

LIVERPOOL HOMELESS FOOTBALL CLUB

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

**Company No. 08457588
Charity Registration No. 1182349**

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LIVERPOOL HOMELESS FOOTBALL CLUB

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The prevention or relief of poverty, sickness and need which is mainly, but not exclusively, caused by homelessness or that may result in homelessness by providing information, advice education and services.

The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

To advance in life and relieve needs of young people through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities which help develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

Fortunately, despite the pandemic Liverpool Homeless Football Club (LHFC) has survived, adapted, and things are slowly getting back to some form of normality. During the past twelve months there has been lots of activity and the team have:

- Moved to new premises, we are now based at the heart of the community, with easier access for our participants, coaches, and volunteers. This enables us to offer a full wraparound service from one location, as we are close to our partners Victory Outreach & The Big Help project.
- The appointment of the Volunteer Co-ordinator has enabled us to recruit new volunteers to support our projects & activities
- Recruited 2 new football coaches
- Delivered 65 football coaching sessions
- Provided 160 packed lunches for players at training sessions
- Provided 650 hot meals at match days and tournaments
- Delivered two big football events: The Women against Domestic Abuse Cup & The Spirit of Merseyside Monthly League
- Participated in the Four Nations cup in Scotland, where some of our female players represented England and were successful in their bid for glory.
- Raised awareness of important issues including Domestic Abuse, Knife crime, mental health & suicide awareness.
- Supplied training kits and training equipment to enable the participants to be fully included.
- Delivered 27 food parcels, ensuring 57 children and 34 adults enjoyed a week's worth of nutritious meals
- Supported 5 people into part time employment.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

- Engaged with 250 vulnerable adults from across Merseyside, supporting them in their journey out of homelessness and on the path to a healthier lifestyle and more focused mindset.

Outcomes

Covid19 had a massive impact on us all so when we were able to completely return to our coaching sessions everyone was delighted to get back to training and socialising.

Feedback from the events was really positive and has resulted in a successful comeback with increased number of participants. Our sessions have helped support people in their recovery from the effects of the pandemic.

That Covid nearly destroyed me I was so lonely and depressed. Thank God we are all back playing footy again, now I am starting to feel better about myself. Thanks for everything"

Improved mental well-being

Well-being sessions are proving very successful, and mindfulness is becoming an important part of all our activities. Many of the participants commented that meeting new people and the camaraderie helped them feel less stressed and more able to participate. 85% felt healthier and more confident with 81% feeling less stressed.

Reduced isolation and feeling included:

Due to their chaotic lifestyles a lot of homeless people often experience isolation and loneliness. 92% of our participants enjoyed making new friends and found that spending time with others helps them to become more sociable and more optimistic about the future.

ITV news visited one of our sessions and made a short film about the importance of the sessions and to raise awareness of issues surrounding mental health:

FINANCIAL REVIEW

Total income in the year was £225,169 (2020: £172,523) of which £175,427 (2020: £138,365), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £172,927 (2020: £143,511), leaving a surplus for the year of £52,242, (2020: surplus £29,012).

At 31st March 2021 the charitable company's reserves stood at £92,120 (2020: £39,878) of which £51,358 (2020: £28,275) represented restricted funds

Risk Assessment

The main risks, to which the charitable company is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks. A full business continuity plan has been developed and tested that enables all stakeholders to be fully informed as to when it needs to be activated and the individual actions required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

LIVERPOOL HOMELESS FOOTBALL CLUB

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

As at the end of the financial year the unrestricted funds totalled £40,762. The charitable company requires £2,771 for redundancy provision and £10,291 for six months' running costs, (total £13,062).

The balance of the unrestricted reserves to be used as follows

- The employment of a part time/ temporary admin assistant
- Continuation of support for hardship, recovery from the impact of Covid19, and relief of food poverty
- The delivery of counselling sessions

PLANS FOR FUTURE

A full review of the organisation has taken place and our main aim for the year ahead is to get our plans back on track after the challenges of the past year. The charitable company is financially stable enough to meet its obligations and continue its business for the foreseeable future.

The priorities are:

- To check in and reconnect with agencies who have been unable to offer face to face support due to Covi19 restrictions
- Plan and deliver a complete football league & timetable of events
- Utilise The Back Kitchen (TBK) at community events to generate income
- Secure a permanent site license for TBK
- Create training and work experience opportunities for participants on TBK
- Explore opportunities for setting up and running a community café

LHFC has fantastic links with similar projects around the country at national and international levels. Those involved have years of experience in the homeless sector and delivery of projects. The club is continuing to progress and to have a positive impact on homeless people across Merseyside and benefit the wider society.

Benefits to Society:

- A reduced demand on the NHS
- A reduction in Crime & Anti-Social Behaviour
- Less of a strain on homelessness services
- Improved community cohesion
- More positive contributions to the economy

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 22nd March 2013 and registered as a charity on 6th March 2019. Formerly known as Liverpool Homeless Football Club C.I.C (name changed 9th January 2019)

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association together with the policies made from time to time by the trustees. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

LIVERPOOL HOMELESS FOOTBALL CLUB
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The board meets on a quarterly basis, with any additional meetings as required. The trustees are elected members and have a responsibility to act in the best interest of Liverpool Homeless Football Club. They are responsible for the organisation's governance, sustainability and accountability.

241REFERENCE AND ADMINISTRATIVE DETAILS

Name	Liverpool Homeless Football Club		
Company Number	08457588		
Charity Number	1182349		
Registered Office	212h Boaler Street Liverpool Merseyside L6 6AE		
Trustees	J Buckley		
	R Fennell-Rutherford		
	J Jacobsen	(Appointed 4 th June 2021)	
	M Kinsella		
	M Lynch	(Appointment 15 th April 2021)	
Company Secretary	Sheila Farrelly		
Independent Examiner	Graham Wright B A (Hons), F C A DChA, C/O LCVS 151 Dale Street, Liverpool L2 2AH		
Bankers	Barclays Bank plc, Leicester LE87 2BB		

Signed on behalf of the Board of Trustees

..........

M Kinsella
Director

Dated:29/12/21.....

LIVERPOOL HOMELESS FOOTBALL CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

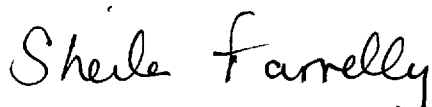
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

Signed on behalf of the Board of Trustees



.....
S Farrelly
Company Secretary

Dated: 29.12.2021
.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIVERPOOL HOMELESS FOOTBALL CLUB

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2021, which are set out on pages 8 to 20.

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr. Graham Wright**

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

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

Dated: **30 December 2021**

LIVERPOOL HOMELESS FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	3a	20,880	-	20,880	10,444
Charitable activities	3b	28,862	175,427	204,289	162,079
Total income		49,742	175,427	225,169	172,523
Expenditure on:					
Charitable Activities	4	20,583	152,344	172,927	143,511
Total expenditure		20,583	152,344	172,927	143,511
Net income, net movement in funds		29,159	23,083	52,242	29,012
Total funds brought forward	9,10	11,603	28,275	39,878	10,866
Total funds carried forward	8-10	40,762	51,358	92,120	39,878

The notes on pages 10 to 20 form part of these accounts.

All the above amounts relate to continuing the activities of the charitable company.

LIVERPOOL HOMELESS FOOTBALL CLUB
BALANCE SHEET AS AT 31ST MARCH 2021

Company Number 08457588

	Notes	31 st March 2021	31 st March 2020
		£	£
Fixed assets			
Tangible fixed assets	5	7,451	12,227
Current assets			
Debtors	6	4,489	1,964
Cash at bank and in hand		87,543	31,809
		-----	-----
		92,032	33,773
Current liabilities			
Creditors: amounts falling due within one year	7	(7,363)	(6,122)
		-----	-----
Net current assets/(liabilities)		84,669	27,651
		-----	-----
Total assets less current liabilities		92,120	39,878
		=====	=====
Funds:			
Unrestricted funds	8,9	40,762	11,603
Restricted funds	8,10	51,358	28,275
		-----	-----
		92,120	39,878
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

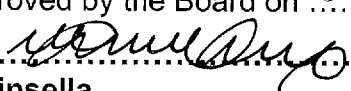
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

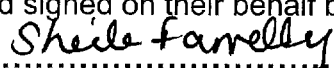
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on 30 December 2021, and signed on their behalf by:

..... 

M Kinsella
Director

..... 

S Farrelly
Company Secretary

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

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

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

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from three funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the Charitable Company's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

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

Income recognition

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

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

Income from charitable activities is recognised on an accrual's basis. Grants receivables are recognised on the date on which their unconditional payment is confirmed by the donor.

Expenditure recognition

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

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor. Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £200 and above is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

Computer Equipment	33% per annum straight line basis
Motor Vehicles	25% per annum reducing balance basis
Fixture & Fittings	20% per annum reducing balance basis

Cash and cash equivalents

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

Financial instruments

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

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

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

Basic financial liabilities

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

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

Derecognition of financial liabilities

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

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Critical accounting estimates and judgements

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

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

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and Legacies				
Donations	20,880	-	20,880	10,444
	=====	=====	=====	=====

Donations and Legacies income for 2020 related wholly to unrestricted funds

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities				
Albert Gubay Fund	-	3,000	3,000	-
Albert Hunt Trust	-	2,000	2,000	-
Back kitchen project	-	-	-	8,714
Children Salon Charitable Fund	-	500	500	-
Clothworkers Foundation	-	4,050	4,050	-
Contract and sales income	23,862	-	23,862	12,000
Covid 19 Homelessness Response Fund	-	10,500	10,500	-
Enterprise Grant	-	-	-	43,185
G Bibby	-	-	-	-
Hill Dickinson Foundation	-	-	-	2,700
John Moores Foundation	-	6,000	6,000	-
LCR Cares Covid 19 Community Support Fund	-	3,700	3,700	-
LCVS CCG Covid 19	-	3,000	3,000	-
LCVS Community Impact Fund	-	5,000	5,000	-
Liverpool City Council Business Support Grant	5,000	-	5,000	-
National Lottery Coronavirus Community Support Fund	-	25,000	25,000	-
National Lottery Reaching Communities	-	52,117	52,117	68,345
Neighbourly Covid 19 Community Fund	-	400	400	-
P H Holt Foundation Emergency Grant	-	9,000	9,000	-
Police and Crime Commissioner of Merseyside	-	-	-	1,500
Sponsorship	-	-	-	3,000
Sport England	-	7,000	7,000	9,280
Steve Morgan Foundation	-	22,900	22,900	-
Steve Morgan Foundation Emergency Fund	-	6,571	6,571	-
Ways to Wellbeing	-	-	-	2,000
Workers Education Association	-	-	-	11,355
Wrap UK	-	14,689	14,689	-
	28,862	175,427	204,289	162,079

Income from charitable activities in 2020 comprised £23,714 for unrestricted funds and £138,365 related to restricted funds

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
Prevention or relief of poverty, sickness and need caused by homelessness	66,145	106,782	172,927	143,511
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	30,206	51,998
Pension	549	805
Sessional fees	5,626	65
Back Kitchen food costs	194	8,854
Activities	9,639	21,036
Equipment	2,830	-
Travel expenses	81	420
Motor expenses	10,626	5,611
Toiletries	47	-
Volunteer expenses	1,199	736
Computer support	5,148	-
	-----	-----
	66,145	89,525
	-----	-----

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	15,396	13,177
Pension	272	240
Office costs	785	1,611
Running costs	33,772	2,678
Insurance	4,638	3,315
Membership	379	756
Marketing	12,980	310
Sundry	1,162	518
Maintenance and storage	1,049	1,655
Health & Safety	1,324	450
Donations	165	-
Legal and professional	87	1,000
Consultancy fees	13,700	22,978
Hardship	15,016	-
Registration filing fee	23	-
Loss on disposal of fixed assets	2,131	-
Payroll fees	147	235
Bookkeeping	864	-
Accountancy fees	775	1,500
Depreciation	2,117	3,563
	-----	-----
	106,782	53,986
	-----	-----
Total expenditure on charitable activities	172,927	143,511
	=====	=====

£152,344 (2020: £119,784) of the above expenditure relates to restricted funding.

b. Staff Costs	2021	2020
	£	£
Gross wages and salaries	42,819	64,478
Social security costs	2,783	697
Pension costs	821	1,045
	-----	-----
	46,423	66,220
	=====	=====

c. Particulars of employees:

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

	2021	2020
Charitable activities	1.5	2.5
	=====	=====

No employee received emoluments of more than £60,000 during the year.

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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

No out of pocket expenses were reimbursed to trustees in the year (2020 £nil).

5. Tangible fixed assets

	Computer Equipment	Motor Vehicles	Fixture & Fittings	Total
Cost	£	£	£	£
Balance at 1 st April 2020	2,268	9,300	8,914	20,482
Additions in the year	3,809	-	663	4,472
Disposals in the year	(-)	(-)	(8,914)	(8,914)
Balance at 31st March 2021	6,077	9,300	663	16,040
Depreciation				
Balance at 1 st April 2020	1,753	4,719	1,783	8,255
Charge for the year	916	1,145	56	2,117
Disposals in the year	(-)	(-)	(1,783)	(1,783)
Balance at 31st March 2021	2,669	5,864	56	8,589
Net book value at 31st March 2021	3,408	3,436	607	7,451
Net book value at 31st March 2020	515	4,581	7,131	12,227

6. Debtors

	2021	2020
	£	£
Debtors and prepayments	4,489	1,964

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade Creditors & Accruals	6,780	5,171
Taxes & Social Security	583	951
	7,363	6,122

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

8. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	303	40,459	40,762
	=====	=====	=====
Restricted Funds			
Albert Gubay Fund	-	3,000	3,000
Albert Hunt Trust	-	1,786	1,786
Clothworkers Foundation	6,091	-	6,091
Hill Dickinson Foundation	-	190	190
John Moores Foundation	-	6,000	6,000
LCVS CCG Covid 19	-	3,000	3,000
LCVS Community Impact Fund	-	1,999	1,999
National Lottery Coronavirus Community Support Fund	189	7,051	7,240
National Lottery Reaching Communities	-	100	100
Neighbourly Covid 19 Community Fund	-	66	66
P H Holt Foundation	-	6,489	6,489
Emergency Grant	-	1,117	1,117
Police and Crime Commissioner of Merseyside	-	254	254
Sport England	-	7,034	7,034
Steve Morgan Foundation	-	1,952	1,952
Steve Morgan Foundation Emergency Fund	-	1,517	1,517
Ways to Wellbeing	-	431	1,006
Workers Education Association	575	2,224	2,517
Wrap UK	293		
	=====	=====	=====
	7,148	44,210	51,358
	=====	=====	=====
Totals	7,451	84,669	92,120
	=====	=====	=====

9. Unrestricted Funds

	Resources at Beginning of year	Movements in the year		Resources at End of Year
	£	Income £	Expenditure £	£
General Fund	11,603	49,742	(20,583)	40,762
	=====	=====	=====	=====

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

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Restricted Funds

	Resources at Beginning of year	Movements in the Year		Resources at End of Year
	£	Income £	Expenditure £	£
Albert Gubay Fund	-	3,000	(-)	3,000
Albert Hunt Trust	-	2,000	(214)	1,786
Children Salon Charitable Fund	-	500	(500)	-
Clothworkers Foundation	4,387	4,050	(2,346)	6,091
Covid 19 Homelessness Response Fund	-	10,500	(10,500)	-
Enterprise Grant	7,131	-	(7,131)	-
Hill Dickinson Foundation	190	-	(-)	190
John Moores Foundation	-	6,000	(-)	6,000
LCR Cares Covid 19 Community Support Fund	-	3,700	(3,700)	-
LCVS CCG Covid 19	-	3,000	(-)	3,000
LCVS Community Impact Fund	-	5,000	(3,001)	1,999
National Lottery Coronavirus Community Support Fund	-	25,000	(17,760)	7,240
National Lottery Reaching Communities	9,870	52,117	(61,887)	100
Neighbourly Covid 19 Community Fund	-	400	(334)	66
P H Holt Foundation	-	9,000	(2,511)	6,489
Emergency Grant	-	-	(-)	-
Police and Crime Commissioner of Merseyside	1,117	-	(-)	1,117
Sport England	1,000	7,000	(7,746)	254
Steve Morgan Foundation	-	22,900	(15,866)	7,034
Steve Morgan Foundation Emergency Fund	-	6,571	(4,619)	1,952
Ways to Wellbeing	1,700	-	(183)	1,517
Workers Education Association	2,880	-	(1,874)	1,006
Wrap UK	-	14,689	(12,172)	2,517
	28,275	175,427	(152,344)	51,358

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Charity's Board of Trustees for specific charitable purposes:

Albert Gubay Fund – Covid 19 response to relieve food poverty & hardship

Albert Hunt Trust - Covid 19 response to relieve food poverty & hardship

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Children Salon Charitable Fund – Contribution towards hardship fund

Clothworkers Foundation – Funding for the purchase of a van and generator to enable better use of the Back Kitchen Catering Van, bike, and computer equipment.

Covid 19 Homelessness Response Fund – Contribution towards core costs

Enterprise Grant – Contribution towards back kitchen equipment and tangible fixed assets

G Bibby – Contribution towards Back Kitchen project and running costs.

Hill Dickinson Foundation – Contribution towards Improve life skills, education, and employability through training

John Moores Foundation – Contribution towards salary costs

LCR Cares Covid 19 Community Support Fund - Covid 19 response to relieve food poverty

LCVS CCG Covid 19 - Covid 19 response to relieve food poverty & hardship

LCVS Community Impact Fund – Contribution towards beneficiaries gaining Food & Hygiene level 1 & 2 training and Back Kitchen costs

National Lottery Coronavirus Community Support Fund – Contribution towards digital equipment & counselling sessions, relief of food poverty.

National Lottery Reaching Communities – Contributions towards salaries, consultancy, advice and running costs.

Neighbourly Covid 19 Community Fund – Contribution towards the relief of food poverty

Police and Crime Commissioner of Merseyside – Contribution towards activities

Sport England – Contribution towards 'Spirit of Merseyside League'

Steve Morgan Foundation – Contribution towards salaries, food poverty relief, activities & printing equipment.

Steve Morgan Foundation Emergency Fund - Covid 19 response to relieve food poverty

Ways to Wellbeing - Contribution towards activities

Workers Education Association – Contributions towards training, resources, equipment, marketing and volunteer expenses for the Back Kitchen project.

Wrap UK – Covid 19 emergency grant support for surplus food redistribution

11. Operating Lease Commitments

There are no operating lease commitments at 31st March 2021 (2020: none)

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2020: none).

13. Contingent Liabilities

The company did not have any contingent liabilities at 31st March 2021. (2020: rent and services in relation to the occupation of the office premises at 151 Date Street; licenses for the office were under negotiation)

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

14. Guarantees

As at 31st March 2021, 3 members had given a guarantee of £1 each in the event of the charitable company winding-up. Total: £3 (2020: 4 members £4).