

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

## **ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

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## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2022.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) 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 1<sup>st</sup> 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**

Life after the pandemic has been challenging, mentally, physically and financially. However, LHFC have continued to support the most vulnerable people of our community. The past year has been busy and the team have shown great determination and commitment.

- Appointed a part time administrator to assist with the day to day office management
- Delivered 320 football coaching sessions for men and women
- Successfully delivered the Men's Spirit of Merseyside monthly league over 9 match days, engaging with over 100 men from homeless backgrounds
- Organised and delivered 3 womens football tournaments, engaging with 125 women from all walks of life. Enabling us to raise awareness of important issues such as domestic abuse, dementia & breast cancer
- Provided 750 packed lunches at the coaching sessions
- Provided 1140 hot meals at matchdays and tournaments
- Recruited 7 new volunteers to assist on matchdays and 1 new volunteer to manage our social media content
- Travelled to Wales to compete in a mental health awareness tournament, where LHFC were the runners up.
- Supported 23 individuals into accommodation
- Supported 11 families struggling with food and fuel poverty
- Engaged with 307 vulnerable adults from across Merseyside, supporting them in their journey out of homelessness
- Formed partnership with Homebaked Bakery to utilise The Back Kitchen catering unit at Goodison Park on Everton match days

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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#### **OUTCOMES:**

The pandemic showed us the fundamental necessity of community and the importance of collaboration between organisations. Our links across the Liverpool City Region have enabled us to improve not only the physical, but also the mental well being of our participants.

A Journalist from the Liverpool Echo spent the day with the football team and wrote a featured article on the organisation and its impact on inclusion and belonging, not only of our players but also of the coaching staff.

<https://www.liverpoolecho.co.uk/news/liverpool-news/you-dont-turn-your-back-24308549>

The team have evaluated each tournament and completed monitoring reports. Feedback was sought via face-to-face chats with players mentors and support workers and questionnaires of participants and team managers, As reflected in previous years mental health and inclusion were the main areas of improvement.

87% of respondents claimed that the sessions had a positive impact on their mental health.

***"Playing is good for my mental health, it's keeping me sane. I've always been into my football, so that part is nothing new to me – but it's great playing with the lads. I've made a little family here."***

***"I feel like I am getting back on my feet now. I haven't felt like this for years. I might even be ready to face getting a job."***

***"My dad suffered a mental breakdown through the pressure of work and found himself jobless and homeless. LHFC embraced him and gave him back his dignity, in fact they gave him back his life."***

90% felt included and part of a wider community.

***"Times are tough for us all but coming here helps you realise you are not alone. You can talk to people who are going through the same thing and they can help you with tips and advice."***

***"Thanks for including us in this tournament it means a lot. I felt like I was on even ground even though the gap in my situation and theirs is massive."***

7% of those interviewed commented on their heightened awareness of issues surrounding homelessness.

***"It has opened my eyes to the plight of being homeless. I am now able to talk to others in a more informed way."***

***"Listening to the stories of people who have turned their lives around is incredibly humbling and inspiring."***

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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#### **FINANCIAL REVIEW**

Total income in the year was £80,808 (2021: £225,169) of which £56,570 (2021: £175,427), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £115,650 (2021: £172,927), leaving a deficit for the year of £34,842, (2021: surplus £52,242).

At 31<sup>st</sup> March 2022 the charitable company's reserves stood at £92,120 (2021: £92,120) of which £51,358 (2021: £51,358) 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.

As at the end of the financial year the unrestricted funds totalled £40,762. The charitable company requires £3,998 for redundancy provision and £19,681 for six months' running costs, (total £23,679).

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**

Whilst the club has secured funding for the football projects and The Back Kitchen training courses the charity needs long term financial security and the priorities for the year ahead are to:

- Appoint new Trustees
- Utilise the skills of a volunteer bid writer
- Organise a fundraising event with the agreed support of local celebrities
- Complete the training of students in catering and food hygiene
- Continue with Homebaked collaboration and Goodison match day catering
- Commence partnership with Victory Outreach to utilise the Back Kitchen for work opportunities
- To renew links with DWP to assist with benefit claims and sanctions

The trustees believe that working with our partners is more important than ever and will continue to do so as we all ultimately share the same objectives. We have an established framework of support services and a proven track record of supporting people towards independent living. We will continue to offer support in the three key areas of health & well-being, volunteering & community and training and employment opportunities.

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

## **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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

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

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.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Liverpool Homeless Football Club	
<b>Company Number</b>	08457588	
<b>Charity Number</b>	1182349	
<b>Registered Office</b>	151 Dale Street Liverpool Merseyside L2 2AH	
<b>Trustees</b>	J Buckley S Bradley  R Fennell-Rutherford J Jacobsen M Kinsella M Lynch S Farrelly	(Resigned 30 <sup>th</sup> May 2022) (Appointed 4 <sup>th</sup> June 2021) (Resigned 2 <sup>nd</sup> November 2021) (Resigned 2 <sup>nd</sup> December 2022) (Appointed 4 <sup>th</sup> June 2021) (Resigned 30 <sup>th</sup> May 2022) (Resigned 2 <sup>nd</sup> December 2022) (Appointed 6 <sup>th</sup> December 2022)
<b>Company Secretary</b>	Sheila Farrelly	
<b>Independent Examiner</b>	Paula Sanchez ACCA C/O LCVS 151 Dale Street, Liverpool L2 2AH	
<b>Bankers</b>	Barclays Bank plc, Leicester LE87 2BB	

**Signed on behalf of the Board of Trustees**

*Sheila Farrelly*

.....  
**S Farrelly**

**Director** 22.12.2022

**Dated:** .....

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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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 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019).

**Signed on behalf of the Board of Trustees**

*Sheila Farrelly*

.....  
**S Farrelly**  
**Director**

*22.12.2022*  
Dated: .....

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

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## Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31<sup>st</sup> March 2022, 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

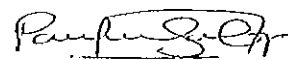
In connection with my examination, no matter has come to my attention:

(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 Charities

have 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: **Miss Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: 22<sup>nd</sup> December 2022



**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE**  
**ACCOUNT) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
<b>Income and endowments from:</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	3a	24,238	-	24,238	20,880
Charitable activities	3b	-	56,570	56,570	204,289
<b>Total income</b>		<b>24,238</b>	<b>56,570</b>	<b>80,808</b>	<b>225,169</b>
<b>Expenditure on:</b>					
Charitable Activities	4	39,361	76,288	115,650	172,927
<b>Total expenditure</b>		<b>39,361</b>	<b>76,288</b>	<b>115,650</b>	<b>172,927</b>
<b>Net income, net movement in funds</b>		<b>(15,123)</b>	<b>(19,718)</b>	<b>(34,842)</b>	<b>52,242</b>
Total funds brought forward	9,10	40,762	51,358	92,120	39,878
<b>Total funds carried forward</b>	<b>8-10</b>	<b>25,639</b>	<b>31,640</b>	<b>57,279</b>	<b>92,120</b>

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**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	Notes	31 <sup>st</sup> March 2022		31 <sup>st</sup> March 2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	5		5,295		7,451
<b>Current assets</b>					
Debtors	6	489		4,489	
Cash at bank and in hand		58,772		87,543	
		59,261		92,032	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	7	(7,277)		(7,363)	
<b>Net current assets</b>			51,984		84,669
<b>Total assets less current liabilities</b>			57,279		92,120
<b>Funds:</b>					
Unrestricted funds	8,9		25,639		40,762
Restricted funds	8,10		31,640		51,358
			57,279		92,120

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 ....., and signed on their behalf by:

*Sheila Farrelly*

**S Farrelly**  
**Director**

*22. 12. 2022*  
**Dated:** .....

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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### **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 2019) (effective 1<sup>st</sup> January 2019), 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**

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 31<sup>ST</sup> MARCH 2022**

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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 31<sup>ST</sup> MARCH 2022**

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**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**

	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>a. Donations and Legacies</b>				
Donations	<b>24,238</b>	<b>-</b>	<b>24,238</b>	<b>20,880</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

Donations and Legacies income for 2021 related wholly to unrestricted funds

# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>b. Charitable activities</b>				
Albert Gubay Fund	-	-	-	3,000
Adore Group	-	5,088	5,088	-
Albert Hunt Trust	-	-	-	2,000
Children Salon Charitable Fund	-	-	-	500
Clothworkers Foundation	-	-	-	4,050
Contract and sales income	-	-	-	23,862
City of Liverpool	-	2,392	2,392	-
Community Foundation LCR	-	10,000	10,000	-
Covid 19 Homelessness Response Fund	-	-	-	10,500
John Moores Foundation	-	-	-	6,000
LCR Cares Covid 19 Community Support Fund	-	-	-	3,700
LCVS CCG Covid 19	-	-	-	3,000
LCVS Community Impact Fund	-	-	-	5,000
LCVS NDA	-	2,920	2,920	-
Liverpool City Council Business Support Grant	-	-	-	5,000
National Lottery Coronavirus Community Support Fund	-	-	-	25,000
National Lottery Reaching Communities	-	-	-	52,117
Neighbourly Covid 19 Community Fund	-	-	-	400
Postcode Neighbourhood	-	22,200	22,000	-
P H Holt Foundation Emergency Grant	-	-	-	9,000
Sport England	-	-	-	7,000
Steve Morgan Foundation	-	11,450	11,450	22,900
Steve Morgan Foundation Emergency Fund	-	-	-	6,571
Wrap UK	-	-	-	14,689
YMCA	-	2,520	2,520	-
	-	56,570	56,570	204,289
	=====	=====	=====	=====

Income from charitable activities in 2021 comprised £28,862 for unrestricted funds and £175,427 related to restricted funds

### 4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
Prevention or relief of poverty, sickness and need caused by homelessness	67,283	48,367	115,650	172,927
	=====	=====	=====	=====

**LIVERPOOL HOMELESS FOOTBALL CLUB****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022****a. Analysed as follows:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<i>Direct charitable expenditure:</i>		
Staff salary costs	26,986	30,206
Pension	431	549
Coaching	11,289	-
Match Fees	4,700	-
Sessional fees	1,860	5,626
Back Kitchen food costs	3,764	194
Activities	1,206	9,639
Equipment	6,071	2,830
Travel expenses	649	81
Motor expenses	8,750	10,626
Toiletries	-	47
Volunteer expenses	1,160	1,199
Computer support	417	5,148
	<b>67,283</b>	<b>66,145</b>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<i>Support &amp; Governance costs:</i>		
Staff salary costs	14,744	15,396
Pension	234	272
Office costs	1,572	785
Running costs	7,682	33,772
Insurance	2,013	4,638
Membership	-	379
Marketing	5,793	12,980
Sundry	1,113	1,162
Maintenance and storage	2,280	1,049
Health & Safety	-	1,324
Donations	-	165
Legal and professional	591	87
Consultancy fees	3,000	13,700
Hardship	3,684	15,016
Registration filing fee	-	23
Loss on disposal of fixed assets	607	2,131
Payroll fees	134	147
Bookkeeping	-	864
Refreshments	46	-
Subscriptions	907	-
Accountancy fees	1,220	775
Depreciation	2,747	2,117

	<b>48,367</b>	<b>106,782</b>
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<b>Total expenditure on charitable activities</b>	<b>115,650</b>	<b>172,927</b>
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	<b>=====</b>	<b>=====</b>
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# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

£76,288 (2021: £152,344) of the above expenditure relates to restricted funding.

<b>b. Staff Costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Gross wages and salaries	41,730	42,819
Social security costs	-	2,783
Pension costs	665	821
	<b>42,395</b>	<b>46,423</b>

### c. Particulars of employees:

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

	<b>2022</b>	<b>2021</b>
	<b>1.7</b>	<b>1.5</b>

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

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 (2021 £nil).

## 5. Tangible fixed assets

	<b>Computer Equipment</b>	<b>Motor Vehicles</b>	<b>Fixture &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> April 2021	6,077	9,300	663	16,040
Additions in the year	1,198	-	-	1,198
Disposals in the year	(-)	(-)	(663)	(663)
<b>Balance at 31<sup>st</sup> March 2022</b>	<b>7,275</b>	<b>9,300</b>	<b>-</b>	<b>16,575</b>
<b>Depreciation</b>				
Balance at 1 <sup>st</sup> April 2021	2,669	5,864	56	8,589
Charge for the year	1,888	859	-	2,747
Disposals in the year	(-)	(-)	(56)	(56)
<b>Balance at 31<sup>st</sup> March 2022</b>	<b>4,557</b>	<b>6,723</b>	<b>-</b>	<b>11,280</b>
<b>Net book value at 31<sup>st</sup> March 2022</b>	<b>2,718</b>	<b>2,577</b>	<b>-</b>	<b>5,295</b>
Net book value at 31 <sup>st</sup> March 2021	3,408	3,436	607	7,451



**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**6. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Debtors and prepayments	<b>489</b>	<b>4,489</b>
	<b>=====</b>	<b>=====</b>

**7. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Creditors & Accruals	5,746	6,780
Taxes & Social Security	1,072	583
Salaries	459	-
	<b>7,277</b>	<b>7,363</b>
	<b>=====</b>	<b>=====</b>

**8. Analysis of net assets between funds**

<b>2022</b>	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	<b>197</b>	<b>25,442</b>	<b>25,639</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>Restricted Funds</b>			
Community Foundation LCR	-	3,569	3,569
Clothworkers Foundation	4,166	-	4,166
City of Liverpool			
National Lottery Coronavirus	103	-	103
Community Support Fund			
Postcode Neighbourhood Trust	-	22,200	22,200
Sport England			
Steve Morgan Foundation	821	-	821
Ways to Wellbeing	-	773	773
Workers Education Association	8	-	8
	<b>5,098</b>	<b>26,542</b>	<b>31,640</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>Totals</b>	<b>5,295</b>	<b>51,984</b>	<b>57,279</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>

# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	303	40,459	40,762
	=====	=====	=====
<b>Restricted Funds</b>			
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
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
	-----	-----	-----
<b>Totals</b>	<b>7,451</b>	<b>84,669</b>	<b>92,120</b>
	=====	=====	=====

### 9. Unrestricted Funds

2022	Resources at Beginning of year	Movements in the year		Resources at End of Year
		Income	Expenditure	
	£	£	£	£
General Fund	40,762	24,238	(39,361)	25,639
	=====	=====	=====	=====

# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

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

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

### 10. Restricted Funds

2022	Resources at Beginning of year	Movements in the Year		Resources at End of Year
	£	Income	Expenditure	£
Adore Group	-	5,088	(5,088)	-
Albert Gubay Fund	3,000	-	(3,000)	-
Albert Hunt Trust	1,786	-	(1,786)	-
City of Liverpool	-	2,392	(2,392)	-
Community Foundation LCR	-	10,000	(6,431)	3,569
Clothworkers Foundation	6,091	-	(1,925)	4,166
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)	-
LCVS NDA	-	2,920	(2,920)	-
National Lottery Coronavirus Community Support Fund	7,240	-	(7,137)	103
National Lottery Reaching Communities	100	-	(100)	-
Neighbourly Covid 19 Community Fund	66	-	(66)	-
P H Holt Foundation Emergency Grant	6,489	-	(6,489)	-
Postcode Neighbourhood Trust	-	22,200	-	22,200
Police and Crime Commissioner of Merseyside	1,117	-	(1,117)	-
Sport England	254	-	(254)	-
Steve Morgan Foundation	7,034	11,450	(17,663)	821
Steve Morgan Foundation Emergency Fund	1,952	-	(1,952)	-
Ways to Wellbeing	1,517	-	(744)	773
Workers Education Association	1,006	-	(998)	8
Wrap UK	2,517	-	(2,517)	-
YMCA	-	2,520	(2,520)	-
	=====	=====	=====	=====
	51,358	56,570	(76,288)	31,640
	=====	=====	=====	=====

# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

2021	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 Emergency Grant	-	9,000	(2,511)	6,489
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
	<b>28,275</b>	<b>175,427</b>	<b>(152,344)</b>	<b>51,358</b>
	=====	=====	=====	=====

### 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

**Adore Group** – Contribution towards creating employment for young people at risk of long term unemployment

**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.

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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**Community Foundation LCR** – Contribution towards football drop in sessions

**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

**LCVS NDA**- Contribution towards Food Provision

**Liverpool City Council** – Contribution towards core 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

**Postcode Neighbourhood Trust** – Contribution towards the back kitchen catering project

**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

**YMCA** – Contribution towards coaching sessions, refreshments and coaching staff

**11. Operating Lease Commitments**

There are no operating lease commitments at 31<sup>st</sup> March 2022 (2021: none)

**12. Related Party Transactions**

There were no material related party transactions during the year which require disclosure (2021: none).

**13. Contingent Liabilities**

The company did not have any contingent liabilities at 31<sup>st</sup> March 2022. (2021: £nil)

**14. Guarantees**

As at 31<sup>st</sup> March 2022, 6 members had given a guarantee of £1 each in the event of the charitable company winding-up. Total: £6 (2021: 3 members £3).