

LIVERPOOL HOMELESS FOOTBALL CLUB

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Company No. 08457588
Charity Registration No. 1182349

CONTENTS

	Page
Trustees' Annual Report	2
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes forming part of the Financial Statements	11

LIVERPOOL HOMELESS FOOTBALL CLUB

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The trustees are pleased to present their annual report for the year ended 31st March 2024.

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 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

This year has been transformative for LHFC, marked by significant achievements and strategic developments. Over the past 12 months, we have delivered a range of impactful activities aimed at supporting homeless individuals and those at risk of homelessness through football.

1. **National Lottery Funding:** We secured a three-year funding grant from the National Lottery, which will significantly bolster our programs and initiatives, ensuring their sustainability and growth.
2. **Appointment of New Men's Project Coordinator:** Keith Heckingbottom, with extensive experience in community outreach and program management, joined us as the new Men's Project Coordinator. He has already increased participation in our programs.
3. **New Chairman Appointment:** Ray Smith, one of our founders, stepped into the role of Chairman. His passion and dedication to the cause will undoubtedly steer the club towards new heights, leveraging his deep understanding of our mission and vision.
4. **Homeless World Cup (HWC) South Korea:** LHFC volunteers once again shared their invaluable experience skills in the organisation of the Homeless World Cup held in South Korea. Building links on the international stage.
5. **Homeless World Cup Partnerships:** We formed new partnerships and strengthened existing ones, including collaborations with local businesses, community organizations, and football clubs.

LIVERPOOL HOMELESS FOOTBALL CLUB

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

6. **Kip on the Kop:** The inaugural "Kip on the Kop" event at Anfield in 2023 raised over £65,000 to support homeless people across the city. Our CEO John Finnigan and Patron John Bishop rose to the challenge in the 2024 event, which raised £71,000. The funds raised will again be divided between LHFC and the Liverpool FC Foundation to continue the programs they both deliver.
7. **Drop-in Sessions:** Regular drop-in sessions for both men and women provided a safe space for social interaction, physical exercise, and support services.
8. **Tournaments and Presentation Days:** Organised and participated in various tournaments, both locally and nationally, with presentation days celebrating our participants' achievements.
9. **Support Services:** Provided mental health support, training courses, and assistance into employment for participants, helping them reintegrate into society.
10. **Partnership with Liverpool FC Foundation:** Secured financial support from the Liverpool Foundation, enabling us to expand our outreach and services.

Member Outcomes

Our interviews with players and staff have been incredibly insightful, allowing us to improve our services. Recurring themes include the escape from everyday life, benefits for mental and physical health, and increased socialisation.

"I suffer with bad mental health - schizophrenia, anxiety, and depression. Coming here is a blowout for me, where I can forget about all that." - Aaron, drop-in attendee

"You make loads of friends - everyone is happy here and makes you feel welcome." Paul, league player

"It's good for my mental health and takes me away for a couple of hours." - AJ, drop-in attendee

These interviews, available on our social media channels with permission, offer a deeper insight into the lives of those we support.

FINANCIAL REVIEW

Total income in the year was £59,831 (2023: £60,090) of which £34,860 (2023: £46,970), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £64,669 (2023: £105,010), leaving a deficit for the year of £4,838 (2023: deficit £44,920).

At 31st March 2024 the charitable company's reserves stood at £7,521 (2023: £12,359) of which £23,997 (2023: £4,731) 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 2024

As at the end of the financial year the unrestricted funds totalled -£16,476. The charitable company requires £5,890 for redundancy provision and £24,538 for six months' running costs, (total £30,428).

The Trustees intend to increase the unrestricted reserves by diversifying the funding efforts. They will enhance their fundraising activities by organizing more community events, such as charity matches, and local business partnerships, to generate additional income.

The charitable company have secured 3 years funding from the National Lottery and Decathlon and are actively seeking additional opportunities from both local and national funding bodies to supplement our income and stabilize our finances.

The charitable company are building relationships with local and national businesses to secure sponsorship deals that provide a steady stream of income.

PLANS FOR FUTURE

The future looks exceptionally promising for LHFC, thanks to our secured funding and strategic partnerships:

1. **Strengthened Partnerships:** Our partnership with the Irish Homeless Team has grown stronger, opening new avenues for collaboration and support. We anticipate increased joint activities and shared best practices.
2. **Involvement with England Homeless Team:** We are excited about our anticipated involvement in the selection process of the England Homeless Team. This will allow us to contribute to national-level initiatives and showcase our participants' talent on the world stage, including the 2025 Homeless World Cup in Oslo.
3. **Skills Audit:** Trustees are in the process of carrying out a skills audit for the LHFC staff and volunteer team to create a comprehensive training program. This program will cover essential areas such as safeguarding, mental health awareness, suicide awareness, first aid, and more.
4. **Increased participation:** Our data shows that participants from Halton, Liverpool, Sefton and St Helens, 4 boroughs of the Liverpool City Region attend LHFC activities and events. Our aim is to engage with organisations in the borough of Knowsley to raise our profile and recruit participants.

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.

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.

LIVERPOOL HOMELESS FOOTBALL CLUB
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Liverpool Homeless Football Club		
Company Number	08457588		
Charity Number	1182349		
Registered Office	1-27 Bridport Street Liverpool Merseyside L3 5QF		
Trustees	S Farrelly J Jacobsen S Kweeday R Smith	(Appointed 17 th July 2023) (Appointed 1 st September 2024)	
Company Secretary	Sheila Farrelly		
Independent Examiner	Ying Huang ACCA C/O LCVS 151 Dale Street, Liverpool L2 2AH		
Bankers	Barclays Bank plc, Leicester LE87 2BB		

Signed on behalf of the Board of Trustees

Sheila Farrelly

.....
S Farrelly - Trustee

11.12.2024
.....

Dated:

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 2019) 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 2019).

Signed on behalf of the Board of Trustees

Shelia Farrelly

.....
S Farrelly - Trustee

Dated: *11.12.2024*

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

I report on the accounts of the charitable company for the year ended 31st March 2024, which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

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: **Ying Huang**

Relevant professional qualification or body: **ACCA**

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

Dated:12/12/2024.....



LIVERPOOL HOMELESS FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	3a	8,360	-	8,360	10,425
Charitable activities	3b	-	34,860	34,860	49,665
Other Income	3c	16,611	-	16,611	
Total income		24,971	34,860	59,831	60,090
Expenditure on:					
Charitable Activities	4	49,075	15,594	64,669	105,010
Total expenditure		49,075	15,594	64,669	105,010
Net expenditure, net movement in funds		(24,104)	19,266	(4,838)	(44,920)
Total funds brought forward	9,10	7,628	4,731	12,359	57,279
Total funds carried forward	8-10	(16,476)	23,997	7,521	12,359

The notes on pages 10 to 19 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 2024

Company Number 08457588

	Notes	31 st March 2024		31 st March 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		800		3,883
Current assets					
Debtors	6	404		834	
Cash at bank and in hand		13,404		14,779	
		-----		-----	
		13,808		15,613	
Current liabilities					
Creditors: amounts falling due within one year	7	(7,087)		(7,137)	
		-----		-----	
Net current assets			6,721		8,476
			-----		-----
Total assets less current liabilities			7,521		12,359
			=====		=====
Funds:					
Unrestricted funds	8,9	(16,476)		7,628	
Restricted funds	8,10	23,997		4,731	
		-----		-----	
			7,521		12,359
			=====		=====

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 – Trustee

Dated: 11. 12. 2024

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 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 1st January 2019), Charities Act 2011 and the Companies Act 2006.

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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, for the reasons outlined in the Annual Report, that the charitable company will be able to increase reserves to required level to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt 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.

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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.

All expenditure is accounted for on an accruals 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 2024

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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and Legacies				
Donations	8,360	-	8,360	10,425
	=====	=====	=====	=====

Donations and Legacies income for 2023 related wholly to unrestricted funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities				
Unrestricted Grants	-	-	-	2,695
23 Foundation	-	2,500	2,500	-
Adore Group	-	-	-	292
Amazon	-	-	-	5,000
Decathlon Corporate Foundation	-	10,650	10,650	1,653
LCVS Community Impact Fund	-	-	-	2,000
LFC Foundation	-	16,250	16,250	-
National Lottery Reaching Communities	-	-	-	10,000
Rise Construction	-	-	-	10,000
Speedo Mick Foundation	-	3,000	3,000	2,000
Steve Morgan Foundation	-	-	-	11,450
The Big Help Project	-	2,460	2,460	4,575
	-----	-----	-----	-----
		34,860	34,860	49,665
	=====	=====	=====	=====

Income from charitable activities in 2023 comprised £2,695 for unrestricted funds and £46,970 related to restricted funds.

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
c. Other Income				
Gain on disposal of fixed assets	16,611	-	16,611	-
	=====	=====	=====	=====

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
Prevention or relief of poverty, sickness and need caused by homelessness	31,680	32,989	64,669	105,010
	=====	=====	=====	=====

a. Analysed as follows:

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	15,569	35,028
Pension	311	595
Coaching	7,375	11,343
Match Fees	1,629	3,595
Sessional fees	1,450	1,155
Back Kitchen food costs	852	3,005
Activities	-	178
Equipment	1,002	5,412
Travel expenses	560	351
Motor expenses	1,779	8,085
Volunteer expenses	953	1,349
Computer support	200	288
	-----	-----
	31,680	70,384
	-----	-----

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Support & Governance costs:

Staff salary costs	20,697	17,965
Pension	267	320
Office costs	722	2,114
Running costs	4,552	1,136
Insurance	1,084	2,903
Marketing	305	288
Sundry	572	351
Maintenance and storage	150	1,896
Legal and professional	13	108
Hardship	1,179	2,371
Fines	35	-
Payroll fees	113	205
Refreshments	508	933
Subscriptions	107	267
Accountancy fees	1,491	1,340
Depreciation	1,194	2,429
	32,989	34,626
Total expenditure on charitable activities	64,669	105,010

£15,594 (2023: £73,879) of the above expenditure relates to restricted funding.

b. Staff Costs	2024	2023
	£	£
Gross wages and salaries	36,266	52,993
Social security costs	-	-
Pension costs	578	915
	36,844	53,908

c. Particulars of employees:

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

	2024	2023
Charitable activities	1.5	2

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 (2023 £nil).

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

5. Tangible fixed assets

	Computer Equipment	Motor Vehicles	Fixture & Fittings	Total
Cost	£	£	£	£
Balance at 1 st April 2023	7,463	9,300	829	17,592
Additions in the year	-	-	-	-
Disposals in the year	(650)	(9,300)	(-)	(9,950)
	-----	-----	-----	-----
Balance at 31st March 2024	6,813	-	829	7,642
	-----	-----	-----	-----
Depreciation				
Balance at 1 st April 2023	6,204	7,367	138	13,709
Charge for the year	1,012	44	138	1,194
Disposal in the year	(650)	(7,411)	(-)	(8,061)
	-----	-----	-----	-----
Balance at 31st March 2024	6,566	-	276	6,842
	-----	-----	-----	-----
Net book value at 31st March 2024	247	-	553	800
	=====	=====	=====	=====
Net book value at 31 st March 2023	1,259	1,933	691	3,883
	=====	=====	=====	=====

6. Debtors

	2024	2023
	£	£
Debtors and prepayments	404	834
	=====	=====

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors & Accruals	6,749	6,014
Taxes & Social Security	338	1,123
	-----	-----
	7,087	7,137
	=====	=====

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

8. Analysis of net assets between funds

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	171	(16,647)	(16,476)
	=====	=====	=====
Restricted Funds			
23 Foundation	-	52	52
Amazon	177	-	177
Clothworkers Foundation	3	1,813	1,816
Decathlon Corporate Foundation	-	7,152	7,152
LFC Foundation	-	13,156	13,156
National Lottery Reaching Communities	-	657	657
Steve Morgan Foundation	67	27	94
The Big Help Project	382	511	893
	-----	-----	-----
	629	23,368	23,997
	-----	-----	-----
Totals	800	6,721	7,521
	=====	=====	=====

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	315	7,313	7,628
	=====	=====	=====
Restricted Funds			
Amazon	183	-	183
Clothworkers Foundation	2,447	-	2,447
National Lottery Coronavirus Community Support Fund	17	-	17
National Lottery Reaching Communities	-	1,136	1,136
Steve Morgan Foundation	444	27	471
The Big Help Project	477	-	477
	-----	-----	-----
	3,568	1,163	4,731
	-----	-----	-----
Totals	3,883	8,476	12,359
	=====	=====	=====

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

9. Unrestricted Fund

2024	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	7,628	24,971	(49,075)	(16,476)
	=====	=====	=====	=====

2023	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	25,639	13,120	(31,131)	7,628
	=====	=====	=====	=====

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

10. Restricted Funds

2024	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income	Expenditure	£
23 Foundation	-	2,500	(2,448)	52
Amazon	183	-	(6)	177
Clothworkers Foundation	2,447	-	(631)	1,816
Decathlon Corporate Foundation	-	10,650	(3,498)	7,152
LFC Foundation	-	16,250	(3,094)	13,156
National Lottery Coronavirus Community Support Fund	17	-	(17)	-
National Lottery Reaching Communities	1,136	-	(479)	657
Speedo Mick Foundation	-	3,000	(3,000)	-
Steve Morgan Foundation	471	-	(377)	94
The Big Help Foundation	477	2,460	(2,044)	893
	-----	-----	-----	-----
	4,731	34,860	(15,594)	23,997
	=====	=====	=====	=====

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income £	Expenditure £	£
Adore Group	-	292	(292)	-
Amazon	-	5,000	(4,817)	183
Community Foundation LCR	3,569	-	(3,569)	-
Clothworkers Foundation	4,166	-	(1,719)	2,447
Decathlon Corporate Foundation	-	1,653	(1,653)	-
LCVS Community Impact Fund	-	2,000	(2,000)	-
National Lottery Coronavirus Community Support Fund	103	-	(86)	17
National Lottery Reaching Communities	-	10,000	(8,864)	1,136
National Lottery Reaching Communities	773	-	(773)	-
Postcode Neighbourhood Trust	22,200	-	(22,200)	-
Rise Construction	-	10,000	(10,000)	-
Speedo Mick Foundation	-	2,000	(2,000)	-
Steve Morgan Foundation	821	11,450	(11,800)	471
The Big Help Foundation	-	4,575	(4,098)	477
Workers Education Association	8	-	(8)	-
	-----	-----	-----	-----
	31,640	46,970	(73,879)	4,731
	=====	=====	=====	=====

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:

23 Foundation – Contribution towards football drop in sessions

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

Amazon – Contribution towards activities

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.

Community Foundation LCR - Contribution towards football drop in sessions

Decathlon Corporate Foundation – to assist beneficiaries in their sporting activities in order to maintain health and the purchase of sporting equipment

LFC Foundation-

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.

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

National Lottery Reaching Communities – Contributions towards salaries, consultancy, advice and running costs and Walk & Talk Women's Football & Tournaments

Postcode Neighbourhood Trust – Contribution towards the back kitchen catering project

Rise Construction – 'Walk & Talk Women's Football & Tournaments'

Speedo Mick Foundation – Contribution towards activities

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

The Big Help Foundation – Contribution towards activities

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

11. Operating Lease Commitments

Liverpool Homeless Football Club has a licence to occupy in relation to the premises at 1-27 Bridport St, Liverpool, L3 5QF dated 1st April 2023. The notice period is 1 months as below.

	2024	2023
	£	£
Premises	£733	-
	-----	-----
	£733	-
	=====	=====

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2023: none).

13. Contingent Liabilities

The company did not have any contingent liabilities at 31st March 2024 (2023: £nil).

14. Guarantees

As at 31st March 2024, 3 members had given a guarantee of £1 each in the event of the charitable company winding-up. Total: £6 (2023: 6 members £6).