

# COMMUNITY LINK FOUNDATION LTD

England & Wales · Charity number 1154506

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08672447](#)

**Registered** 2013-11-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Heritage House  
9 b Houghton Street  
Southport  
PR9 0TE

**Phone** 01704 531080

**Email** [info@clfoundation.co.uk](mailto:info@clfoundation.co.uk)

**Website** [www.clfoundation.co.uk](http://www.clfoundation.co.uk)

## Activities

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**Objects:** THE PROVISION OF FINANCIAL GRANTS TO INDIVIDUALS OR GROUPS IN ORDER TO DEVELOP LIFE CHANCES FROM A POSITION OF ADVERSITY THROUGH THE RELIEF OF THOSE IN NEED BY REASON OF POVERTY, YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE. THE PROVISION OF FINANCIAL GRANTS TO INDIVIDUALS OR GROUPS IN ORDER TO DEVELOP LIFE CHANCES FROM A POSITION OF ADVERSITY AND IN SO DOING SUPPORT THE ADVANCEMENT OF CITIZENSHIP OR COMMUNITY DEVELOPMENT.

**Activities:** The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity through the relief of those in need by reason of poverty, youth, age, ill health, disability, financial hardship or other disadvantage. In so doing, the Charity supports the advancement of citizenship or community development, in Southport/surrounding areas.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Lancashire
- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£20,716	£35,507	-	-
2024-09-30	£28,393	£36,996	-	-
2023-09-30	£31,502	£24,879	-	-
2022-09-30	£20,845	£22,178	-	-
2021-09-30	£33,655	£40,086	-	-
2020-09-30	£55,193	£40,957	-	-

## Trustees

Name	Role	Appointed
Anthony John Coates		2023-04-01
Beverley Howard		2025-02-01
Christopher James Harding		2021-04-01
ENDA RYLANDS		2014-03-05
Jennifer Jackson		2025-06-01
Kerry Snookes		2020-12-01
Mark James Cunningham		2023-04-01
Michael Hughes		2025-10-01

**COMMUNITY LINK FOUNDATION LTD**

England & Wales - Charity number 1154506

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# Accounts

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**COMMUNITY LINK FOUNDATION LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Charity registration number 1154506

Company registration number 08672447 (England and Wales)

# COMMUNITY LINK FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Miss K J Snookes Mr C J Harding Mr E P Rylands Mr A J Coates Mr M J Cunningham Mrs B Howard Mrs N Kenyon
<b>Secretary</b>	Mr E P Rylands
<b>Charity number (England and Wales)</b>	1154506
<b>Company number</b>	08672447
<b>Registered office</b>	Heritage House First Floor 9b Houghton Street Southport Merseyside PR9 0TE
<b>Independent examiner</b>	Champion TLL Limited 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

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# COMMUNITY LINK FOUNDATION LIMITED

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# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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The trustees present their annual report and financial statements for the year ended 30 September 2024.

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

### **Objectives and activities**

The Charity's objects are:

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity through the relief of those in need by reason of poverty, youth, age, ill health, disability, financial hardship or other disadvantage; and

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity and in so doing support the advancement of citizenship or community development.

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

# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### WE ARE HOPE STREET

Community Link Foundation awarded a grant of £460 to We Are Hope Street CIC to support their Christmas community project, providing a warm, festive, and inclusive experience for individuals and families across West Lancashire. The funding helped cover essential costs such as food and electricity for a two-day initiative that included preparing, cooking, and serving a five-course homemade Christmas dinner. On Christmas Day, Hope Street Community Café welcomed around 80 guests, including those affected by the cost-of-living crisis, those living alone, single parents, and others seeking companionship. It offered them hot drinks, a full meal, entertainment, and Christmas gifts in a warm, safe space. Volunteers also arranged doorstep deliveries for housebound individuals, ensuring no one was left out.

### ASTHMA RELIEF

In February 2024, the trustees approved funding of £950 so Asthma Relief could purchase new nebulisers for use in Southport.

Asthma Relief is a charity dedicated to improving the quality of life and care of those who live with chronic respiratory related illnesses by offering a respiratory equipment donation and support service. They donate medical equipment which is not routinely available on the NHS.

They gave us a selection of quotes from people who they have donated the nebulisers to. This one is from a Ward Nurse at a Hospital: "On behalf of the Ward I would like to thank you, once again, for your generous donation of Nebulisers. These are the machines of choice right throughout our NHS Trust area and we are so grateful that you were able to provide them. As you are aware we have just moved to a brand new Ward and due to your contribution we are now fully equipped as a Respiratory Ward."

### SOUTHPORT TRINITY AFC

Southport Trinity AFC applied for funding to provide sports glasses for 17 visually impaired players across their youth teams. Standard glasses pose a safety risk during football matches, and FA guidelines recommend sports-specific eyewear, which can cost around £150 per pair. The grant helped ensure all affected players can participate safely and confidently, regardless of their family's financial situation. Through this grant, Southport Trinity aims to remove barriers to participation and safeguard both their players and others on the pitch.

### RAINBOW HUB

A grant of £900 was awarded to Rainbow Hub to fund weekly conductive education sessions for Kylian James Long. The application was submitted by his mother who highlighted the significant developmental benefits these sessions have had on Kylian. Thanks to the support provided by Rainbow Hub, Kylian has progressed to sitting and standing with assistance, milestones that are so meaningful to his family. The sessions form an essential part of Kylian's weekly routine, contributing to his growing confidence and physical development. Without this funding, access to these life-enhancing sessions would not have been possible.

# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### HOME START SOUTHPORT & FORMBY

To help address the growing demand for local mental health support, Community Link Foundation awarded £5,000 to Home-Start Southport & Formby for their specialist counselling project aimed at parents in need. The funding enabled the organisation to deliver 166 counselling sessions over a 12-month period, offering vital emotional support to those struggling with poor mental health, isolation, or day-to-day challenges.

The sessions provided a safe, confidential space where individuals could explore their difficulties, build resilience, and make meaningful changes to improve their wellbeing. Home-Start also offers childcare support, ensuring that access to these sessions is practical and inclusive for those with young children.

At a time when statutory services are stretched and waiting lists are long, this tailored local service plays a critical role in preventing mental health crises and empowering parents to cope more confidently with daily life.

The application said: "The impact of the counselling project is that more parents will be able to cope with life's challenges, particularly at the moment with the cost of living crisis. This service will address the growing need for mental health support. Waiting lists for statutory services are lengthy and can't always be provided in locations convenient for an individual. As we can provide childcare our service is especially convenient for parents to use. Once the counselling session are completed we can also refer an individual on to our Volunteer Project. This offers ongoing befriending support where volunteers can introduce people into other sources of support in the community that can improve mental health. We know this service is needed because of the growing numbers of referrals we are already receiving."

### SEFTON CHILDREN'S TRUST

A grant of £1105 was awarded to Sefton Children's Trust, a volunteer-led charity based in Merseyside, to support their annual week-long residential trip to Manor Adventure in Shropshire. This project benefits children aged 8 to 12 who face significant challenges, including bereavement, abuse, caring responsibilities, or household illness. The residential provides a structured environment where children can escape the pressures of daily life and build confidence through activities designed around 'challenge by choice.' With referrals from schools and professionals, the program helps children develop resilience, teamwork, and ambition. The funding contributed directly to the costs of accommodation, activities, meals, and support staff for 68 children and accompanying adults. The trip took place from 27th July to 3rd August.

### SOUTHPORT SAVIOURS

Community Link Foundation awarded a grant to The Southport Saviours Foundation to assist with the installation of a life-saving external defibrillator on Wesley Street, Southport. With permission granted by the British Legion to mount the device outside their Community Hub, the project aims to enhance the availability of emergency medical equipment in the town centre. The funding contributes towards the cost of the defibrillator and weatherproof housing unit. Installation and first aid training will be managed by the charity, with long-term maintenance supported by the Wesley Street business community. The project ensures essential medical support is accessible to the public 24/7, with the potential to save lives in critical moments.

Richard from Southport Saviours said: "A big thank you to Community Link Foundation for their kind donation helping Wesley street hit their fundraising target to get an external defibrillator installed on the street. This unit will cover the local community and cover an area that really was lacking defib coverage before."

### ST PATRICK'S CATHOLIC PRIMARY SCHOOL

Community Link Foundation was delighted to support an initiative at St Patrick's Catholic Primary School with a grant to install outdoor exercise equipment on the school's playing field.

The idea was proposed by a Year 6 pupil on the School Council, who researched the equipment and associated costs before presenting it to staff. The equipment promotes physical health, emotional wellbeing, and outdoor activity for children of all abilities.

By creating a space that encourages movement, cooperation, and time in the fresh air, the project aims to improve pupils' overall health and wellbeing while teaching valuable life lessons such as turn-taking and self-care. The grant helped to turn the idea into a practical, long-lasting asset for the school and its students.

# **COMMUNITY LINK FOUNDATION LIMITED**

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

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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### **SEFTON COUNCIL – THE ATKINSON**

A grant was awarded to The Atkinson in Southport to support the installation of a 24-hour accessible defibrillator in the Diana Memorial Gardens, located in front of the Town Hall and The Atkinson building. This life-saving equipment will serve residents, visitors, and the wider Southport town centre community, particularly during times when other nearby defibrillators - located within businesses - are inaccessible due to limited opening hours. The project included the purchase of a fully automatic defibrillator, a lockable external cabinet, both adult and paediatric pads, and professional electrical installation. Part funding had already been pledged by Southport Strollers Running Club and Southport Saviours charity, Community Link Foundation's contribution helped bridge the gap to ensure this vital equipment could be made available.

### **FARNBOROUGH ROAD**

Community Link Foundation was pleased to support a funding request for £1000 submitted by Adrian Antell on behalf of Matthew Davies, a pupil at Farnborough Road Junior School, Southport. The grant contributed towards the purchase of a specially adapted bicycle that allows Matthew, who uses a wheelchair and walking frame, to experience freedom of movement and inclusive play with his peers. The bicycle, recommended by his therapists, is designed to grow with him and significantly enhances his ability to participate in outdoor activities both at school and home. With match funding already secured from Rotary and local church groups, the grant enabled the final amount needed to be reached, helping to transform Matthew's everyday experiences.

### **QUEENSCOURT HOSPICE**

A grant of £826 was awarded to Queenscourt Hospice to support their ongoing work providing compassionate care for patients with serious illnesses and those at the end of life. Queenscourt plays a vital role in the local community, offering specialist medical care and emotional support to patients and their families, both in the hospice and at home. This grant contributes to sustaining the high-quality services that Queenscourt is known for, helping to improve quality of life for those facing challenging health circumstances.

### **THE COMMUNITY CHURCH**

A grant of £250 was given to The Community Church, a registered charity based at The Family Life Centre in Southport, to support the purchase and installation of a public access defibrillator. Located in a central area where the nearest defibrillator is over four minutes away, this project aims to significantly reduce emergency response times during cardiac events - a time-critical factor for survival. The funding covered the cost of the defibrillator, secure housing unit, installation, and associated electrical work. The defibrillator serves the PR8 6JH community and surrounding area, offering vital, potentially life-saving support.

### **PRACTICE MAKES PERFECT**

Community Link Foundation gave a grant of £1000 to Practice Makes Perfect, a long-established voluntary group based in Southport. They promote sign language, fingerspelling, lipreading, and deaf awareness for people of all ages and abilities. The funding supported the replication of 1,000 professionally subtitled DVDs to accompany their sign language resources, making them more accessible to individuals experiencing hearing loss. In addition to DVD production, the grant also contributed to printing costs for workbooks and handouts that supplement the learning materials, as well as distribution expenses. This project particularly benefits individuals who have recently lost their hearing due to illness, accident, or age-related conditions, offering them vital tools to aid communication and rebuild confidence.

# COMMUNITY LINK FOUNDATION LIMITED

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

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### Financial review

#### Reserves Policy

The Trustees have considered the Charity's requirement for reserves which takes account of its ability to continue to operate should there be a reduction in income such that day-to-day costs, apart from those directly required for raising funds, need to be paid for out of reserves held.

The long-term aim is to make sufficient surplus from the 600 Club lottery to cover the admin / support costs which total approximately £5,000 per year. In the meantime it is prudent to retain twelve month's future support / admin costs in reserves, which equates to approximately £12,000. This amount has been designated within the funds, leaving free funds for distribution of £29,149. This amount will be paid out as grants during the coming year in response to applications received.

#### Review of year

The Statement of Financial Activity for the year is shown on page 8. The Balance Sheet is on page 9 of the statutory accounts and the Notes to the Financial Statements on pages 10 to 15.

The total income in the year 2024 was £28,393 (2023: £31,052). Total expenditure was £36,996 (2023: £24,789) leaving a deficit of £8,603.

Given the nature of the Charity's activities and intention to pay out funds held as soon as possible by way of grants (whilst retaining sufficient amounts as described in the reserves policy) it is not prudent to tie-up monies in long-term investment. The trustees will endeavour to obtain the best interest rates available on a short-term basis with bank deposit accounts however.

#### Structure, governance and management

The charity is controlled by its governing document, the Memorandum of Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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:

Miss K J Snookes

Mr D Duffy

(Resigned 30 June 2024)

Mr C J Harding

Mr E P Rylands

Mr A J Coates

Mr M J Cunningham

(Resigned 1 February 2025)

Mr J Thompson

Mrs B Howard

Mrs N Kenyon

The Board is responsible for the recruitment and appointment of new Trustees. New trustees are sought based on any skills shortages on the Board. There is an application process for Trustees, and induction information including Charity Commission publications regarding Trustee roles and responsibilities, and background information on the Charity.

# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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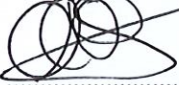
The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

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



.....  
Mr E P Rylands  
Trustee

Date: 22/5/25  
.....

# COMMUNITY LINK FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COMMUNITY LINK FOUNDATION LIMITED

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I report to the trustees on my examination of the financial statements of Community Link Foundation Limited (the charity) for the year ended 30 September 2024.

#### 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.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 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 financial statements 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 financial statements to be reached.



#### Champion TLL Limited

Peter Buck FCA, DChA

7-9 Station Road

Hesketh Bank

Preston

Lancashire

PR4 6SN

Date: .....

24/5/2025

# COMMUNITY LINK FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	2	18,360	20,500
Other trading activities	3	10,033	11,002
<b>Total income</b>		<u>28,393</u>	<u>31,502</u>
<b>Expenditure on:</b>			
Raising funds	4	14,650	6,808
Charitable activities	5	22,346	18,071
<b>Total expenditure</b>		<u>36,996</u>	<u>24,879</u>
<b>Net income/(expenditure) and movement in funds</b>		(8,603)	6,623
<b>Reconciliation of funds:</b>			
Fund balances at 1 October 2023		<u>43,752</u>	<u>37,129</u>
<b>Fund balances at 30 September 2024</b>		<u>35,149</u>	<u>43,752</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# COMMUNITY LINK FOUNDATION LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		36,241		44,823	
<b>Creditors: amounts falling due within one year</b>	<b>12</b>	<u>1,092</u>		<u>1,071</u>	
Net current assets			<u>35,149</u>		<u>43,752</u>
<b>The funds of the charity</b>					
Unrestricted funds - general			29,149		37,752
Unrestricted funds - designated fund			<u>6,000</u>		<u>6,000</u>
			<u>35,149</u>		<u>43,752</u>

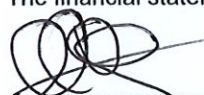
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2024.

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 22/5/25



Mr E P Rylands  
Trustee

Company registration number 08672447 (England and Wales)

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 1 Accounting policies

#### Charity information

Community Link Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Heritage House, First Floor, 9b Hoghton Street, Southport, Merseyside, PR9 0TE.

#### 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.

#### 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 or grantors 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.

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 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.

### 2 Donations and legacies

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Donations and gifts	16,360	500
Sponsorship	2,000	20,000
	<u>          </u>	<u>          </u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 3 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sponsorships and social lotteries	10,033	11,002

### 4 Raising funds

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
<u>Fundraising and publicity</u>		
Lottery prizes	4,715	5,112
Fundraising and marketing fees	9,935	1,696
Fundraising and publicity	14,650	6,808
	14,650	6,808

### 5 Expenditure on charitable activities

	2024 £	2023 £
<b>Direct costs</b>		
Grant funding of activities (see note 6)	18,194	15,967
<b>Share of support and governance costs (see note 7)</b>		
Support	3,060	1,033
Governance	1,092	1,071
	22,346	18,071
<b>Analysis by fund</b>		
Unrestricted funds - general	22,346	18,071

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 6 Grants payable

	2024 £	2024 £
Grants to institutions:		
We Are Hope	460	1,200
Asthma relief	950	1,140
Soutport Trinity	-	1,500
Rainbow Hub	900	-
Theraplay	-	4,778
Sefton Childrens trust	1,105	1,000
Southport Saving	-	500
St Patricks	-	500
Formby CVS	1,100	-
Southport Learning Trust	3,000	-
Sefton CVS	730	-
Practice Makes Perfect	1,000	-
Farmborough Road Junior School	1,000	-
Queenscourt Hospice	826	-
The Community Church	250	-
Other	1,070	-
	<u>12,391</u>	<u>10,618</u>
Grants to individuals	<u>5,803</u>	<u>5,349</u>
	<u><u>18,194</u></u>	<u><u>15,967</u></u>

### 7 Support costs

	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Insurance	289	-	289	289	-	289
Postage and stationery	147	-	147	-	-	-
Sundries	284	-	284	35	-	35
Computer and website	2,340	-	2,340	709	-	709
Independent examiner fees	-	1,092	1,092	-	1,071	1,071
	<u>3,060</u>	<u>1,092</u>	<u>4,152</u>	<u>1,033</u>	<u>1,071</u>	<u>2,104</u>
Analysed between Charitable activities	<u><u>3,060</u></u>	<u><u>1,092</u></u>	<u><u>4,152</u></u>	<u><u>1,033</u></u>	<u><u>1,071</u></u>	<u><u>2,104</u></u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

<b>8</b>	<b>Net movement in funds</b>	<b>2024</b>	<b>2023</b>
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,092	1,071
	<u>          </u>	<u>          </u>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	Number	Number
Total	-	-
	<u>          </u>	<u>          </u>

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

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 12 Creditors: amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	£	£
Accruals and deferred income	1,092	1,071
	<u>          </u>	<u>          </u>

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2023	Incoming resources	Resources expended	At 30 September 2024
	£	£	£	£
Designated funds	6,000	-	-	6,000
General funds	37,752	28,393	(36,996)	29,149
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	43,752	28,393	(36,996)	35,149
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

13 Unrestricted funds (Continued)

Previous year:	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
Designated funds	6,000	-	-	6,000
General funds	31,129	31,502	(24,879)	37,752
	<u>37,129</u>	<u>31,502</u>	<u>(24,879)</u>	<u>43,752</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

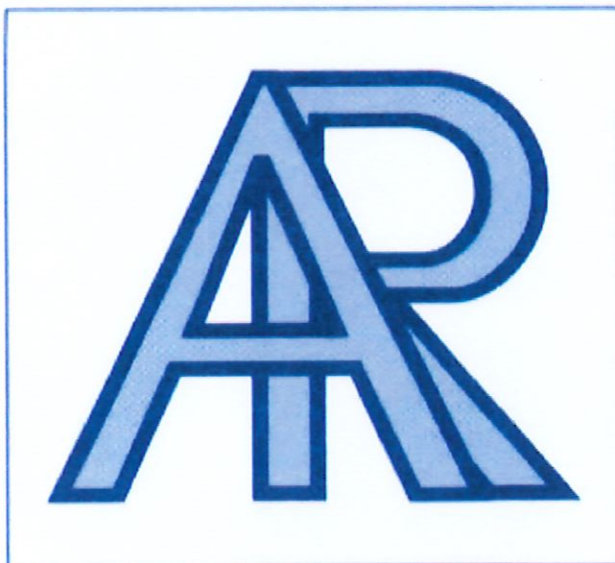
## **WE ARE HOPE STREET**

Community Link Foundation awarded a grant of £460 to We Are Hope Street CIC to support their Christmas community project, providing a warm, festive, and inclusive experience for individuals and families across West Lancashire. The funding helped cover essential costs such as food and electricity for a two-day initiative that included preparing, cooking, and serving a five-course homemade Christmas dinner. On Christmas Day, Hope Street Community Café welcomed around 80 guests, including those affected by the cost-of-living crisis, those living alone, single parents, and others seeking companionship. It offered them hot drinks, a full meal, entertainment, and Christmas gifts in a warm, safe space. Volunteers also arranged doorstep deliveries for housebound individuals, ensuring no one was left out.

## **ASTHMA RELIEF**

In February 2024, the trustees approved funding of £950 so Asthma Relief could purchase new nebulisers for use in Southport.

Asthma Relief is a charity dedicated to improving the quality of life and care of those who live with chronic respiratory related illnesses by offering a respiratory equipment donation and support service. They donate medical equipment which is not routinely available on the NHS.



They gave us a selection of quotes from people who they have donated the nebulisers to. This one is from a Ward Nurse at a Hospital: "On behalf of the Ward I would like to thank you, once again, for your generous donation of Nebulisers. These are the machines of choice right throughout our NHS Trust area and we are so grateful that you were able to provide them. As you are aware we have just moved to a brand new Ward and due to your contribution we are now fully equipped as a Respiratory Ward."

## **SOUTHPORT TRINITY AFC**

Southport Trinity AFC applied for funding to provide sports glasses for 17 visually impaired players across their youth teams. Standard glasses pose a safety risk during football matches, and FA guidelines recommend sports-specific eyewear, which can cost around £150 per pair. The grant helped ensure all affected players can participate safely and confidently, regardless of their family's financial situation. Through this grant, Southport Trinity aims to remove barriers to participation and safeguard both their players and others on the pitch.

## **RAINBOW HUB**



A grant of £900 was awarded to Rainbow Hub to fund weekly conductive education sessions for Kylian James Long. The application was submitted by his mother who highlighted the significant developmental benefits these sessions have had on Kylian. Thanks to the support provided by Rainbow Hub, Kylian has progressed to sitting and standing with assistance, milestones that are so meaningful to his family. The sessions form an essential part of Kylian's weekly routine, contributing to his growing confidence and physical development. Without this funding, access to these life-enhancing sessions would not have been possible.

## **HOME START SOUTHPORT & FORMBY**

To help address the growing demand for local mental health support, Community Link Foundation awarded £5,000 to Home-Start Southport & Formby for their specialist counselling project aimed at parents in need. The funding enabled the organisation to deliver 166 counselling sessions over a 12-month period, offering vital emotional support to those struggling with poor mental health, isolation, or day-to-day challenges.

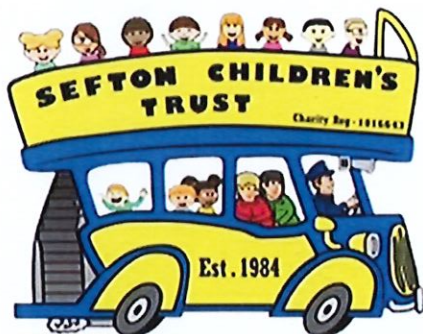
The sessions provided a safe, confidential space where individuals could explore their difficulties, build resilience, and make meaningful changes to improve their wellbeing. Home-Start also offers childcare support, ensuring that access to these sessions is practical and inclusive for those with young children.

At a time when statutory services are stretched and waiting lists are long, this tailored local service plays a critical role in preventing mental health crises and empowering parents to cope more confidently with daily life.

The application said: "The impact of the counselling project is that more parents will be able to cope with life's challenges, particularly at the moment with the cost of living crisis. This service will address the growing need for mental health support. Waiting lists for statutory services are lengthy and can't always be provided in locations convenient for an individual. As we can provide childcare our service is especially convenient for parents to use. Once the counselling session are completed we can also refer an individual on to our Volunteer Project. This offers ongoing befriending support where volunteers can introduce people into other sources of support in the community that can improve mental health. We know this service is needed because of the growing numbers of referrals we are already receiving."

### **SEFTON CHILDREN'S TRUST**

A grant of £1105 was awarded to Sefton Children's Trust, a volunteer-led charity based in Merseyside, to support their annual week-long residential trip to Manor Adventure in Shropshire. This project benefits children aged 8 to 12 who face significant challenges, including bereavement, abuse, caring responsibilities, or household illness. The residential provides a structured environment where children can escape the pressures of daily life and build confidence through activities designed around 'challenge by choice.' With referrals from schools and professionals, the program helps children develop resilience, teamwork, and ambition. The funding contributed directly to the costs of accommodation, activities, meals, and support staff for 68 children and accompanying adults. The trip took place from 27th July to 3rd August.



### **SOUTHPORT SAVIOURS**

Community Link Foundation awarded a grant to The Southport Saviours Foundation to assist with the installation of a life-saving external defibrillator on Wesley Street, Southport. With permission granted by the British Legion to mount the device outside their Community Hub, the project aims to enhance the availability of emergency medical equipment in the town centre. The funding contributes towards the cost of the defibrillator and weatherproof housing unit. Installation and first aid training will be managed by the charity, with long-term maintenance supported by the Wesley Street business community. The project

ensures essential medical support is accessible to the public 24/7, with the potential to save lives in critical moments.



Richard from Southport Saviours said: "A big thank you to Community Link Foundation for their kind donation helping Wesley street hit their fundraising target to get an external defibrillator installed on the street. This unit will cover the local community and cover an area that really was lacking defib coverage before."

### **ST PATRICK'S CATHOLIC PRIMARY SCHOOL**

Community Link Foundation was delighted to support an initiative at St Patrick's Catholic Primary School with a grant to install outdoor exercise equipment on the school's playing field.

The idea was proposed by a Year 6 pupil on the School Council, who researched the equipment and associated costs before presenting it to staff. The equipment promotes physical health, emotional wellbeing, and outdoor activity for children of all abilities.

By creating a space that encourages movement, cooperation, and time in the fresh air, the project aims to improve pupils' overall health and wellbeing while teaching valuable life lessons such as turn-taking and self-care. The grant helped to turn the idea into a practical, long-lasting asset for the school and its students.

### **SEFTON COUNCIL – THE ATKINSON**

A grant was awarded to The Atkinson in Southport to support the installation of a 24-hour accessible defibrillator in the Diana Memorial Gardens, located in front of the Town Hall and The Atkinson building. This life-saving equipment will serve residents, visitors, and the wider Southport town centre community, particularly during times when other nearby defibrillators - located within businesses - are inaccessible due to limited opening hours. The project included the purchase of a fully automatic defibrillator, a lockable external cabinet, both adult and

paediatric pads, and professional electrical installation. Part funding had already been pledged by Southport Strollers Running Club and Southport Saviours charity, Community Link Foundation's contribution helped bridge the gap to ensure this vital equipment could be made available.

### **FARNBOROUGH ROAD**



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Community Link Foundation was pleased to support a funding request for £1000 submitted by Adrian Antell on behalf of Matthew Davies, a pupil at Farnborough Road Junior School, Southport. The grant contributed towards the purchase of a specially adapted bicycle that allows Matthew, who uses a wheelchair and walking frame, to experience freedom of movement and inclusive play with his peers. The bicycle, recommended by his therapists, is designed to grow with him and significantly enhances his ability to participate in outdoor activities both at school and home. With match funding already secured from Rotary and local church groups, the grant enabled the final amount needed to be reached, helping to transform Matthew's everyday experiences.

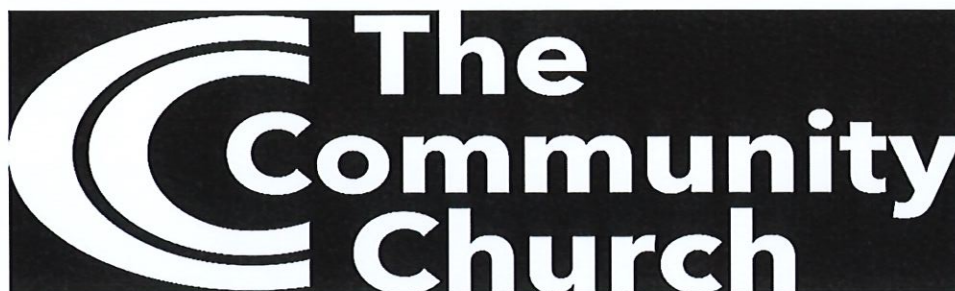
### **QUEENSCOURT HOSPICE**

A grant of £826 was awarded to Queenscourt Hospice to support their ongoing work providing compassionate care for patients with serious illnesses and those at the end of life. Queenscourt plays a vital role in the local community, offering specialist medical care and emotional support to patients and their families, both in the hospice and at home. This grant contributes to sustaining the high-quality services that Queenscourt is known for, helping to improve quality of life for those facing challenging health circumstances.

### **THE COMMUNITY CHURCH**

A grant of £250 was given to The Community Church, a registered charity based at The Family Life Centre in Southport, to support the purchase and installation of a public access defibrillator. Located in a central area where the nearest defibrillator is over four minutes away, this project aims to significantly reduce

emergency response times during cardiac events - a time-critical factor for survival. The funding covered the cost of the defibrillator, secure housing unit, installation, and associated electrical work. The defibrillator serves the PR8 6JH community and surrounding area, offering vital, potentially life-saving support.



### **PRACTICE MAKES PERFECT**

Community Link Foundation gave a grant of £1000 to Practice Makes Perfect, a long-established voluntary group based in Southport. They promote sign language, fingerspelling, lipreading, and deaf awareness for people of all ages and abilities. The funding supported the replication of 1,000 professionally subtitled DVDs to accompany their sign language resources, making them more accessible to individuals experiencing hearing loss. In addition to DVD production, the grant also contributed to printing costs for workbooks and handouts that supplement the learning materials, as well as distribution expenses. This project particularly benefits individuals who have recently lost their hearing due to illness, accident, or age-related conditions, offering them vital tools to aid communication and rebuild confidence.

**COMMUNITY LINK FOUNDATION LTD**

England & Wales - Charity number 1154506

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# Accounts

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**COMMUNITY LINK FOUNDATION LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Charity registration number 1154506

Company registration number 08672447 (England and Wales)

# COMMUNITY LINK FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr W Dexter Miss K J Snookes Mr D Duffy Mr C J Harding Mr E P Rylands Mr A J Coates Mr M J Cunningham	(Appointed 1 April 2023) (Appointed 1 April 2023)
<b>Secretary</b>	Mr E P Rylands	
<b>Charity number</b>	1154506	
<b>Company number</b>	08672447	
<b>Registered office</b>	Heritage House First Floor 9b Hoghton Street Southport Merseyside PR9 0TE	
<b>Independent examiner</b>	Champion TLL Limited 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN	

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# COMMUNITY LINK FOUNDATION LIMITED

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Balance sheet	7
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# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### *FOR THE YEAR ENDED 30 SEPTEMBER 2023*

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The trustees present their annual report and financial statements for the year ended 30 September 2023.

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 and activities**

The Charity's objects are:

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity through the relief of those in need by reason of poverty, youth, age, ill health, disability, financial hardship or other disadvantage; and

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity and in so doing support the advancement of citizenship or community development.

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

# COMMUNITY LINK FOUNDATION LIMITED

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

### FOR THE YEAR ENDED 30 SEPTEMBER 2023

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**Hope Street** Peer Support Community Cafe/Hub, Ormskirk were provided funding to open on Christmas Day 2022 to feed 80 people in the community who are vulnerable, alone, isolated, single parents, elderly or carers. Everybody received a welcoming warm space, so they didn't have to worry about heating their homes, and a homemade 4-course dinner by our fully qualified chef.

Community Link Foundation supported **Asthma Relief Southport** with funding for an additional 6 Nebulisers to be used in the Southport and Formby areas.

To illustrate, here are some real life impact statements from just a handful of those we have helped: –  
(A Patient) Thank you so much for the nebuliser, you don't know how grateful I am for this, especially when the world is in turmoil, I didn't expect to receive it, and as I really need it, it was such a nice surprise. Many thanks.

(A Family member) I would like to Thank you for taking time out to call me back on a weekend and also arrange for the two nebulisers for both my elderly parents, 80+, both who suffer from asthma and COPD. (Father, 89, also suffers with dementia) During these uncertain and unprecedented times I really appreciate your charity coming forward to support those who suffer from asthma and lung conditions. It's visible the attention you give to the public and hard work you put into it. Such organisations like this that exist make community a greater and safer place to live in. Thank you again for your kind donation. (A Doctor) Thank you so much for the deliveries – they are hugely appreciated Now, more than ever, they are needed to keep people out of hospital and give them care wherever we can provide it. We will be distributing to care homes and suitable venues and we will make sure they are put to good use.

(A Patient) Just a line to say a "Big Thank You" for not only sourcing a very much needed nebuliser for me but for getting it to us so quickly! I've been using it 4 times a day since Thursday and can already feel a huge relief. Thanks to you I can now breathe easier and deeper without wheezing. No words can ever thank you enough, during this stressful time. You are amazing people. People like myself wouldn't survive without you. Thank You.

Local footballers from **Southport Trinity** have received a boost with the award of some funding to allow for the purchase of special sports glasses.

The glasses will allow the players to continue playing the sport with their friends, this follows guidance from FA that children where possible should wear sports glasses when participating in games and training.

The trustees from Community Link Foundation were delighted to be able to support a joint project between **Wesley Street Traders and Southport Saviours** to have a community defibrillator placed in Wesley Street.

Defibrillators are life saving equipment that can be placed for community use.

A defibrillator has a covering radius of just around 400 metres, any further, you won't have time to make it back to save the patient. Southport has only five 24 hour defibrillators listed on The Circuit for the town centre. Given Southport has a population of over 94,000, and even more in summer with tourism. The numbers just don't equate.

The Southport Saviours Foundation's aim is to not only increase the coverage with more defibrillators, but to educate & raise awareness through first aid training.

Richard from Southport Saviours said "A big thank you to Community Link Foundation for their kind donation helping Wesley street hit their fundraising target to get an external defibrillator installed on the street. This unit will cover the local community and cover an area that really was lacking defib coverage before."

# COMMUNITY LINK FOUNDATION LIMITED

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

### FOR THE YEAR ENDED 30 SEPTEMBER 2023

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Community Link Funding allowed the purchase of a supportive trike, for a **special young man, Elijah**, it is specifically designed to allow children with disabilities the ability to learn to ride. It will give Elijah enough support that he can maintain balance on the seat to be able to focus on learning how to peddle and hopefully move the bike independently.

Elijah has Cerebral Palsy and has weakness/tightness of his muscles. His core is weaker and needs extra support in a sitting position. He would require specialist equipment to maintain his legs in good alignment to be able to peddle. The support mean he does not waste energy trying to maintain his position on the bike.

**Sefton Childrens Trust** were awarded £1,000 to give a helping hand to local families who are experiencing difficulties. We aim to give toys, gifts hats scarfs and gloves, blankets. turkey dinners, food hampers and a Christmas party.

A child in Year 6, who sits on our School Council, at St Patricks School proposed that the school install some exercise equipment on our playing field for use by the whole school. She has researched the type of equipment available and the costs involved and brought her suggestions to us.

Thank you so much for your offer of funding from the Community Link foundation to help us install a **defibrillator** in the public gardens at the front of The Atkinson. It's an important resource to have in the town, particularly in the evenings and weekends when the public buildings are all closed. I'm pleased to say we have been able to complete the installation and it's now available in the event of an emergency.

Community Link Foundation have been a huge support to **Rainbow Hub children's charity**, as well as some of the individual families who attend our services.

The funding support of CLF has enabled our organisation to purchase specialist equipment which has allowed us to help children with physical disabilities to develop their standing and walking skills during their therapy sessions at Rainbow Hub. In addition to this, several families who attend Rainbow Hub have greatly benefited from the support of CLF funding, which has helped them to access the therapy services that helps their child to achieve their potential and have a better quality of life.

We thank everyone at CLF for everything they do to help make such a positive difference to the local community! Funding allowed purchase of a supportive trike, specifically designed to allow children with disabilities the ability to learn to ride a bike. The supportive trike will allow Joshua enough support that he can maintain his balance on the seat to be able to focus on learning how to peddle and move the bike independently (in time). Joshua is weaker throughout his right side (arm, leg and trunk) and has reduced core stability. The support this trike offers give him the support he needs so he does not waste energy trying to maintain his position on the bike.

#### Financial review

The trustees have considered the Charity's requirement for reserves which takes account of its ability to continue to operate should there be a reduction in income such that day-to-day costs, apart from those directly required for raising funds, need to be paid for out of reserves held.

The long-term aim is to make sufficient surplus from the 600 Club lottery to cover the admin / support costs which total approximately £12,000 per year. In the meantime it is prudent to retain six month's support / admin costs in reserves, which equates to approximately £6,000. This amount has been designated within the funds, leaving free funds for distribution of £37,752. This amount will be paid out as grants during the coming year in response to applications received.

#### Review of year

The Statement of Financial Activity for the year is shown on page 7. The Balance Sheet is on page 8 of the statutory accounts and the Notes to the Financial Statements on pages 10 to 15.

The total income in the year 2023 was £31,502 (2022: £20,845). Total expenditure was £24,879 (2022: £22,178) leaving a surplus of £6,623.

# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

Given the nature of the Charity's activities and intention to pay out funds held as soon as possible by way of grants (whilst retaining sufficient amounts as described in the reserves policy) it is not prudent to tie-up monies in long-term investment. The trustees will endeavour to obtain the best interest rates available on a short-term basis with bank deposit accounts however.

### Structure, governance and management

The charity is controlled by its governing document, the Memorandum of Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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:

Mr W Dexter

Miss K J Snookes

Mr D Duffy

Mr C J Harding

Mr E P Rylands

Mr A J Coates

Mr M J Cunningham

(Appointed 1 April 2023)

(Appointed 1 April 2023)

The Board is responsible for the recruitment and appointment of new Trustees. New trustees are sought based on any skills shortages on the Board. There is an application process for Trustees, and induction information including Charity Commission publications regarding Trustee roles and responsibilities, and background information on the Charity.

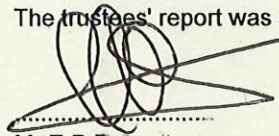
The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

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

  
Mr E P Rylands  
trustee

Date: 29/05/24

# COMMUNITY LINK FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COMMUNITY LINK FOUNDATION LIMITED

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I report to the trustees on my examination of the financial statements of Community Link Foundation Limited (the charity) for the year ended 30 September 2023.

#### 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

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 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 part of an independent examination; or
- 4 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 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 financial statements to be reached.



Champion TLL Limited

Peter Buck FCA, DChA  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

Dated: ..... 11/6/2024 .....

# COMMUNITY LINK FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Income from:</b>			
Donations and legacies	2	20,500	7,540
Other trading activities	3	11,002	13,305
<b>Total income</b>		<u>31,502</u>	<u>20,845</u>
<b>Expenditure on:</b>			
Raising funds	4	6,808	7,444
Charitable activities	5	18,071	14,734
<b>Total expenditure</b>		<u>24,879</u>	<u>22,178</u>
<b>Net income/(expenditure) and movement in funds</b>		6,623	(1,333)
<b>Reconciliation of funds:</b>			
Fund balances at 1 October 2022		<u>37,129</u>	<u>38,462</u>
<b>Fund balances at 30 September 2023</b>		<u><u>43,752</u></u>	<u><u>37,129</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# COMMUNITY LINK FOUNDATION LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Cash at bank and in hand		44,823		38,149	
<b>Creditors: amounts falling due within one year</b>	11	<u>1,071</u>		<u>1,020</u>	
Net current assets			<u>43,752</u>		<u>37,129</u>
<b>The funds of the charity</b>					
Unrestricted funds - general			37,752		31,129
Unrestricted funds - designated fund			<u>6,000</u>		<u>6,000</u>
			<u>43,752</u>		<u>37,129</u>

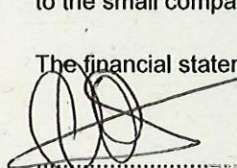
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023.

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 3/5/24



Mr E P Rylands  
Trustee

Company registration number 08672447 (England and Wales)

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 30 SEPTEMBER 2023*

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### 1 Accounting policies

#### Charity information

Community Link Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Heritage House, First Floor, 9b Hoghton Street, Southport, Merseyside, PR9 0TE.

#### 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.

#### 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 or grantors 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.

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

### 2 Donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Donations and gifts	500	4,790
Sponsorship	20,000	2,750
	<u>          </u>	<u>          </u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

### 3 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Sponsorships and social lotteries	11,002	13,305

### 4 Raising funds

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
<u>Fundraising and publicity</u>		
Lottery prizes	5,112	5,074
Fundraising and marketing fees	1,696	2,370
	<u>6,808</u>	<u>7,444</u>
Fundraising and publicity	6,808	7,444
	<u>6,808</u>	<u>7,444</u>

### 5 Expenditure on charitable activities

	2023 £	2022 £
<b>Direct costs</b>		
Grant funding of activities (see note 6)	15,967	12,276
<b>Share of support and governance costs (see note 7)</b>		
Support	1,033	1,438
Governance	1,071	1,020
	<u>18,071</u>	<u>14,734</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	18,071	14,734

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

### 6 Grants payable

	2023 £	2023 £
Grants to institutions:		
We Are Hope	1,200	-
Asthma Relief	1,140	-
Southport Trinity	1,500	-
Defib Sales	-	1,798
Theraplay	4,778	-
Sefton Childrens Trust	1,000	-
St Patricks	500	-
Southport Saving	500	-
Islal Rose Foundation	-	3,000
St Lukes primary School	-	1,000
UK Office Direct Ltd	-	1,200
Freshfield School	-	1,166
Other	-	699
	<u>10,618</u>	<u>8,863</u>
Grants to individuals	5,349	3,413
	<u>15,967</u>	<u>12,276</u>

### 7 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Insurance	289	-	289	-	-	-
Postage and stationery	-	-	-	406	-	406
Sundries	35	-	35	191	-	191
Computer and website	709	-	709	841	-	841
Independent examiner fees	-	1,071	1,071	-	1,020	1,020
	<u>1,033</u>	<u>1,071</u>	<u>2,104</u>	<u>1,438</u>	<u>1,020</u>	<u>2,458</u>
Analysed between Charitable activities	<u>1,033</u>	<u>1,071</u>	<u>2,104</u>	<u>1,438</u>	<u>1,020</u>	<u>2,458</u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

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

#### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,071	1,020

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2022 £	Incoming resources £	Resources expended £	At 30 September 2023 £
Designated funds	6,000	-	-	6,000
General funds	31,129	31,502	(24,879)	37,752
	<u>37,129</u>	<u>31,502</u>	<u>(24,879)</u>	<u>43,752</u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

13 Unrestricted funds (Continued)

Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
Designated funds	6,000	-	-	6,000
General funds	32,462	20,845	(22,178)	31,129
	<u>38,462</u>	<u>20,845</u>	<u>(22,178)</u>	<u>37,129</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

### Community Link Foundation Trustee Report:

**Hope Street** Peer Support Community Cafe/Hub, Ormskirk were provided funding to open on Christmas Day 2022 to feed 80 people in the community who are vulnerable, alone, isolated, single parents, elderly or carers. Everybody received a welcoming warm space, so they didn't have to worry about heating their homes, and a homemade 4-course dinner by our fully qualified chef.



Community Link Foundation supported **Asthma Relief Southport** with funding for an additional 6 Nebulisers to be used in the Southport and Formby areas.

To illustrate, here are some real life impact statements from just a handful of those we have helped: –

(A Patient) Thank you so much for the nebuliser, you don't know how grateful I am for this, especially when the world is in turmoil, I didn't expect to receive it, and as I really need it, it was such a nice surprise. Many thanks.

(A Family member) I would like to Thank you for taking time out to call me back on a weekend and also arrange for the two nebulisers for both my elderly parents, 80+, both who suffer from asthma and COPD. (Father, 89, also suffers with dementia) During these uncertain and unprecedented times I really appreciate your charity coming forward to support those who suffer from asthma and lung conditions. It's visible the attention you give to the public and hard work you put into it. Such organisations like this that exist make community a greater and safer place to live in. Thank you again for your kind donation. (A Doctor) Thank you so much for the deliveries – they are hugely appreciated Now, more than ever, they are needed to keep people out of hospital and give them care wherever we can provide it. We will be distributing to care homes and suitable venues and we will make sure they are put to good use.

(A Patient) Just a line to say a "Big Thank You" for not only sourcing a very much needed nebuliser for me but for getting it to us so quickly! I've been using it 4 times a day since Thursday

and can already feel a huge relief. Thanks to you I can now breathe easier and deeper without wheezing. No words can ever thank you enough, during this stressful time. You are amazing people. People like myself wouldn't survive without you. Thank You.



Local footballers from **Southport Trinity** have received a boost with the award of some funding to allow for the purchase of special sports glasses.

The glasses will allow the players to continue playing the sport with their friends, this follows guidance from FA that children where possible should wear sports glasses when participating in games and training.

The trustees from Community Link Foundation were delighted to be able to support a joint project between **Wesley Street Traders and Southport Saviours** to have a community defibrillator placed in Wesley Street.

Defibrillators are life saving equipment that can be placed for community use.

A defibrillator has a covering radius of just around 400 metres, any further, you won't have time to make it back to save the patient. Southport has only five 24 hour defibrillators listed on The Circuit for the town centre. Given Southport has a population of over 94,000, and even more in summer with tourism. The numbers just don't equate.

The Southport Saviours Foundation's aim is to not only increase the coverage with more defibrillators, but to educate & raise awareness through first aid training.

Richard from Southport Saviours said "A big thank you to Community Link Foundation for their kind donation helping Wesley street hit their fundraising target to get an external defibrillator installed on the street. This unit will cover the local community and cover an area that really was lacking defib coverage before."



Community Link Funding allowed the purchase of a supportive trike, for a **special young man, Elijah**, it is specifically designed to allow children with disabilities the ability to learn to ride. It will give Elijah enough support that he can maintain balance on the seat to be able to focus on learning how to peddle and hopefully move the bike independently.

Elijah has Cerebral Palsy and has weakness/tightness of his muscles. His core is weaker and needs extra support in a sitting position. He would require specialist equipment to maintain his legs in good alignment to be able to peddle. The support mean he does not waste energy trying to maintain his position on the bike.



**Sefton Childrens Trust** were awarded £1,000 to give a helping hand to local families who are experiencing difficulties. We aim to give toys, gifts hats scarfs and gloves, blankets. turkey dinners, food hampers and a Christmas party

A child in Year 6, who sits on our School Council, at **St Patricks School** proposed that the school install some exercise equipment on our playing field for use by the whole school. She has researched the type of equipment available and the costs involved and brought her suggestions to us.

Thank you so much for your offer of funding from the Community Link foundation to help us install **a defibrillator** in the public gardens at the front of The Atkinson. It's an important resource to have in the town, particularly in the evenings and weekends when the public buildings are all closed. I'm pleased to say we have been able to complete the installation and it's now available in the event of an emergency.

Community Link Foundation have been a huge support to **Rainbow Hub children's charity**, as well as some of the individual families who attend our services.

The funding support of CLF has enabled our organisation to purchase specialist equipment which has allowed us to help children with physical disabilities to develop their standing and walking skills during their therapy sessions at Rainbow Hub. In addition to this, several families who attend Rainbow Hub have greatly benefited from the support of CLF funding, which has helped them to access the therapy services that helps their child to achieve their potential and have a better quality of life.

We thank everyone at CLF for everything they do to help make such a positive difference to the local community!



Funding allowed purchase of a supportive trike, specifically designed to allow children with disabilities the ability to learn to ride a bike. The supportive trike will allow **Joshua** enough support that he can maintain his balance on the seat to be able to focus on learning how to peddle and move the bike independently (in time). Joshua is weaker throughout his right side (arm, leg and trunk) and has reduced core stability. The support this trike offers give him the support he needs so he does not waste energy trying to maintain his position on the bike.

**COMMUNITY LINK FOUNDATION LTD**

England & Wales - Charity number 1154506

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# Accounts

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Charity registration number 1154506

Company registration number 08672447 (England and Wales)

**COMMUNITY LINK FOUNDATION LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

# COMMUNITY LINK FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr W Dexter Miss K J Snookes Mr D Duffy Mr C J Harding Mr E P Rylands
<b>Secretary</b>	Mr E P Rylands
<b>Charity number</b>	1154506
<b>Company number</b>	08672447
<b>Registered office</b>	Heritage House First Floor 9b Hoghton Street Southport Merseyside PR9 0TE
<b>Independent examiner</b>	Champion TLL Limited 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

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# COMMUNITY LINK FOUNDATION LIMITED

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Balance sheet	6
Notes to the financial statements	7 - 12

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# COMMUNITY LINK FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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The trustees present their annual report and financial statements for the year ended 30 September 2022.

### **Objectives and activities**

The Charity's objects are:

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity through the relief of those in need by reason of poverty, youth, age, ill health, disability, financial hardship or other disadvantage; and

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity and in so doing support the advancement of citizenship or community development.

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

### **Charitable activities**

Donations and fundraising to Community Link Foundation were still recovering from the effects Covid, the number donations to the charity were down.

Additionally we were unable to generate the same level of funding from fundraisers during the year.

Southport and District Amateur Football League has been granted life-saving equipment by Community Link Foundation.

The League has been presented with a defibrillator which is now located at Portland Street playing fields. Community Link Foundation pledged to donate defibrillators to local community groups and organisations following the shocking scenes that were seen on the football pitch in the Euros 2020.

We also help to support Isla Rose Foundation with the purchase of vital equipment to help Isla learn to walk, Sarah Steel commented "I wanted to thank you and the community links team for choosing to help Isla! The Trexo will take her to the next step helping her balance coordination walking patterns and allowing her to be independent ! So I am eternally grateful for your kind donation towards her Trexo walking frame ! It's a huge chunk off the large price tag so it is is HUGE help !! Tell everyone a huge thank you from us and a huge hug to you all ! Me and Isla are so unbelievably thankful to even put into words ! Thank you again Sarah & Isla"

St Lukes school benefitted from a grant to help refurbish their Reception Outdoor Learning area for the benefit of all pupils.

Woodvale and Ainsdale Community Association benefitted from the purchase of 40 chairs, purchased as part of it's community asset refurbishment project, this were acquired from UK Office Direct and remain in use in the facility.

Throughout the year, several small items were purchased from RMS for the benefit of families who could not afford accessories for mobility prams provided by NHS.

# COMMUNITY LINK FOUNDATION LIMITED

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

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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### Financial review

The trustees have considered the Charity's requirement for reserves which takes account of its ability to continue to operate should there be a reduction in income such that day-to-day costs, apart from those directly required for raising funds, need to be paid for out of reserves held.

The long-term aim is to make sufficient surplus from the 600 Club lottery to cover the admin / support costs which total approximately £12,000 per year. In the meantime it is prudent to retain six month's support / admin costs in reserves, which equates to approximately £6,000. This amount has been designated within the funds, leaving free funds for distribution of £31,129. This amount will be paid out as grants during the coming year in response to applications received.

### Review of year

The Statement of Financial Activity for the year is shown on page 7. The Balance Sheet is on page 8 of the statutory accounts and the Notes to the Financial Statements on pages 10 to 15.

The total income in the year 2022 was £20,845 (2021: £33,655). Total expenditure was £22,178 (2021: £40,086) leaving a deficit of £1,333.

Given the nature of the Charity's activities and intention to pay out funds held as soon as possible by way of grants (whilst retaining sufficient amounts as described in the reserves policy) it is not prudent to tie-up monies in long-term investment. The trustees will endeavour to obtain the best interest rates available on a short-term basis with bank deposit accounts however.

### Structure, governance and management

The charity is controlled by its governing document, the Memorandum of Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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:

Mr W Dexter

Mrs C J Gorman

(Resigned 21 July 2022)

Miss K J Snookes

Mr D Duffy

Mr C J Harding

Mr E P Rylands

The Board is responsible for the recruitment and appointment of new Trustees. New trustees are sought based on any skills shortages on the Board. There is an application process for Trustees, and induction information including Charity Commission publications regarding Trustee roles and responsibilities, and background information on the Charity.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

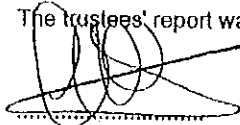
**COMMUNITY LINK FOUNDATION LIMITED**

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

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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



Mr E P Rylands  
trustee

Date: 29/06/23

# COMMUNITY LINK FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COMMUNITY LINK FOUNDATION LIMITED

---

I report to the trustees on my examination of the financial statements of Community Link Foundation Limited (the charity) for the year ended 30 September 2022.

#### 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

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 388 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 part of an independent examination; or
- 4 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 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 financial statements to be reached.



Champion TLL Limited

Peter Buck FCA, DChA  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

Dated: .....29/6/2023

# COMMUNITY LINK FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted funds	Unrestricted funds
	Notes	2022	2021
		£	£
<b><u>Income from:</u></b>			
Donations and legacies	2	7,540	19,515
Other trading activities	3	13,305	14,140
<b>Total income</b>		<u>20,845</u>	<u>33,655</u>
<b><u>Expenditure on:</u></b>			
Raising funds	4	<u>7,444</u>	<u>11,453</u>
Charitable activities	5	<u>14,734</u>	<u>28,633</u>
<b>Total expenditure</b>		<u>22,178</u>	<u>40,086</u>
<b>Net expenditure for the year/ Net movement in funds</b>		(1,333)	(6,431)
Fund balances at 1 October 2021		<u>38,462</u>	<u>44,893</u>
<b>Fund balances at 30 September 2022</b>		<u><u>37,129</u></u>	<u><u>38,462</u></u>

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.

# COMMUNITY LINK FOUNDATION LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		38,149		39,422	
<b>Creditors: amounts falling due within one year</b>	10	<u>(1,020)</u>		<u>(960)</u>	
Net current assets			<u>37,129</u>		<u>38,462</u>
<b>Income funds</b>					
<u>Unrestricted funds</u>					
Designated funds	12	6,000		6,000	
General unrestricted funds		<u>31,129</u>		<u>32,462</u>	
			<u>37,129</u>		<u>38,462</u>
			<u>37,129</u>		<u>38,462</u>

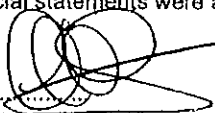
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2022.

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 29/6/23

  
.....  
Mr E P Rylands  
Trustee

Company registration number 08672447

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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### 1 Accounting policies

#### Charity information

Community Link Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Heritage House, First Floor, 9b Hoghton Street, Southport, Merseyside, PR9 0TE.

#### 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.

#### 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.

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 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.

### 2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	4,790	10,265
Sponsorship	2,750	9,250
	<u>          </u>	<u>          </u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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### 3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Sponsorships and social lotteries	13,305	14,140

### 4 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Lottery prizes	5,074	6,903
Fundraising and marketing fees	2,370	4,550
	<u>7,444</u>	<u>11,453</u>
Fundraising and publicity	7,444	11,453
	<u>7,444</u>	<u>11,453</u>

### 5 Charitable activities

	2022	2021
	£	£
Grant funding of activities (see note 6)	12,276	26,443
Share of support costs (see note 7)	1,438	1,230
Share of governance costs (see note 7)	1,020	960
	<u>14,734</u>	<u>28,633</u>

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# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 6 Grants payable

	2022	2021
	£	£
Grants to institutions:		
Queenscourt Hospice	-	3,750
Southport Soup kitchen	-	1,000
Sefton OPERA	-	756
Defib Sales	1,798	3,287
Sefton MBC Disbursement	-	1,500
Hill Rom Limited	-	3,225
Southport Rugby Club	-	600
Rainbow Hub NW Limited	-	450
Souhport Baby Bank	-	1,140
Formby Befriending Scheme	-	1,000
Meols Cop High School	-	1,000
Islal Rose Foundation	3,000	-
St Lukes primary School	1,000	-
UK Office Direct Ltd	1,200	-
Freshfield School	1,166	-
Other	699	-
	<u>8,883</u>	<u>17,708</u>
Grants to individuals	3,413	8,735
	<u>12,276</u>	<u>26,443</u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Support costs	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Insurance	-	-	-	666	-	666
Postage and stationery	406	-	406	284	-	284
Sundries	191	-	191	(108)	-	(108)
Computer and website	841	-	841	388	-	388
Independent examiner fees	-	1,020	1,020	-	960	960
	<u>1,438</u>	<u>1,020</u>	<u>2,458</u>	<u>1,230</u>	<u>960</u>	<u>2,190</u>
Analysed between Charitable activities	<u>1,438</u>	<u>1,020</u>	<u>2,458</u>	<u>1,230</u>	<u>960</u>	<u>2,190</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

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

	2022	2021
	£	£
Accruals and deferred income	<u>1,020</u>	<u>960</u>

# COMMUNITY LINK FOUNDATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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### 12 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

Balance at 1 October 2020	Movement in funds		Movement in funds		Balance at 30 September 2022
	Incoming resources	Balance at 1 October 2021	Incoming resources	Balance at 30 September 2022	
£	£	£	£	£	
6,000	-	6,000	-	6,000	
<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	

### 13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

**COMMUNITY LINK FOUNDATION LTD**

England & Wales - Charity number 1154506

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# Accounts

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**REGISTERED COMPANY NUMBER: 08672447 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1154506**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**  
**FOR**  
**COMMUNITY LINK FOUNDATION LIMITED**

Champion TLL Limited  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

**COMMUNITY LINK FOUNDATION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

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<b>Independent Examiner's Report</b>	5
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<b>Notes to the Financial Statements</b>	8 to 13

**COMMUNITY LINK FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 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 30th September 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objects are:

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity through the relief of those in need by reason of poverty, youth, age, ill health, disability, financial hardship or other disadvantage; and

The provision of financial grants to individuals or groups in order to develop life chances from a position of adversity and in so doing support the advancement of citizenship or community development.

**Public benefit**

The trustees have due regard to Section 4 of the Charities Act 2011/2006 and guidance published by the Charity Commission including public benefit guidance and are satisfied that the Charity's activities meet these criteria, as outlined above.

**COMMUNITY LINK FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We are looking forward to the year ahead as we start to come out of the Covid restrictions, and we are already making plans for fundraising and hope to see many of our supporters very soon. A lot of our usual fundraising events have not been able to happen in the last couple of years but we are hopeful that this will change this year.

We are so grateful to you all for your continued support, which has been so important to us and the people and organisations we have been able to give grants to. A selection of some of the recipients of grants are detailed below.

**In September, we donated £1,000 to Southport Soup Kitchen to purchase a dehumidifier and extra stock.** They store all their food in a cellar below street level and as their building is extremely old, they suffer from damp and occasional flooding. Their main food contributor is Morrisons but due to Brexit and the pandemic, the supply chain came under a lot of pressure so they were receiving less and less provisions. They were having to buy supplies from their own cash reserves. So, CLF bought the dehumidifier and they used the remaining money for food, sanitary products and toiletries.

**Sefton OPERA (Older Persons Enablement Resource and Action)** is a group that aims to provide health and well-being activities to local older people across Sefton. CLF gave them a grant of £756 to put on classes in Southport to help reach people after the pandemic.

## **COMMUNITY LINK FOUNDATION LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**Southport Baby Bank** aims to reduce the impact of child poverty locally by providing bundles of essential equipment and clothing (toiletries and nappies also) to those most vulnerable. They have helped more than 300 families in the last 12 months. They have outgrown their space and need to hire a storage container for Southport site as well as expanding over into Skelmersdale. They were given £1,140 in funding which means they will be able to extend their age range to cover 18-24 months as they have received a lot of requests in that age range. Previously they haven't had the storage or funds to manage it.

CLF has donated £1,000 to Formby Befriending Scheme - a charity that tackles social isolation and promotes wellbeing of adults - to help meet the increased demand for the service.

They currently have 37 friends who are contacted weekly on a one-to-one basis and another 22 people are on the waiting list. Many are living with dementia or other mental health issues which have been worsened by the pandemic.

They have had many new referrals and also new volunteer applications which need processing, so they are hoping to expand what they currently offer. The funding from Community Link Foundation will help towards extending the services they offer to meet the current demand.

CLF provided a grant to a Southport family to make their garden more accessible for the mum who is a wheelchair user, and safer for her daughter who also struggles with mobility.

The pavement access was tiny but the Varley family love spending time in the garden together, so Community Link Foundation agreed to provide over £2,000 of funding to lay flags in the garden and build and plant wheelchair accessible planters. You can read the full story [here](#).

Thank you for your ongoing support and helping us make a difference to people's lives.

#### **FINANCIAL REVIEW**

##### **Investment policy and objectives**

Given the nature of the Charity's activities and intention to pay out funds held as soon as possible by way of grants (whilst retaining sufficient amounts as described in the reserves policy) it is not prudent to tie-up monies in long-term investment. The trustees will endeavour to obtain the best interest rates available on a short-term basis with bank deposit accounts however.

##### **Reserves policy**

The trustees have considered the Charity's requirement for reserves which takes account of its ability to continue to operate should there be a reduction in income such that day-to-day costs, apart from those directly required for raising funds, need to be paid for out of reserves held.

The long-term aim is to make sufficient surplus from the 600 Club lottery to cover the admin / support costs which total approximately £12,000 per year. In the meantime it is prudent to retain six month's support / admin costs in reserves, which equates to approximately £6,000. This amount has been designated within the funds, leaving free funds for distribution of £32,462. This amount will be paid out as grants during the coming year in response to applications received.

##### **Review of year**

The Statement of Financial Activity for the year is shown on page 7. The Balance Sheet is on page 8 of the statutory accounts and the Notes to the Financial Statements on pages 10 to 15.

The total income in the year 2021 was £33,655 (2020: £55,193). Total expenditure was £40,086 (2020: £40,957) leaving a deficit of £6,431.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**COMMUNITY LINK FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The Board is responsible for the recruitment and appointment of new Trustees. New trustees are sought based on any skills shortages on the Board. There is an application process for Trustees, and induction information including Charity Commission publications regarding Trustee roles and responsibilities, and background information on the Charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08672447 (England and Wales)

**Registered Charity number**

1154506

**Registered office**

70 Leybourne Avenue  
Southport  
Merseyside  
PR8 3EL

**Trustees**

E P Rylands Chair  
D Duffy  
W Dexter  
Mrs C J Gorman  
Miss K J Snooks


**Company Secretary**

E P Rylands

**Independent Examiner**

P Buck FCA, DChA  
Champion TLL Limited  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

Approved by order of the board of trustees on 6th May and signed on its behalf by:

  
.....  
E P Rylands - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY LINK FOUNDATION LIMITED**

**Independent examiner's report to the trustees of Community Link Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 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**

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.



P Buck FCA, DChA  
Champion TLL Limited  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

Date: ..... 26 / 5 / 22 .....

**COMMUNITY LINK FOUNDATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,515	-	19,515	39,291
Other trading activities	3	14,140	-	14,140	15,902
<b>Total</b>		<b>33,655</b>	<b>-</b>	<b>33,655</b>	<b>55,193</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	11,453	-	11,453	12,410
<b>Charitable activities</b>					
Grants to individuals		8,735	-	8,735	7,496
Grants to organisations		17,708	-	17,708	16,094
Support costs		2,190	-	2,190	4,957
<b>Total</b>		<b>40,086</b>	<b>-</b>	<b>40,086</b>	<b>40,957</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,431)</b>	<b>-</b>	<b>(6,431)</b>	<b>14,236</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>44,893</b>	<b>-</b>	<b>44,893</b>	<b>30,657</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>38,462</b>	<b>-</b>	<b>38,462</b>	<b>44,893</b>

The notes form part of these financial statements

**COMMUNITY LINK FOUNDATION LIMITED**

**BALANCE SHEET**  
**30TH SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		39,422	-	39,422	45,853
<b>CREDITORS</b>					
Amounts falling due within one year	10	(960)	-	(960)	(960)
<b>NET CURRENT ASSETS</b>		<u>38,462</u>	<u>-</u>	<u>38,462</u>	<u>44,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,462</u>	<u>-</u>	<u>38,462</u>	<u>44,893</u>
<b>NET ASSETS</b>		<u>38,462</u>	<u>-</u>	<u>38,462</u>	<u>44,893</u>
<b>FUNDS</b>	11				
Unrestricted funds:					
General fund				32,462	38,893
Designated fund				6,000	6,000
				<u>38,462</u>	<u>44,893</u>
<b>TOTAL FUNDS</b>				<u>38,462</u>	<u>44,893</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

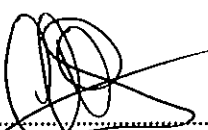
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 on ..... and were signed on its behalf by:

  
.....  
E.P. Rylands - Trustee

The notes form part of these financial statements

**COMMUNITY LINK FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Charitable activities**

Direct charitable expenditure comprises all costs directly connected with the primary objectives of the Charity, as described in the Trustees' Report.

**Governance costs**

Expenditure on management and administration of the Charity includes all expenditure not directly related to the charitable activity or fund raising ventures, as described in the notes to the accounts.

**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.

**Support costs**

Support costs are apportioned 50% to Fundraising and 50% to Direct charitable Activities based on staff time spent.

**Grants payable**

Grants awarded during the year are shown as direct charitable expenses. Any amounts not actually paid out at the year end are accrued as creditors due if an award has been communicated or minuted prior to the year end.

**Fundraising costs**

Fundraising costs comprises all costs directly connected with the costs of running events, including the lottery.

**COMMUNITY LINK FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	10,265	2,951
Grants	-	10,000
Sponsorship	9,250	26,340
	<u>19,515</u>	<u>39,291</u>

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

	2021	2020
	£	£
Sefton MBC Grant	<u>-</u>	<u>10,000</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	-	440
600 club lottery	14,140	15,462
	<u>14,140</u>	<u>15,902</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Lottery prizes	6,903	7,575
Event costs	-	175
Fundraising and marketing fees	4,550	4,660
	<u>11,453</u>	<u>12,410</u>

**5. GRANTS PAYABLE**

	2021	2020
	£	£
Grants to individuals	8,735	7,496
Grants to organisations	17,708	16,094
	<u>26,443</u>	<u>23,590</u>

**COMMUNITY LINK FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**5. GRANTS PAYABLE - continued**

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Queenscourt Hospice	3,750	-
Southport Soup Kitchen	1,000	-
Home Start Southport & Formby	-	2,000
Rainbow House	-	1,950
Galloways Society for the Blind	-	1,900
Sefton OPERA	756	-
Asthma Relief	-	2,090
Southport Food Factory	-	365
Birkdale Community Hub	-	1,500
Southport Foodbank	-	3,000
Playtown	-	2,000
Defib Sales	3,287	1,289
Sefton MBC Disbursement	1,500	-
Hill-Rom Limited	3,225	-
Southport Rugby Club	600	-
Rainbow Hub NW Limited	450	-
Southport Baby Bank	1,140	-
Formby Befriending Scheme	1,000	-
Meols Cop High School	1,000	-
	<u>17,708</u>	<u>16,094</u>

**6. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs	£
Support costs	<u>1,230</u>	<u>960</u>	<u>2,190</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2021 nor for the year ended 30th September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2021 nor for the year ended 30th September 2020.

**COMMUNITY LINK FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**8. STAFF COSTS**

There were no staff costs in the year.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	39,291	-	39,291
Other trading activities	15,902	-	15,902
<b>Total</b>	<u>55,193</u>	-	<u>55,193</u>
<b>EXPENDITURE ON</b>			
Raising funds	12,410	-	12,410
<b>Charitable activities</b>			
Grants to individuals	7,496	-	7,496
Grants to organisations	16,094	-	16,094
Support costs	4,957	-	4,957
<b>Total</b>	<u>40,957</u>	-	<u>40,957</u>
<b>NET INCOME</b>	<u>14,236</u>	-	<u>14,236</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	30,657	-	30,657
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>44,893</u></u>	-	<u><u>44,893</u></u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	<u>960</u>	<u>960</u>

**COMMUNITY LINK FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**11. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	38,893	(6,431)	32,462
Designated fund	6,000	-	6,000
	<hr/>	<hr/>	<hr/>
	44,893	(6,431)	38,462
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	44,893	(6,431)	38,462

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,655	(40,086)	(6,431)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	33,655	(40,086)	(6,431)

**Comparatives for movement in funds**

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
<b>Unrestricted funds</b>				
General fund	30,657	14,236	(6,000)	38,893
Designated fund	-	-	6,000	6,000
	<hr/>	<hr/>	<hr/>	<hr/>
	30,657	14,236	-	44,893
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	30,657	14,236	-	44,893

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,193	(40,957)	14,236
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	55,193	(40,957)	14,236

**COMMUNITY LINK FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	30,657	7,805	(6,000)	32,462
Designated fund	-	-	6,000	6,000
	<u>30,657</u>	<u>7,805</u>	<u>-</u>	<u>38,462</u>
<b>TOTAL FUNDS</b>	<u>30,657</u>	<u>7,805</u>	<u>-</u>	<u>38,462</u>

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 £
<b>Unrestricted funds</b>			
General fund	88,848	(81,043)	7,805
	<u>88,848</u>	<u>(81,043)</u>	<u>7,805</u>
<b>TOTAL FUNDS</b>	<u>88,848</u>	<u>(81,043)</u>	<u>7,805</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2021.