors. We also plan to deliver a wide range of activities from Kingsley & Co to continue to promote literacy including school visits, workshops, story and rhyme and a 2 week summer pirate event. Our current classroom will be converted into a discovery room and we plan to expand into the shop unit next door to create a larger classroom.

Financial poverty - while we cannot give financial advice we will be working with partner organisations to bring in debt advisors, deliver money courses and teach children key financial skills. Our ongoing Pantry and Christmas Club also contribute to helping families to budget and make the most of what they have.

OBJECTIVES AND ACTIVITIES

Ykids approach

We operate from an Asset Based Community Development perspective, recognising the strengths and positives in every person. We seek to build on these strengths to enable individuals to discover what their own gifts, talents and interests are and to encourage them in these fields.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Who Benefits from Ykids?

Children, young people, families and the wider community, predominantly in Bootle but also in other areas across Merseyside.

Bootle as an area is often characterised by gangs, drug use and poverty.

In our immediate area:

- 46% of children live in poverty
- 36% of all adults are out of work and 47% of houses are owned by social landlords
- 42% of working age adults have no qualifications
- 48% of children are growing up in lone parent families
- Life expectancy for girls is 69; 11 years below the national average
- Life expectancy for boys is 77; 7 years below the national average and a huge 20 years lower than in the UK's most affluent areas
- Literacy levels are in the bottom 6% in the UK
- On average approximately 200 crimes are committed each month within a mile radius of our building.

According to the indices of multiple deprivation, the areas in which we work are in the 'most deprived' in the UK. Poverty is not just a lack of money. It also affects education, attainment but most of all it affects people's view of themselves, giving a message that they are not as valuable as someone who has more money.

Ykids is based in Bootle and we desire to see change in this area. As such, our immediate beneficiaries are children, young people and families living in Bootle and the surrounding area who can directly access our face-to-face projects and activities. For larger events and activities such as the Dino Dig, Believe Awards and Bootle Children's Literary Festival, Ykids has a regional reach. Children and young people are always our priority.

**ACHIEVEMENT AND PERFORMANCE
STATS**

Ykids Delivery - Sept 2020 to Aug 2021

- 14 children gaining Arts awards
- 40 Christmas hampers distributed
- 30 families regularly attending the community pantry
- 58 summer holiday sessions
- 120 Zoom group meetings
- 350 Christmas gifts distributed through Christmas Club
- 1,500 activity packs distributed
- 2,000 Horrid History Maps and interactive website created.
- 6,000 children experiencing Liverpool Diocese Leavers service online
- 6,500 people attending the 3 week Dino Dig in Bootle Strand
- 37,440 meals distributed through pantry
- Many children, worldwide, listening to our radio show.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

What people say:

"I just can't thank you enough for this, we weren't going to have a proper Christmas dinner, just basic as we just couldn't afford it. This year has been awful for my family trying to make ends meet. People think if you work...you are ok, well we are not. This is going to make a huge difference to us, I just cannot thank you enough."

Parent and member of Community Pantry on receiving a Christmas Hamper thanks to the support of the Albert Gubay Foundation

'[Giant Slayers has] helped me a lot. Now I am not as afraid to tell my parents how I feel. Also, the [gratitude] jar and bin have helped me a lot because the bin has actually made my worries go away! I also enjoyed it because when we did the pit and the peak and that stuff, when it was my turn, I wasn't as afraid to show how I felt.'

Child aged 8 attending the Giant Slayers programme

Absolutely fantastic, outstanding, fab, fab, fab. Thank you so so much. Staff really friendly and my son has a disability

Parent after family attended the summer Dino Dig Project in the local shopping centre.

Best shop EVER. Brilliant books, magical and fun. This is better than any book shop. I would recommend this for anyone who is inspired by books. Thank you for inspiring more people.

Child aged 9 visiting Kingsley and Co

Simply boss! One of a kind-shop, just what Bootle needs, life and culture!! P.S Staff are brilliant and so interactive. Love and Respect Peter.

Visitor to Kingsley and Co

How our activities deliver public benefit

Our main activities and who we help with are described above. All our charitable activities focus on enhancing the lives of children and young people, promoting self-esteem, positive mindsets, mental wellbeing, health, emotional resilience, skills, employment and raising aspirations and are undertaken to further our charitable purposes for the public benefit.

Report of the Trustees
for the Year Ended 31 August 2021

FINANCIAL REVIEW

Financial Review

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure for 2020-21 excluding capital was £472,000 and therefore the target is £75,000 to £150,000 in general funds.

While this is the Trustees intention, the present level of reserves fall significantly short of this target level. This is due in part to a loss in earned income during the pandemic and the need for urgent community needs to be met in a time of crisis. We end the year however in a healthier position and have begun to build some reserves again.

Although the strategy is to continue to build reserves through planned operating surpluses, in the short term the trustees have also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Principal Funding Sources

Ykids is seeking to continue to diversify its funding sources and decrease its reliance on grant making trusts. In 2020-21 our income was made up of:-

Type of income	2017-18	2018-19	2019-20	2020-21	5 year target
Grants and					
Trusts	77%	70%	65%	72%	40%
Lottery	0%	1%	9%	5%	0%

Earned Income

SLA's/					
Contracts	19%	10%	15%	14%	20%
Earned					
income	2%	4%	5%	3%	20%

Individual

Donations

giving	2%	5%	6%	5%	10%
Corporate					
Giving	0%	10%	0%	1%	10%

NB: A large proportion of trust and grant funding was towards capital refurbishment in 2017-19.

While our income increased due to emergency Covid support grants, our targets to increase our diversification of income were impacted by the pandemic.

WHAT'S NEXT

During 2021-22 Ykids hopes to deliver a range of activities in response to need and to benefit our community. These include:

- Recruiting additional staff in order to expand our capacity so that children are not put on waiting lists
- Developing and rolling out the teen version of Giant Slayers created in consultation with young people
- Resuming our schools work once again
- Bootle Children's Literary Festival themed 'The Time Machine'
- Expanding the work of Kingsley & Co including developing a number of events, regular workshops and projects that promote a joy of story through the arts and literature.
- Explore options for adding a green roof to our current building and address current roof repairs.
- Develop Monday Night Live as a regional event
- Developing a new church partnership with The Kings Church by training and supporting a worker
- 2 week summer pirate festival
- Parent Calm and create programme, training and book club
- Recruiting and training more volunteers
- Continuing our intern programme
- The Believe Awards – a regional event celebrating remarkable children and young people
- Commissioning an external audit to evidence the long term impact Ykids is having in order to celebrate 20 years as a charity in Bootle in early 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

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.

The charity is a company limited by guarantee as defined by the Companies Act 2006 and is controlled by its governing document, a deed of trust.

The board of trustees are elected on a three year cycle with nominations for presentation to the AGM. The induction is carried out by Claire Morgans. None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Board of Trustees

We have an excellent board of active Trustees comprising of:

- Dr Jaime Craig - (Chair) consultant clinical psychologist specialising in children and families and child and adolescent mental health
- Mr Roy Coleman - retired with a background in insurance and HR
- Mr Kevin Thomas - HR and financial management for the RNLI
- Mr Steve Matthews - local planning manager at Sefton Council
- Mr Peter Morgan - businessman, finance expert, part of St James Place Wealth Management.
- Mrs Andrea Parry - retired former Finance Officer

The Board of Trustee meets a minimum of 4-6 times a year and as well as being the accountable body, board members also support special events and activities. During the pandemic, meetings have been more frequent.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Staffing

2019-20 was a lean year for Ykids and as a result we had to make a number of staff redundant, or staff chose to move on. In Jan 2020 our staff team dropped to just 7 members. We had no idea that we were about to enter into a pandemic. However, funders across the UK recognised the value of the third sector and its ability to act quickly to respond to need and many of the arduous processes of applying for funding were simplified and tight restrictions lifted. We benefited from this change and were able to respond quickly to the needs of children and the community. We continued to work throughout the pandemic and were able to secure additional funds for staffing. In September 2020 we were able to appoint 3 new staff - A Story Keeper and Project Manager for Kingsley & Co and a Faith based youth and children's worker for our faith projects. We also secured a year placement on the Rank Aspire Programme and employed a former volunteer, and another placement on the Rank Time to Shine Programme, employing a former parent/service user.

We reopened our Intern programme and took on 3 interns and later in the year appointed 3 young people on the Kickstart programme, one of whom we went on to employ full time.

Our staff structure at Ykids is purposefully designed to give lead members of staff the authority and scope to develop their own projects autonomously while also working under the CEO to ensure all work stays true to Ykids core values and our strategic direction. Our key staff include:

Management Team:

- Claire Morgans - CEO
- Darran Draper - Deputy CEO
- Beth Armstrong - Finance Officer and Administrator
- Neil Hayes - Youth Work Manager Project Leads
- Anne Woodruff - Family Worker
- Louisa Wanless - Children's and Family Worker
- Lucia Miller - Media and Marketing Manager
- Liz Jones - Kingsley and Co Manager
- Kat Bent - Story Keeper
- Luke Meehan - Christian Youth and Children's Worker

Interns and Trainees

We also took on

- 3 full time interns for the year
- 2 Rank Foundation Year placements
- 3 kickstarters - 6 month placements

Everyone works towards their own delivery plan targets and outcomes under the overall leadership of Claire Morgans, Ykids CEO and founder. Claire is the link between the day-to-day work of Ykids and the board of trustees who have ultimate accountability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Thank you

Ykids entered this pandemic with some uncertainty. All of our earned income disappeared over night meaning that key salaries and core costs were now unfunded.

Thanks to the support of our many funders we were able to move forward confidently. As restrictions and lock downs continued into a second year we have adapted and developed new ways to successfully reach our community.

On behalf of our community, volunteers, staff and trustees we want to say a huge thank you for your invaluable support which has helped us to be there for our community and continue to change lives in very challenging situations. We move forward into a time of further uncertainty and increased demand but aim to continue to meet challenges head on as we work alongside those who have been so profoundly impacted by poverty and the pandemic.

Thank you for journeying with us.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07150747 (England and Wales)

Registered Charity number

1141530

Registered office

99a Linacre Lane
Bootle
Merseyside
L20 6ES

Trustees

Company Secretary

Approved by order of the board of trustees on *26.04.22* and signed on its behalf by:

.....
Trustee

[Signature]
J. CRAIG

Independent examiner's report to the trustees of YKids ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

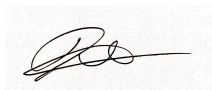
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FMAAT which is one of the listed bodies.

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.

David Hassall
FMAAT



Date:

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,769	431,000	498,769	386,551
Other trading activities	2	47,645	-	47,645	54,833
Total		115,414	431,000	546,414	441,384
EXPENDITURE ON					
Charitable activities					
Main		32,897	432,000	464,897	351,402
Other		40	42,279	42,319	48,124
Total		32,937	474,279	507,216	399,526
NET INCOME/(EXPENDITURE)		82,477	(43,279)	39,198	41,858
Transfers between funds	12	(18,290)	18,290	-	-
Net movement in funds		64,187	(24,989)	39,198	41,858
RECONCILIATION OF FUNDS					
Total funds brought forward		81,419	432,668	514,087	472,229
TOTAL FUNDS CARRIED FORWARD		145,606	407,679	553,285	514,087

Balance Sheet
31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	6	300	281,097	281,397	298,026
Social investments	7	1	-	1	1
		<u>301</u>	<u>281,097</u>	<u>281,398</u>	<u>298,027</u>
CURRENT ASSETS					
Stock	8	-	2,542	2,542	-
Debtors	9	70,619	480	71,099	107,445
Prepayments and accrued income		29	-	29	-
Cash at bank and in hand		77,550	136,973	214,523	112,793
		<u>148,198</u>	<u>139,995</u>	<u>288,193</u>	<u>220,238</u>
CREDITORS					
Amounts falling due within one year	10	(2,890)	(13,416)	(16,306)	(4,178)
NET CURRENT ASSETS		<u>145,308</u>	<u>126,579</u>	<u>271,887</u>	<u>216,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145,609</u>	<u>407,676</u>	<u>553,285</u>	<u>514,087</u>
NET ASSETS		<u>145,609</u>	<u>407,676</u>	<u>553,285</u>	<u>514,087</u>
FUNDS	12				
Unrestricted funds				145,609	81,419
Restricted funds				<u>407,676</u>	<u>432,668</u>
TOTAL FUNDS				<u>553,285</u>	<u>514,087</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

Balance Sheet - continued
31 August 2021

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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on26.04.22..... and were signed on its behalf by:

.....
Trustee
J. CHAK

Notes to the Financial Statements
for the Year Ended 31 August 2021

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.

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.

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.

Stock

Stock 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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Charitable Revenue Generated	47,645	54,833

3. NET INCOME/(EXPENDITURE)

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

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	40,495	36,275

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,252	310,299	386,551
Other trading activities	52,054	2,779	54,833
Total	128,306	313,078	441,384
EXPENDITURE ON			
Charitable activities			
Main	118,212	233,190	351,402
Other	1,628	46,496	48,124
Total	119,840	279,686	399,526
NET INCOME	8,466	33,392	41,858
Transfers between funds	436	(436)	-

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	8,902	32,956	41,858
RECONCILIATION OF FUNDS			
Total funds brought forward	72,518	399,711	472,229
TOTAL FUNDS CARRIED FORWARD	81,420	432,667	514,087

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2020	276,953	4,500	31,403
Additions	-	-	340
At 31 August 2021	276,953	4,500	31,743
DEPRECIATION			
At 1 September 2020	32,279	2,760	18,126
Charge for year	11,068	866	8,655
At 31 August 2021	43,347	3,626	26,781
NET BOOK VALUE			
At 31 August 2020	244,674	1,740	13,277
At 31 August 2021	233,606	874	4,962

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2020	48,256	30,303	391,415
Additions	-	23,526	23,866
	<hr/>	<hr/>	<hr/>
At 31 August 2021	48,256	53,829	415,281
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 September 2020	20,681	19,543	93,389
Charge for year	6,894	13,012	40,495
	<hr/>	<hr/>	<hr/>
At 31 August 2021	27,575	32,555	133,884
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 August 2020	27,575	10,760	298,026
	<hr/>	<hr/>	<hr/>
At 31 August 2021	20,681	21,274	281,397
	<hr/>	<hr/>	<hr/>

7. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 September 2020 and 31 August 2021	1
	<hr/>
NET BOOK VALUE	
At 31 August 2020	1
	<hr/>
At 31 August 2021	1
	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. STOCK

	31.8.21	31.8.20
	£	£
Stock	2,542	-
	<u>2,542</u>	<u>-</u>

9. DEBTORS

	31.8.21	31.8.20
	£	£
Amounts falling due within one year:		
Trade debtors	1,136	3,079
Other debtors	20	-
	<u>1,156</u>	<u>3,079</u>
Amounts falling due after more than one year:		
NorthPerk Inter Comp Loan	69,943	104,366
	<u>69,943</u>	<u>104,366</u>
Aggregate amounts	<u>71,099</u>	<u>107,445</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Bank loans and overdrafts (see note 11)	0	0
Trade creditors	1,900	2,885
Social security and other taxes	6,111	3,656
Pension	1,199	739
Accruals and deferred income	(95)	(29)
	<u>16,306</u>	<u>94,431</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.8.21	31.8.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	0	0
	<u>0</u>	<u>0</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	81,419	82,480	(18,290)	145,609
Restricted funds				
Rank Foundation - RAP Project	-	3,530	(2,545)	985
Children In Need	272	(272)	-	-
Rank Foundation - CAP Project	-	290	(290)	-
The Albert Gubay Charitable Foundation - Capital	43,474	-	(43,474)	-
The Henry Smith Charity	19,291	3,460	-	22,751
Rank Foundation - TTS Project	-	2,137	-	2,137
Leathersellers Company Charitable Fund	2,645	4,679	-	7,324
The Heritage Lottery Fund	9,919	(8,252)	-	1,667
Burbo Bank Orsted Community Fund	1,250	(1,250)	-	-
The UK Youth Fund	19,808	(19,022)	-	786
St James's Place Charitable Foundation	10,000	(10,000)	-	-
The Steve Morgan Foundation - Covid	3,170	(3,334)	164	-
Tilotson Bradbery Charitable Trust	3,000	(3,000)	-	-
LCR Cares	9,298	(9,298)	-	-
The Rank Foundation - Resilience Fund	12,966	(11,766)	-	1,200
The Beatrice Laing Trust	7,230	(4,254)	-	2,976
Arts Council England	15,098	(15,098)	-	-
The Fore's Raft Fund	2,045	(2,045)	-	-
Children In Need (Booster Grant)	2,990	(1,248)	-	1,742
The Liverpool One Foundation	-	6,750	-	6,750
The Tudor Trust	-	3,390	(75)	3,315
The Albert Gubay Charitable Foundation	5,000	(5,000)	-	-
Capital Assets	240,212	(36,282)	64,674	268,604
Curious Minds	-	(150)	-	(150)
29th May 1961 Charitable Trust	-	5,000	-	5,000
All Churches Trust - Kingsley & Co Sefton CVS - Community Champions	25,000	-	-	25,000
Ironmongers Company	-	2,500	-	2,500
John Moores Foundation	-	5,656	-	5,656
Julia & Hans Rausing Trust	-	3,194	-	3,194
Kickstart Scheme	-	8,843	-	8,843
Living Well Sefton	-	(907)	-	(907)
The Siobhan Dowd Trust	-	2,900	-	2,900
	-	10,000	-	10,000

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

The Steve Morgan Foundation (Salary)	-	757	(164)	593
Trusthouse Charitable Foundation	-	24,587	-	24,587
Well Sefton - SPHL	-	223	-	223
	<u>432,668</u>	<u>(43,282)</u>	<u>18,290</u>	<u>407,676</u>
TOTAL FUNDS	<u>514,087</u>	<u>39,198</u>	<u>-</u>	<u>553,285</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,414	(32,934)	82,480
Restricted funds			
Rank Foundation - RAP Project	22,502	(18,972)	3,530
Children In Need	31,200	(31,472)	(272)
Rank Foundation - CAP Project	720	(430)	290
Cargill - Kingsley & Co	3,955	(3,955)	-
The Henry Smith Charity	23,000	(19,540)	3,460
Rank Foundation - TTS Project	12,413	(10,276)	2,137
Leathersellers Company Charitable Fund	15,000	(10,321)	4,679
The 23 Foundation	1,000	(1,000)	-
The Heritage Lottery Fund	1	(8,253)	(8,252)
Burbo Bank Orsted Community Fund	3,750	(5,000)	(1,250)
The UK Youth Fund	(1)	(19,021)	(19,022)
St James's Place Charitable Foundation	-	(10,000)	(10,000)
The Steve Morgan Foundation - Covid	(1)	(3,333)	(3,334)
Tilotson Bradbery Charitable Trust	-	(3,000)	(3,000)
LCR Cares	-	(9,298)	(9,298)
The Rank Foundation - Resilience Fund	-	(11,766)	(11,766)
The Beatrice Laing Trust	5,000	(9,254)	(4,254)
National Lottery Community Fund	30,000	(30,000)	-
Arts Council England	2,500	(17,598)	(15,098)
The Fore's Raft Fund	-	(2,045)	(2,045)
Children In Need (Booster Grant)	1	(1,249)	(1,248)
The Liverpool One Foundation	6,750	-	6,750
All Churches Trust	15,200	(15,200)	-
The Tudor Trust	28,000	(24,610)	3,390
The Albert Gubay Charitable Foundation	-	(5,000)	(5,000)
Capital Assets	-	(36,282)	(36,282)
Violence Reduction Partnership	6,425	(6,425)	-
Curious Minds	900	(1,050)	(150)
29th May 1961 Charitable Trust	5,000	-	5,000
Christopher Home Trust	1,000	(1,000)	-
Sefton CVS - Community Champions	2,500	-	2,500

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

Sefton Council - Holiday Activity and Food Programme	18,750	(18,750)	-
Ironmongers Company	5,656	-	5,656
John Moores Foundation	5,000	(1,806)	3,194
Julia & Hans Rausing Trust	51,087	(42,244)	8,843
Kickstart Scheme	3,833	(4,740)	(907)
Living Well Sefton	2,900	-	2,900
Police Property Act	1,925	(1,925)	-
Rank Foundation - DCMS Covid-19 Recovery Fund	25,000	(25,000)	-
The Siobhan Dowd Trust	10,000	-	10,000
The Steve Morgan Foundation (Salary)	30,000	(29,243)	757
The Steve Morgan Foundation - DCMS Community Match Challenge Fund	20,001	(20,001)	-
The Steve Morgan Foundation - Community Match Challenge Fund	8,333	(8,333)	-
Trusthouse Charitable Foundation	27,000	(2,413)	24,587
Tudor (Wellbeing)	2,000	(2,000)	-
Well Sefton - SPHL	2,700	(2,477)	223
	<u>431,000</u>	<u>(474,282)</u>	<u>(43,282)</u>
TOTAL FUNDS	<u><u>546,414</u></u>	<u><u>(507,216)</u></u>	<u><u>39,198</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	72,518	8,465	436	81,419
Restricted funds				
Well Sefton	18,977	(18,977)	-	-
Rank Foundation - RAP Project	900	(900)	-	-
Children In Need	-	1,827	(1,555)	272
Rank Foundation - CAP Project	480	(480)	-	-
Cargill - Kingsley & Co	33,035	(27,111)	(5,924)	-
The Albert Gubay Charitable Foundation - Capital	49,474	(6,000)	-	43,474
The Henry Smith Charity	20,041	(750)	-	19,291
Rank Foundation - TTS Project	5,499	(5,499)	-	-
Leathersellers Company Charitable Fund	2,376	269	-	2,645
Environmental Improvements Fund	-	783	(783)	-
The 23 Foundation	-	2,500	(2,500)	-
The Heritage Lottery Fund	-	9,919	-	9,919
Burbo Bank Orsted Community Fund	-	1,250	-	1,250
The UK Youth Fund	-	19,808	-	19,808
St James's Place Charitable Foundation	-	10,000	-	10,000
The Steve Morgan Foundation - Covid	-	3,170	-	3,170
Tilotson Bradbery Charitable Trust	-	3,000	-	3,000
LCR Cares	-	9,298	-	9,298
The Rank Foundation - Resilience Fund	-	12,966	-	12,966
The Beatrice Laing Trust	-	7,230	-	7,230
National Lottery Community Fund	-	309	-	309
Arts Council England	-	15,098	-	15,098
The Fore's Raft Fund	-	2,045	-	2,045
Children In Need (Booster Grant)	-	2,990	-	2,990
EL Rathbone	2	(2)	-	-
The Liverpool One Foundation	440	(440)	-	-
All Churches Trust	-	25,000	-	25,000
The Tudor Trust	-	(75)	75	-
The Albert Gubay Charitable Foundation	-	5,000	-	5,000
Capital Assets	268,487	(38,835)	10,251	239,903

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

	399,711	33,393	(436)	432,668
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>472,229</u>	<u>41,858</u>	<u>-</u>	<u>514,087</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,306	(119,841)	8,465
Restricted funds			
Well Sefton	(1)	(18,976)	(18,977)
Rank Foundation - RAP Project	-	(900)	(900)
Children In Need	30,600	(28,773)	1,827
Rank Foundation - CAP Project	-	(480)	(480)
Cargill - Kingsley & Co	1	(27,112)	(27,111)
The Albert Gubay Charitable Foundation - Capital	-	(6,000)	(6,000)
The Henry Smith Charity	22,999	(23,749)	(750)
Rank Foundation - TTS Project	-	(5,499)	(5,499)
Leathersellers Company Charitable Fund	15,001	(14,732)	269
Environmental Improvements Fund	994	(211)	783
The 23 Foundation	2,500	-	2,500
The Heritage Lottery Fund	10,000	(81)	9,919
Burbo Bank Orsted Community Fund	11,250	(10,000)	1,250
The UK Youth Fund	19,808	-	19,808
St James's Place Charitable Foundation	10,000	-	10,000
The Steve Morgan Foundation - Covid	20,001	(16,831)	3,170
Tilotson Bradbery Charitable Trust	3,000	-	3,000
LCR Cares	14,298	(5,000)	9,298
The Rank Foundation - Resilience Fund	20,000	(7,034)	12,966
The Beatrice Laing Trust	7,500	(270)	7,230
National Lottery Community Fund	30,000	(29,691)	309
Arts Council England	22,500	(7,402)	15,098
The Fore's Raft Fund	5,000	(2,955)	2,045
Children In Need (Booster Grant)	3,000	(10)	2,990
EL Rathbone	-	(2)	(2)
The Liverpool One Foundation	-	(440)	(440)
All Churches Trust	25,000	-	25,000
The Tudor Trust	-	(75)	(75)
The Albert Gubay Charitable Foundation	5,000	-	5,000
Capital Assets	2,778	(41,613)	(38,835)
The Hilden Charitable Trust	5,000	(5,000)	-
Violence Reduction Partnership	7,349	(7,349)	-

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

Arm Trust	2,000	(2,000)	-
ASDA	500	(500)	-
Curious Minds	2,000	(2,000)	-
Sefton Supporting Families Against			
Youth Crime Fund	10,000	(10,000)	-
PH Holt Foundation	5,000	(5,000)	-
	<hr/>	<hr/>	<hr/>
	313,078	(279,685)	33,393
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	441,384	(399,526)	41,858
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	72,518	90,945	(17,854)	145,609
Restricted funds				
Well Sefton	18,977	(18,977)	-	-
Rank Foundation - RAP Project	900	2,630	(2,545)	985
Children In Need	-	1,555	(1,555)	-
Rank Foundation - CAP Project	480	(190)	(290)	-
Cargill - Kingsley & Co	33,035	(27,111)	(5,924)	-
The Albert Gubay Charitable Foundation - Capital	49,474	(6,000)	(43,474)	-
The Henry Smith Charity	20,041	2,710	-	22,751
Rank Foundation - TTS Project	5,499	(3,362)	-	2,137
Leathersellers Company Charitable Fund	2,376	4,948	-	7,324
Environmental Improvements Fund	-	783	(783)	-
The 23 Foundation	-	2,500	(2,500)	-
The Heritage Lottery Fund	-	1,667	-	1,667
The UK Youth Fund	-	786	-	786
The Steve Morgan Foundation - Covid	-	(164)	164	-
The Rank Foundation - Resilience Fund	-	1,200	-	1,200
The Beatrice Laing Trust	-	2,976	-	2,976
National Lottery Community Fund	-	309	-	309
Children In Need (Booster Grant)	-	1,742	-	1,742
EL Rathbone	2	(2)	-	-
The Liverpool One Foundation	440	6,310	-	6,750
All Churches Trust	-	25,000	-	25,000
The Tudor Trust	-	3,315	-	3,315
Capital Assets	268,487	(75,117)	74,925	268,295
Curious Minds	-	(150)	-	(150)
29th May 1961 Charitable Trust	-	5,000	-	5,000
Sefton CVS - Community Champions	-	2,500	-	2,500
Ironmongers Company	-	5,656	-	5,656
John Moores Foundation	-	3,194	-	3,194
Julia & Hans Rausing Trust	-	8,843	-	8,843
Kickstart Scheme	-	(907)	-	(907)
Living Well Sefton	-	2,900	-	2,900
The Siobhan Dowd Trust	-	10,000	-	10,000

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

The Steve Morgan Foundation				
(Salary)	-	757	(164)	593
Trusthouse Charitable Foundation	-	24,587	-	24,587
Well Sefton - SPHL	-	223	-	223
	<hr/>	<hr/>	<hr/>	<hr/>
	399,711	(9,889)	17,854	407,676
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	472,229	81,056	-	553,285
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	243,720	(152,775)	90,945
Restricted funds			
Well Sefton	(1)	(18,976)	(18,977)
Rank Foundation - RAP Project	22,502	(19,872)	2,630
Children In Need	61,800	(60,245)	1,555
Rank Foundation - CAP Project	720	(910)	(190)
Cargill - Kingsley & Co	3,956	(31,067)	(27,111)
The Albert Gubay Charitable Foundation - Capital	-	(6,000)	(6,000)
The Henry Smith Charity	45,999	(43,289)	2,710
Rank Foundation - TTS Project	12,413	(15,775)	(3,362)
Leathersellers Company Charitable Fund	30,001	(25,053)	4,948
Environmental Improvements Fund	994	(211)	783
The 23 Foundation	3,500	(1,000)	2,500
The Heritage Lottery Fund	10,001	(8,334)	1,667
Burbo Bank Orsted Community Fund	15,000	(15,000)	-
The UK Youth Fund	19,807	(19,021)	786
St James's Place Charitable Foundation	10,000	(10,000)	-
The Steve Morgan Foundation - Covid	20,000	(20,164)	(164)
Tilotson Bradbery Charitable Trust	3,000	(3,000)	-
LCR Cares	14,298	(14,298)	-
The Rank Foundation - Resilience Fund	20,000	(18,800)	1,200
The Beatrice Laing Trust	12,500	(9,524)	2,976
National Lottery Community Fund	60,000	(59,691)	309
Arts Council England	25,000	(25,000)	-
The Fore's Raft Fund	5,000	(5,000)	-
Children In Need (Booster Grant)	3,001	(1,259)	1,742
EL Rathbone	-	(2)	(2)
The Liverpool One Foundation	6,750	(440)	6,310
All Churches Trust	40,200	(15,200)	25,000
The Tudor Trust	28,000	(24,685)	3,315
The Albert Gubay Charitable Foundation	5,000	(5,000)	-
Capital Assets	2,778	(77,895)	(75,117)
The Hilden Charitable Trust	5,000	(5,000)	-

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

Violence Reduction Partnership	13,774	(13,774)	-
Arm Trust	2,000	(2,000)	-
ASDA	500	(500)	-
Curious Minds	2,900	(3,050)	(150)
Sefton Supporting Families Against Youth Crime Fund	10,000	(10,000)	-
PH Holt Foundation	5,000	(5,000)	-
29th May 1961 Charitable Trust	5,000	-	5,000
Christopher Home Trust	1,000	(1,000)	-
Sefton CVS - Community Champions	2,500	-	2,500
Sefton Council - Holiday Activity and Food Programme	18,750	(18,750)	-
Ironmongers Company	5,656	-	5,656
John Moores Foundation	5,000	(1,806)	3,194
Julia & Hans Rausing Trust	51,087	(42,244)	8,843
Kickstart Scheme	3,833	(4,740)	(907)
Living Well Sefton	2,900	-	2,900
Police Property Act	1,925	(1,925)	-
Rank Foundation - DCMS Covid-19 Recovery Fund	25,000	(25,000)	-
The Siobhan Dowd Trust	10,000	-	10,000
The Steve Morgan Foundation (Salary)	30,000	(29,243)	757
The Steve Morgan Foundation - DCMS Community Match Challenge Fund	20,001	(20,001)	-
The Steve Morgan Foundation - Community Match Challenge Fund	8,333	(8,333)	-
Trusthouse Charitable Foundation	27,000	(2,413)	24,587
Tudor (Wellbeing)	2,000	(2,000)	-
Well Sefton - SPHL	2,700	(2,477)	223
	<u>744,078</u>	<u>(753,967)</u>	<u>(9,889)</u>
TOTAL FUNDS	<u>987,798</u>	<u>(906,742)</u>	<u>81,056</u>

Additional unrestricted funds

The Hadley Trust
The Charles Brotherton Trust
The Alchemy Foundation
Regenerus
Made by Make Ltd
The John Rayner Charitable Trust
The ARM Trust
The Marsh Christian Trust

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	33,522	26,253
Grants	465,245	360,298
	<hr/>	<hr/>
	498,769	386,551
Other trading activities		
Charitable Revenue Generated	47,645	54,833
	<hr/>	<hr/>
Total incoming resources	546,414	441,384
EXPENDITURE		
Charitable activities		
Wages	297,874	214,804
Rates and water	1,333	1,749
Insurance	4,795	3,456
Light and heat	6,882	6,344
Telephone	1,400	1,140
Postage and stationery	2,347	2,758
Sundries	52,893	26,127
Project Costs	59,913	66,290
Computer Software	26,773	6,639
Hire & Repairs	10,687	19,509
Fund Raising Expenses	-	2,586
	<hr/>	<hr/>
	464,897	351,402
Other		
Bank Charges	961	778
Redundancy Cost	-	2,384
Accountancy Fees	864	3,349
Depreciation	40,494	36,276
Fixed Asset Write Off	-	5,337
	<hr/>	<hr/>
	42,319	48,124
	<hr/>	<hr/>
Total resources expended	507,216	399,526
	<hr/>	<hr/>
Net income	39,198	41,858
	<hr/>	<hr/>

This page does not form part of the statutory financial statements