

Company registration number: CE008504

Charity registration number: 1168689

MICAH LIVERPOOL

Charitable incorporated organisation

Annual Report and Financial Statements

for the Year Ended 31 December 2021

GRC Accountants Limited
166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RH

MICAH LIVERPOOL

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MICAH LIVERPOOL

Reference and Administrative Details

Charity Registration Number	1168689
Company Registration Number	CE008504
Registered Office	3rd Floor Walker House Exchange Flags Liverpool L2 3YL
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral Merseyside CH48 0RH

MICAH LIVERPOOL

Trustees Annual Report incorporating Strategic Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Reverend Dr Miranda Threlfall-Holmes
	Mr Paul Smith
	Reverend Canon Dr Ellen Loudon
	Ms Elizabeth Collinge
	Ms Kathryn Yates
	Reverend Dr Crispin Pailing
	Mr Nicholas Peter Mendes
	Reverend Canon Anthony O'Brien
	Canon Dr Jonathan Richardson
	Canon William Andrew Holroyd
	Ms Annette James
	Mr Philip Bishop

Purpose and Activity

Micah Liverpool is a social justice charity, set up by Liverpool Cathedral, Liverpool Metropolitan Cathedral of Christ the King and St Bride's Church to relieve Liverpool residents from social injustice and poverty. We are currently running projects to combat unemployment, deliver emergency food aid and affordable food.

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Micah Liverpool's work is delivered through three main projects:

Community Markets: A Community Market is a retail outlet that offers food deemed to be surplus to requirement by supermarkets, for sale at below market rate prices. The main aim of our Community Market is to support people who may be on the brink of using foodbanks. This early intervention will hopefully relieve strain on local foodbanks as well as offering residents opportunity and choice when grocery shopping. Micah Liverpool already receives items from supermarkets through the food recycling charity, FareShare. Through this service Micah Liverpool receives items that cannot be 'sold' but are still usable.

Foodbanks: Micah Liverpool food bank pantry sessions are open to individuals and families in need. We provide an emergency 3 day food parcel once a week, for four weeks. If after this period evidence shows that further support is needed, the service continues up to such time as it is no longer needed.

Currently Micah Liverpool operates two pantries a week from churches local to both cathedrals, providing 3 days of Emergency Food Aid for each guest.

The Parish Church of St Vincent de Paul: Pantry Session Tuesday 10.30am – 12.30pm

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The Parish Church of St Vincent de Paul is a key partner in the delivery of Emergency Food Aid and has been hosting a Tuesday pantry session for over 2 years, as well as supporting Micah Liverpool with food donations every week.

St Brides Church: Pantry Session Thursdays 10.30am – 12.30pm

St Brides is one of three churches that make up the Parish of St Luke In The City - they include St Michael In The City, the most centrally located church in Liverpool, about five minutes' walk from the city centre. St Brides is a key partner for the delivery of Emergency Food Aid as it houses our biggest pantry session.

Volunteer programme: Micah Liverpool Volunteer Programme offers a 9-week programme for people who have been long term unemployed. The programme aims to build confidence, improve skills, and nurture individuals in readiness for work.

The programme offers a variety of volunteering roles at Liverpool Anglican Cathedral as well as building partnerships with employers through our network at the cathedral. All volunteers attend Recruitability training and complete vocational qualifications in Health & Safety, Emergency First Aid and Food Hygiene.

There are four key elements to the Volunteer Programme:

Voluntary placements: Roles include retail, hospitality, catering, administration, food bank, cleaning and more. All voluntary placements are on the Anglican Cathedral site

Practical training and learning opportunities as well as focusing on practical skills that help people search for, and secure, the right employment. We also provide vocational courses that strengthen Curriculum Vitae, interview skills and job applications

Guaranteed interviews when you're ready for work: Through extensive employer engagement Micah volunteers are able to access guaranteed interviews with organisations such as Liverpool Philharmonic and the University of Liverpool

One to one support when needed: One to one support from one of our co-ordinators help volunteers to create an outstanding CV, an effective application and in due course prepare for interview.

The programme has no religious requirements and welcomes people from all backgrounds, cultures, faiths and none. We have two requirements; volunteers must want to gain employment and must be able to commit to the whole course.

Public Benefit

In setting our objectives and planning our activities the Trustees have considered the Charity Commission's guidance on public benefit.

- The work of Micah Liverpool, specifically through our community provision projects has delivered public benefit despite varying circumstances due to pandemic restrictions. Our food bank pantry sessions continued and provided a important public service throughout 2021.
- Micah Liverpool has endeavoured to work in partnership with other Charities, partners and churches to increase community cohesion and better the communities we work in. Micah is also available to provide advice, share statistical data and support other charities that have values in sympathy with our own.
- Micah Liverpool is committed to advocating on behalf of the people we support to reduce social injustice and food poverty

Grant Making

Micah Liverpool is not a grant making charity and has no grant making policy.

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Our Volunteers

Through foodbanks and community markets Micah Liverpool has 24 regular weekly attending volunteers who support our community provision, each volunteer offers an average of 3 hours per week.

There are many volunteer roles with in Micah Liverpool as seen in the table below:

Volunteer Role	Duties	Number of volunteers	Average hours per week per volunteer	Approximate hours per week total	Approximate hours per year total
Storeroom volunteer	Receiving and sorting donations Pre-packing food parcels Disposing of rubbish and recycling Preparing storeroom for parcel packing	4	5	20	1040
Pantry volunteer – parcel distributor	Distribute prepacked parcels Make up foodbank parcels Create bespoke parcels	8	4	32	1664
Pantry Volunteer – voucher distributor	Greeting guests Completing voucher with participants Referring to external support services checking ID/Evidence	8	4	32	1664
Pantry Volunteer – Data recorder	Greeting guests Registering participants on database and issuing vouchers Completing voucher with participants Referring to external support services checking ID/Evidence	2	4	8	416
Pre-parcel packer	Prepacking additional items to parcels Sorting donations of toiletries Prepacking nappies Prepacking teabags and sugar	4	5	20	1040
Total		26	22	112	5824

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Achievement and Performance

In 2021 the world continued its battle with the Coronavirus which had become endemic. Micah Liverpool continued the support put in place in 2020 whilst building back the projects and services we provided pre-pandemic. 2021 saw Micah Liverpool deliver above and beyond through the food bank pantries and the re-introduction of the volunteer programme, renamed The Recruitability programme.

Recruitability Programme

The Recruitability programme was successfully reintroduced in October 2021. The first cohort of volunteers were recruited in December 2021. The programme is hosted at Liverpool Anglican Cathedral. Due to the continued concern about spread of infection there were restrictions in place which meant we were only able to offer volunteer limited placements that were both Covid-safe and allowed an opportunity for volunteers to develop new skills.

Community Markets

Because the community market model has a focus on building community interactions, Micah Liverpool was unable to re-introduce this project in 2021 however it remains one of Micah Liverpool's key projects and will be reintroduced as soon as practicable.

Emergency food Provision

The pandemic was still affecting people across the world; many organisations were not able to function as normal yet, staff were still furloughed or instructed to work at home. The process of dispersal of people seeking asylum by the Home Office was also impacted in that although the system brought people to the city, they were not moved on.

St Brides and St Vincent De Paul Church re opened for worship and other activities but with restrictions. Both Churches continued to support Micah Liverpool and adhering to strict Covid risk assessments Micah Liverpool continued to deliver the foodbank pantries. The pandemic impacted on our food bank volunteers, many of whom had underlying conditions or were in an age group considered most at risk but throughout the year the number of volunteers gradually increased.

Achievements

There are two main outcomes that Micah achieved in the year 2021. The first is the continued delivery of the Micah Liverpool Food Bank Pantry sessions providing over 18,000 food parcels to refugees, people seeking asylum and people from the local community in very challenging circumstances. Each parcel contains 3 meals for 3 days which would equate to upwards of 162,000 meals.

Micah Liverpool had learned lessons in 2020 through the beginning of the Coronavirus 19 pandemic and were able to action changes to our delivery with ease. In September 2021 Micah had a change in staff that led to the successful recruitment of the Community Provisions Co-Ordinator in November.

The second big achievement is the reintroduction of the Volunteer/Recruitability Programme, firstly securing funding in July 2021 to deliver the project between Oct 2021 – Mar 2022 and secondly in the successful recruitment of the volunteer programme lead.

Recruitability programme

The Micah Liverpool Recruitability Programme was paused in December of 2020 due to the third national lockdown. The volunteer programme co-ordinator was furloughed in January 2021 to March 2021, during which time they took another position with a food aid charity based in the city and the role was left vacant.

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In 2020 Micah Liverpool secured European Social Fund grant funding through Workers Education Association. Due to the pandemic/lockdowns and the vacant volunteer programme co-ordinator post we, like many other organisations were unable to fulfil the contract. Micah was invited to reapply for further ESF money (round 3) in June as we had a very high chance of being successful. After applying for round 3 we were successful in this application, meaning we had the finances to reintroduce the programme. It was at this point we re-branded the "Micah Liverpool Volunteer programme" the "Recruitability Programme" the Volunteer Co-ordinator role became the Recruitability Programme lead. In September we successfully recruited a Recruitability Programme Lead. In November they commenced their role recruiting our first group of volunteers in December. This programme will run in to 2022: statistics will be recorded in 2022's annual report.

Foodbank

As we began 2021 the UK went in to its third national lock down from 06/01/2021 to 08/03/2021. After seeing our parcel numbers surge in 2020 Micah Liverpool was expecting the number of parcels we provided for 2021 to increase and this was the case.

Throughout the first quarter of 2021 Micah Liverpool delivered two foodbank pantry sessions per week, with just 3 members of staff and 5 regular volunteers. In 2020 a Pre packed parcel was introduced as a temporary measure, due to the pandemic and limited staff and volunteer capacity this remained in place. During lockdown all foodbank pantry sessions were delivered outdoors regardless of weather. Robust risk assessments were put in place, mandatory face masks and limited face to face contact for staff, volunteers and food parcel recipients.

As the UK Governments roadmap was introduced Micah Liverpool set out its own delivery plan, using both the governments and Church of England guidelines. Micah Liverpool's build back plan mirrored the government plan with a two-week delay to allow for changes. This delay meant we would not make positive changes then have to reverse that decision. In June 2021 Micah Liverpool re-introduced a flexible 4 parcel rule and moved the food bank pantry sessions inside. These changes coincided with volunteers returning to the food bank pantry sessions and staff being more available due to flexible furlough scheme.

In September 2021 the food aid co-ordinator left Micah Liverpool, this gave an opportunity to update and redefine the role suitable for post Covid food aid provisions. The Community Provisions Co-ordinator role was created, this role would be responsible for our regular foodbanks but have an emphasis on building back community markets to Micah Liverpool's day to day activity. In October we were successful in appointing to the role.

Throughout the year Micah Liverpool's pantry sessions faced many challenges and were supported by many funders, donors and partners. Access to the furlough/flexible furlough scheme reduced operational costs. Early in 2021 Micah Liverpool was included in a consortium bid to UNICEF lead by Feeding Liverpool. This provided over £15,000 worth of fresh fruit, vegetables, eggs and tinned fish. Links with Liverpool City Council led to Micah accessing 18 pallets of ambient food. stored for us at the Exhibition centre in Liverpool.

Conclusion

2021 was a challenging year for the foodbanks but Micah Liverpool navigated lock downs, increased referral number and staffing changes to deliver a food aid project that met the need of its community providing 18152 food parcels. Throughout Christmas 2021, 438 food parcels were distributed.

2021 was a year of many changes for Micah Liverpool, provision was impacted by national and local guidance to manage the coronavirus pandemic. There were also in changes in what we provided with Community markets being cancelled and only volunteer recruitments achieved for the Recruitability programme. Micah Liverpool had a 40% staff turnover rate in 2021. These staffing changes and revision of roles will benefit Micah Liverpool in 2022 and beyond.

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In 2021 Micah Liverpool received £16,109 in Grant funding and over £90,000 in donations, enabling Micah to provide extra financial resources to meet the demand of the food banks. Allied to this income was a reduced operational cost due to the furlough and flexible furlough scheme. Included in our operating costs is the amount of food donated to Micah Liverpool, an approximate value of £230,000. Taking all of the above in to account Micah was able to add a further £15,836 to cash reserves.

As we deal with the ongoing effects of Corona virus and the increased cost of living the work of Micah Liverpool has never been more important. Through the foodbanks we expect to support higher numbers of individuals and families in 2022 from the local community and those seeking asylum. We plan to grow the Community Markets to become a more prominent aspect of delivery. The Recruitability programme will be impacted by the increase in unemployment.

Micah Liverpool has built on its well-respected reputation within the city and nationally. We are well placed financially, have a robust Trustee board, a re-invigorated staff team and a volunteer support team now returning to their roles. The staff, the board and volunteers of Micah Liverpool are ready to face new challenges and are, committed to the work of social justice.

Future Plans and Objectives

The usual objectives set for Micah Liverpool to achieve within each year are:

Name of activity	Metric	Achieved	Notes
Foodbank	Provide a parcel for all who need	Yes	18152 parcels provided
	Receive enough food through donations or food bought with donated finance	Yes	
	Reduce food waste	Yes	Food surplus from fare share used in parcels, additional items given if nearing use by dates
	Bring in financial donations to the level of the previous year	Yes	
Volunteer programme	72 Volunteers	No	13 volunteer recruited due to Covid pandemic and lack of funding for the project
	40% job outcome rate	No	Zero jobs achieved due to lack of volunteers recruited in 2021
	114 qualifications received	No	No qualifications received due to lack of volunteers in 2021
Community Markets	Open 3 Community Markets per year	No	Community Markets have been unable to take place due to ongoing Covid restrictions
	Register 20 people per community markets	No	Community Markets have been unable to take place due to ongoing Covid restrictions

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Risk Management

The trustees have identified the following main risks facing the charity:

- Ongoing impact of Coronavirus pandemic
- Investment needed to refurbish food storage facility
- Improved office space needed to house increased staffing and be fit for purpose of all Micah Liverpool activities
- Reduction of food/financial donations due to rise in cost of living and climate change
- Increased demand from those in food insecurity

Safeguarding

The trustees monitor safeguarding on an ongoing basis, with a regular agenda item for each board meeting and a safeguarding audit which is carried out each year.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year.

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

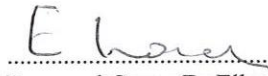
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

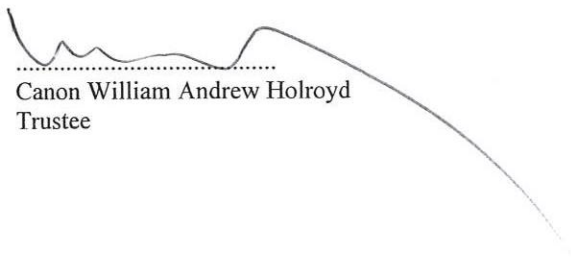
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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The annual report was approved by the trustees of the charity on 21st Sept 2022 and signed on its behalf by:


Reverend Canon Dr Ellen Loudon
Trustee


Canon William Andrew Holroyd
Trustee

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Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	198,336	229,600	427,936
Total income		198,336	229,600	427,936
Expenditure on:				
Charitable activities	4	(220,260)	(229,600)	(449,860)
Total expenditure		(220,260)	(229,600)	(449,860)
Net expenditure		(21,924)	-	(21,924)
Net movement in funds		(21,924)	-	(21,924)
Reconciliation of funds				
Total funds brought forward		63,772	7,775	71,547
Total funds carried forward	11	41,848	7,775	49,623
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	218,940	220,062	439,002
Total income		218,940	220,062	439,002
Expenditure on:				
Charitable activities	4	(163,482)	(221,130)	(384,612)
Total expenditure		(163,482)	(221,130)	(384,612)
Net income/(expenditure)		55,458	(1,068)	54,390
Net movement in funds		55,458	(1,068)	54,390
Reconciliation of funds				
Total funds brought forward		8,314	8,843	17,157
Total funds carried forward	11	63,772	7,775	71,547

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 11.

The notes on pages 12 to 17 form an integral part of these financial statements.

MICAH LIVERPOOL

(Registration number: CE008504)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Stocks	7	12,800	27,000
Debtors	8	60,000	60,000
Cash at bank and in hand	9	<u>381,712</u>	<u>239,427</u>
		454,512	326,427
Creditors: Amounts falling due within one year	10	<u>(404,889)</u>	<u>(254,880)</u>
Net assets		<u>49,623</u>	<u>71,547</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		7,775	7,775
Unrestricted income funds			
Unrestricted funds		<u>41,848</u>	<u>63,772</u>
Total funds	11	<u>49,623</u>	<u>71,547</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 10 to 17 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Reverend Canon Dr Ellen Loudon
Trustee

.....
Canon William Andrew Holroyd
Trustee

The notes on pages 12 to 17 form an integral part of these financial statements.

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

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

3rd Floor
Walker House
Exchange Flags
Liverpool
L2 3YL

Authorised for issue date

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

MICAH LIVERPOOL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

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

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	155,358	229,600	384,958
Grants, including capital grants;			
Grants from other charities	42,978	-	42,978
Total for 2021	<u>198,336</u>	<u>229,600</u>	<u>427,936</u>
Total for 2020	<u>218,940</u>	<u>220,062</u>	<u>439,002</u>

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

4 Expenditure on charitable activities

Note	Unrestricted funds General £	Restricted funds £	Total funds £
	220,260	229,600	449,860
Total for 2020	<u>163,482</u>	<u>221,130</u>	<u>384,612</u>

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Food parcels from purchased items	60,832	-	60,832
Food parcels from donated goods	229,600	-	229,600
Wages and salaries	-	85,692	85,692
Staff NIC	-	7,032	7,032
Staff pensions	-	5,381	5,381
Sundry	-	18,345	18,345
In-kind services	-	42,978	42,978
Total for 2021	<u>290,432</u>	<u>159,428</u>	<u>449,860</u>
Total for 2020	<u>221,130</u>	<u>163,482</u>	<u>384,612</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Stock

	2021 £	2020 £
Stocks	<u>12,800</u>	<u>27,000</u>

8 Debtors

	2021 £	2020 £
Other debtors	<u>60,000</u>	<u>60,000</u>

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

9 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>381,712</u>	<u>239,427</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	<u>404,889</u>	<u>254,880</u>

11 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	63,772	198,336	(220,260)	41,848
Restricted funds	<u>7,775</u>	<u>229,600</u>	<u>(229,600)</u>	<u>7,775</u>
Total funds	<u>71,547</u>	<u>427,936</u>	<u>(449,860)</u>	<u>49,623</u>

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	8,314	218,940	(163,482)	63,772
Restricted funds	<u>8,843</u>	<u>220,062</u>	<u>(221,130)</u>	<u>7,775</u>
Total funds	<u>17,157</u>	<u>439,002</u>	<u>(384,612)</u>	<u>71,547</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Current assets	201,447	253,065	454,512
Current liabilities	<u>(175,240)</u>	<u>(229,649)</u>	<u>(404,889)</u>
Total net assets	<u>26,207</u>	<u>23,416</u>	<u>49,623</u>

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

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2020 £
Current assets	73,362	253,065	326,427
Current liabilities	<u>(25,231)</u>	<u>(229,649)</u>	<u>(254,880)</u>
Total net assets	<u>48,131</u>	<u>23,416</u>	<u>71,547</u>

13 Analysis of net funds

	At 1 January 2021 £	Cash flow £	At 31 December 2021 £
Cash at bank and in hand		142,285	381,712
Bank overdraft		-	-
		<u>142,285</u>	<u>381,712</u>
Debt due within one year		-	-
Debt due after more than one year		-	-
Finance leases and hire purchase contracts		-	-
Current asset investments		-	-
Net funds		<u>142,285</u>	<u>381,712</u>
	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand		154,866	239,427
Bank overdraft		-	-
		<u>154,866</u>	<u>239,427</u>
Debt due within one year		-	-
Debt due after more than one year		-	-
Finance leases and hire purchase contracts		-	-
Current asset investments		-	-
Net funds		<u>154,866</u>	<u>239,427</u>

