

Charity Registration No. 1149723  
Company Registration No. 08273827 (England and Wales)

**M.A.L.S. MERSEYSIDE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**M.A.L.S. MERSEYSIDE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	John Donohue Colette Williams Ronald Bennion Terry Byron
Secretary	Colette Williams
Charity number	1149723
Company number	08273827
Registered office	10 Vicarage Place Prescot Merseyside L34 1LA
Independent examiner	Simon Evans FCA Lewis Evans Partnership LLP The Oaks 3 Village Road West Kirby Wirral CH48 3JN
Bankers	HSBC 2 Eccleston Street Prescot L34 5QF

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The trustees, who are the directors of the company for the purposes of company law, present their annual report and financial statements for the year ended 31 October 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

## Objectives of the organisation

To promote for the benefit of the public in the borough of Knowsley in particular, but not exclusively, with a view to the preservation of public order and support of victims of crime who have in particular, but not exclusively, lost loved ones to crime, by the provision of counselling, advice, care and assistance to victims and their families who are in need, danger, hardship or distress.

To advance the education of the young people in the area through the delivery of programmes outlining crime prevention, citizenship and other subjects with a view to reducing crime and preventing the beneficiaries from engaging in anti-social behaviour.

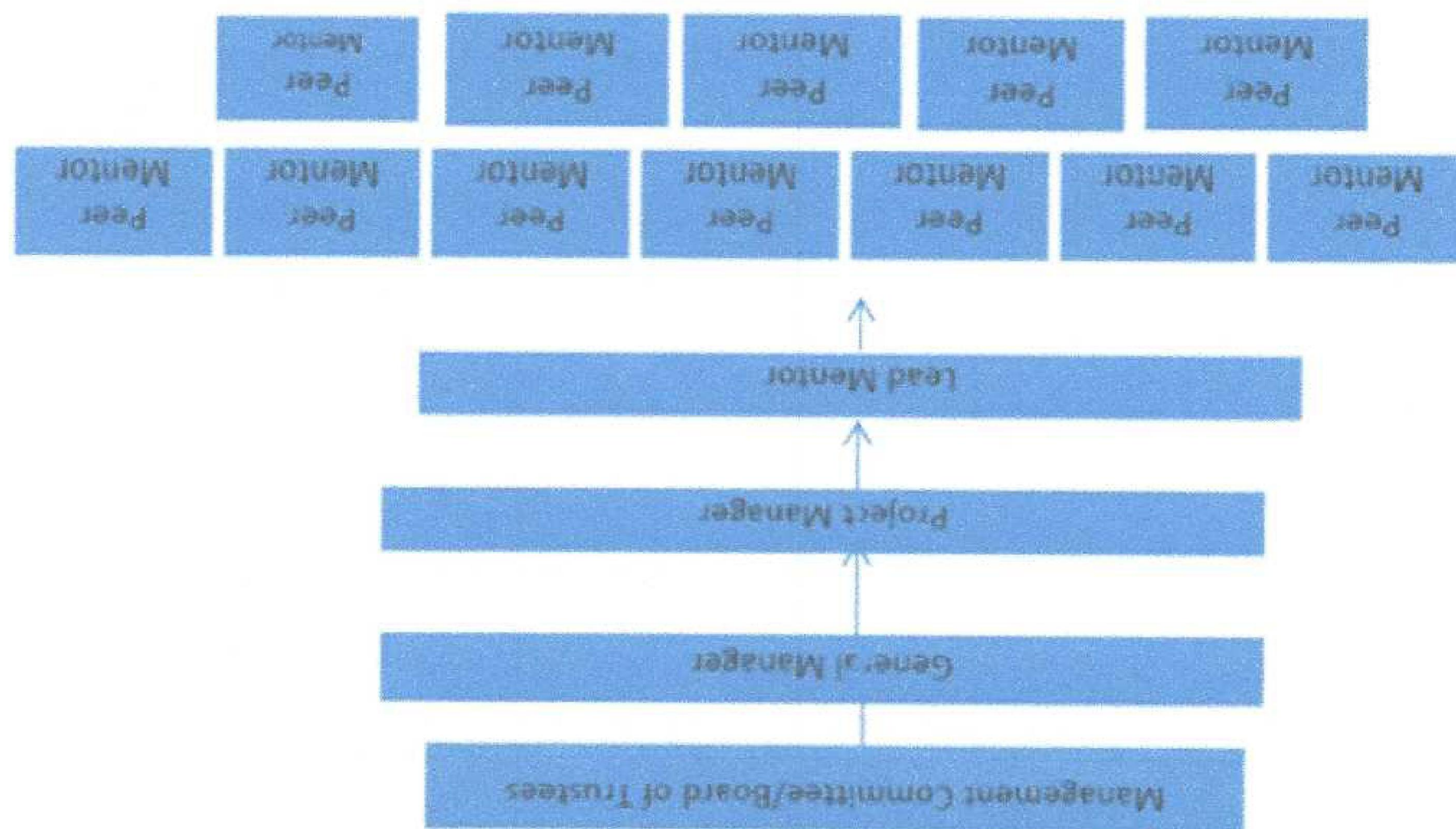
## Activities

MAL'S main activities involve changing offending behaviours through our bespoke "Life Change" Programme with the delivery of follow up one to one mentoring sessions with offenders following release. M.A.L.S. also work with young people to educate and deter them from a life of crime through facilitated group discussions and by using ex-offenders to deliver one to one mentoring.

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

## Achievements and performance

### MAL'S Merseyside Management Structure





In 2019 – 20 we have delivered a bespoke package of services to individuals approaching release from prisons across Merseyside who have been identified by HMPS and MALS as being at risk of re offending behaviour. The project included intensive behaviour change sessions together with awareness and education sessions on the social effects of gun, gang, knife crime and drug misuse. These discussions delivered by our professional facilitators and a bank of peer mentors, who have been involved in criminality in their past or have been victims of crime. It also includes intensive mentoring with the individuals and, where appropriate their families.

During this accounting period M.A.L.S. Merseyside has worked on the following projects:

#### **MAXIMUS AWARD**

**MAXIMUS Foundation UK** has provided MALS Merseyside with a grant of £2,500 to fund a Community Programme seeking to tackle child criminal exploitation in local schools. This grant was used to reach some of the most vulnerable young people locally. Our mentors delivered group sessions and one to one sessions for the young people who where already on the cusp of crime.

#### **NATIONAL LOTTERY - AWARDS FOR ALL**

M.A.L.S was awarded this funding to provide Through The Gate support for released offenders from three local prisons. We enlist the support of ex offenders who are now clean from re offending to liaise with the clients and build a strong and respected bond. The complete package that MALS provides ensure that clients meet all their legal obligations to attend probation and DWP appointments.

Clients were encouraged to collect all their required medication (most have some form of drug dependency) and of most importance is the need to make sure clients have safe accommodation, to protect both themselves and others from becoming infected with Covid-19. It was imperative that Clients were not sleeping rough in Merseyside locations to protect both themselves and the community from the epidemic which seems to spread so easily through air-born infection. Our application was in response to the number of prisoners who were being released, who may already have Covid19 and are at risk of infecting others through outside contact or potentially catching the virus when in contact with other homeless people sleeping rough in the city. MALS expertise in dealing with ex offenders has shown that 80% of released offenders are homeless and require support immediately on release from charities such as MALS to ensure adequate and safe accommodation is sought. The impact in protecting vulnerable people immediately upon release will be paramount in ensuring ex-offenders are better protected from Covid19 and will be less likely to infect others. MALS services will be offered to three local prisons and the Release Board in each prison will identify offenders requesting assistance on release. MALS has provided this service for many years in the Merseyside Community and our learnings have ensured that we constantly review and improve our service in promoting community safety.

#### **LLOYDS BANK FOUNDATION**

This Grant was awarded to MALS to work closer with charitable and third sector organisations to ensure that released offenders have the best possible chance of remaining crime free on release from prison.

MALS have worked constantly with various Probation areas in Merseyside throughout the funding period and has built strong and robust relationships. MALS have held several meetings with one local DWP ( Dept Work Pension / Benefits) location in Liverpool – Toxteth, and delivered at team meetings at the same location, building excellent working relationships and advising on how they can work with charitable organisations such as MALS to ensure best outcomes for offenders on release. Creating strong working relationships with Prison "Through the Gate" teams, invitation to attend and deliver at a recent Home Office inspection meeting at HMP Liverpool and invitations to attend and deliver at local Probation Manager meetings have been highlights and have enabled MALS to identify and prove that Charitable and third party sectors can have a major effect in influencing change in the Criminal Justice System.

#### **Biggest challenges**

We are all currently living in strange and unusual circumstances due to the Covid 19 pandemic and it has been the single biggest challenge to completing the funded work.



Access to Prison locations, Probation locations, Community Safety Teams and DWP sites has been severely restricted since March 2020. MALS has attempted to remain in constant contact with these organisations through Telephone, Remote Zoom calls and E-mail and although the facilitator costs have been reduced, there has been a significant increase in the time spent by the Project Manager in pulling together and organising volunteer mentors to attend and deliver at remote meetings.

#### **CAF Funding**

This grant was awarded to M.A.L.S. to support more challenging offenders with complex mental health issues addiction and homelessness. These clients were repeat offenders trapped on the cycle of revolving doors. They all lead very chaotic life styles and had reluctantly worked with local agencies as they had trust issues. This programme worked really well because the offenders felt they could trust their mentor as they have had similar experiences themselves in the past.

#### **GROUNDWORK UK**

M.A.L.S. was awarded £500 to support offenders who had recently been released from custody these clients were referred by probation officers. We used some of this money to buy PPE, for client's bus passes and top ups for telephones. Without this it would have been difficult for us to remain in contact with each person. The bus passes ensured they got to pick up medication and attend GP appointments.

#### **KMBC**

Awarded us a local restrictions support grant of £10,000

This year M.A.L.S. have faced enormous challenges as most of our work involved us working in the prison COVID prevented us from gaining access. A lot of agencies staff were working from home so everything had to be done via telephone. This made it very difficult for us to speak with probation officers drug workers. None of our clients were being drug tested so they took that opportunity to use illicit drugs. We had a real challenge getting them to stay at home because the accommodation was not a welcoming place to be and they got bored quickly. We managed to get donations of televisions and telephones so as they would remain at home. The mobile phones were a god send as we were able to keep a close track on them.

We had to close our building as it was difficult to keep our staff and volunteers safe from catching COVID because our clients hardly wore masks and hand sanitizer. A lot of our volunteers were shielding so this reduced the number of staff available to do face to face. However we still managed to continue picking clients up from custody. We still managed to do our one to one sessions with the young people who were at risk of being exploited but we had to postpone all group sessions.

#### **Future plans**

In the next financial year we will be continuing with our project funded by LLOYDS BANK FOUNDATION working with other agencies, prisons and probation services to ensure gaps are not appearing with in support offered to offenders on release. We will be working in partnership with Knowsley youth offending service, Knowsley community safety team. To mentor 15 local young people and their families who have been identified as being criminally exploited or potentially at risk of becoming exploited.

It has been very difficult this year due to COVID to recruit new volunteers and offer placements to students studying criminology. However we plan to offer this service as soon as we can.

#### **Financial review**

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 31st October 2020 this would equate to £16,981.



**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

**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.

**Structure, governance and management**

**Governing Document**

Memorandum and articles incorporated 30th October 2012, company number 08273827, registered as a charity number 1149723 on 13th November 2012.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Donohue  
Colette Williams  
Ronald Bennion  
Terry Byron  
Clare Donohue

(Appointed 14 May 2020 and resigned 23 November 2021)

**Method of appointment**

Membership of the charity is open to any individual interested in promoting the objects who applies to the charity in the form required by the trustees and is approved by the trustees.  
None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

**Statement of trustees' responsibilities**

The trustees, who are also the directors of M.A.L.S. Merseyside for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).  
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.  
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.


The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.



**M.A.L.S. MERSEYSIDE**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 OCTOBER 2020**

The trustees' report was approved by the Board of Trustees.

  
John Donohue  
Trustee

Date: 13 Jan 2022



# M.A.L.S. MERSEYSIDE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF M.A.L.S. MERSEYSIDE

I report to the trustees on my examination of the financial statements of M.A.L.S. Merseyside (the charity) for the year ended 31 October 2020.

#### Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement - matter of concern identified

I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that the financial statements prepared for the charity have not been prepared fully in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities. Salary payments have been made to a director/trustee during the year, which is not in accordance with the charity's governing articles of association. Further details of these payments are provided in note 13 of the financial statements.

I confirm that no other matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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

- 4 except for the matter of concern noted above the financial statements 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 confirm that there are 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 financial statements to be reached.

Simon Evans FCA

Lewis Evans Partnership LLP

The Oaks

3 Village Road

West Kirby

Wirral

CH48 3JN

Dated: 17 January 2022



# M.A.L.S. MERSEYSIDE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2020

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
2020	2020	2020	2020	2020	2020
£	£	£	£	£	£
<b>Income from:</b>					
2	10,500	67,876	78,376	1,803	71,215
3	-	243	243	-	1,049
4	120	-	120	158	-
<b>Total income</b>					
	10,620	68,119	78,739	1,961	72,264
<b>Expenditure on:</b>					
5	-	540	540	-	-
6	7,680	59,705	67,385	8,612	62,238
<b>Total resources expended</b>					
	7,680	60,245	67,925	8,612	62,238
<b>Gross transfers between funds</b>					
	-	-	-	(48)	48
<b>Net income for the year/ Net movement in funds</b>					
	2,940	7,874	10,814	(6,699)	10,074
<b>Fund balances at 1 November 2019</b>					
	22,669	26,950	49,619	29,368	16,876
<b>Fund balances at 31 October 2020</b>					
	25,609	34,824	60,433	22,669	26,950
					49,619

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



**M.A.L.S. MERSEYSIDE**

**BALANCE SHEET**

**AS AT 31 OCTOBER 2020**

	Notes	2020	2019
		£	£
<b>Current assets</b>			
Cash at bank and in hand		61,960	50,069
<b>Creditors: amounts falling due within one year</b>			
	10	(1,527)	(450)
<b>Net current assets</b>		60,433	49,619
<b>Income funds</b>			
Restricted funds	11	34,824	26,950
Unrestricted funds		25,609	22,669
		60,433	49,619

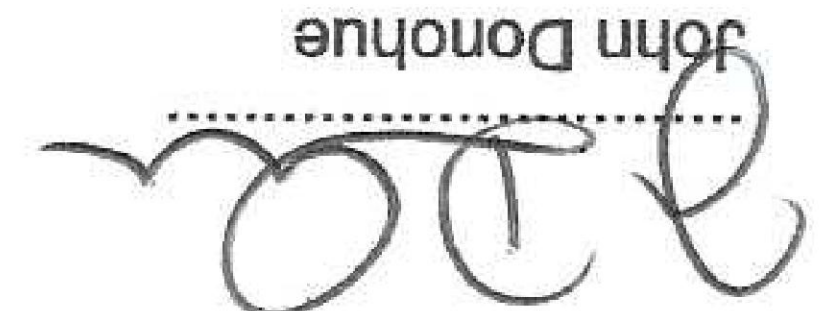
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2020.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 13 JAN 2022

  
John Donohue  
Trustee

Company Registration No. 08273827



**1 Accounting policies**

**Charity information**

M.A.L.S. Merseyside is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Vicarage Place, Prescott, Merseyside, L34 1LA.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2**

**Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3**

**Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4**

**Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies (Continued)

1.5 Expenditure  
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 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. Bank overdrafts are shown within borrowings in current liabilities.

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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.



# M.A.L.S. MERSEYSIDE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

2	Donations and legacies						
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		2020	2020	2020	2019	2019	2019
		£	£	£	£	£	£
	Donations and gifts	10,500	67,876	78,376	1,803	71,215	73,018
	Donations and gifts	-	-	-	-	29,550	29,550
	Merseyside Commissioner for Police & Crime	-	-	-	-	12,400	12,400
	Weaver Trust	-	-	-	-	-	-
	Maximus Foundation	-	2,500	2,500	-	-	-
	Lloyds Bank Foundation	-	52,226	52,226	-	24,860	24,860
	National Lottery Awards For All	-	9,150	9,150	-	-	-
	CAF Coronavirus Emergency Fund	-	4,000	4,000	-	-	-
	Knowsley Borough Council	10,000	-	10,000	-	4,405	4,405
	Miscellaneous Income	500	-	500	1,803	-	1,803
		10,500	67,876	78,376	1,803	71,215	73,018
3	Charitable activities						
	Other income - DWP UC				243		1,049
4	Other trading activities						
	Fundraising events				120		158



# M.A.L.S. MERSEYSIDE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

5	Raising funds		
		Restricted funds	Total
		2020	2019
		£	£
	Fundraising and publicity	540	-
	Marketing and events	540	-
		540	-
6	Charitable activities	2020	2019
		£	£
	Staff costs	27,109	27,180
	Sessional workers	20,668	9,815
	Payroll costs	176	477
	Rent and rates	13,000	12,140
	Insurance	447	545
	Training	37	300
	Events and activities	2,883	12,072
	DWP UC	244	1,049
	Phone and internet	580	480
	Printing, postage and stationery	468	175
	Bank charges	146	167
	Project costs	-	6,000
	Subscriptions and fees	48	-
	IT costs	679	-
		66,485	70,400
	Share of governance costs (see note 7)	900	450
		67,385	70,850
	Analysis by fund	7,680	8,612
	Unrestricted funds	59,705	62,238
	Restricted funds	67,385	70,850



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

7	Support costs	Support Governance costs				Support Governance costs			
		£	£	£	£	£	£	£	£
	Independent examination fee	900	900	900	900	450	450	450	450
		-	-	-	-	-	-	-	-
	Analysed between Charitable activities	900	900	900	900	450	450	450	450
		-	-	-	-	-	-	-	-

8 Trustees

During the accounting period, R Bennion received £7,904 for sessional fees and C Donohue received salary and pension payments of £12,424 after being appointed a director of the charitable company (see note 13 for further details).

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisations), 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 further transactions were identified which should be disclosed under FRS 102.

9 Employees

The average monthly number of employees during the year was:

Employment costs	£	2020	Number	£	2019	Number
Wages and salaries	26,500	27,109	1	26,500	27,180	1
Other pension costs	609	609	1	680	680	1

There were no employees whose annual remuneration was more than £60,000.



**M.A.L.S. MERSEYSIDE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**10 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>1,527</u>	<u>450</u>



# M.A.L.S. MERSEYSIDE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

### 11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 November 2018	Movement in funds			Balance at 1 November 2019	Movement in funds			Balance at 31 October 2020
	£	Incoming resources	Resources expended	Transfers	£	Incoming resources	Resources expended	£	£
Community Foundation (PCC)	12,000	-	(12,024)	24	-	-	-	-	-
Home Office	4,876	-	(4,891)	15	-	-	-	-	-
DWP UC	-	1,049	(1,049)	-	-	243	(243)	-	-
Police & Crime Commissioner Weaver Trust	-	29,550	(14,995)	(5)	14,550	-	(14,517)	33	33
Lloyds Bank Foundation	-	12,400	-	-	12,400	-	(12,377)	23	23
Knowsley Borough Council	-	24,860	(24,854)	(6)	-	52,225	(17,576)	34,649	34,649
CAF Coronavirus Emergency Fund	-	4,405	(4,425)	20	-	-	-	-	-
National Lottery Awards For All	-	-	-	-	-	4,000	(3,988)	12	12
Maximus Foundation	-	-	-	-	-	9,150	(9,088)	62	62
	-	-	-	-	-	2,500	(2,455)	45	45
	<u>16,876</u>	<u>72,264</u>	<u>(62,238)</u>	<u>48</u>	<u>26,950</u>	<u>68,118</u>	<u>(60,244)</u>	<u>34,824</u>	<u>34,824</u>



13	Related party transactions
<p> Fund balances at 31  October 2020 are  represented by:  Current assets/  (liabilities) </p>	<p> Unrestricted funds 2020 £ </p> <p> Restricted funds 2020 £ </p> <p> Total 2020 £ </p> <p> Unrestricted funds 2019 £ </p> <p> Restricted funds 2019 £ </p> <p> Total 2019 £ </p>
25,654	25,654
34,779	34,779
60,433	60,433
22,669	22,669
26,950	26,950
49,619	49,619

2020	2019
£	£
27,109	27,180
Aggregate compensation	

Clare Donohue was appointed as a director on 14 May 2020, and as she continued to be paid a salary in her role as CEO she received £12,424 of the above compensation while acting as a director/trustee. The trustees have subsequently become aware that these salary payments were not made in accordance with the governing document, which does not allow salary payments to trustees. After consulting with the Charity Commission she has resigned as a director of the charity on 23 November 2021 but has continued in her employed role as CEO of the charity.