

IBIJOKE CHILDREN FOUNDATION UK

**REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
TO 30TH JUNE 2021**

Charity Registration No. 1183131

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IBIJOKE CHILDREN FOUNDATION UK

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

The Trustees present their report and financial statements for the year ended 30th June 2021 for the Charitable Incorporated Organisation.

The financial statements have been prepared in accordance with the Charitable Incorporated Organisation's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

The relief of poverty among children, young people and their families in Liverpool and the surrounding areas by providing food bank and essential household items for families who are affected by low income/poverty. This has been achieved through sourcing/distributing basic items such as: food items, bedding, small household goods, school uniforms. Where there is a desperate need for these, we have been able to secure public donations to support the cost of purchasing items as well as support from local businesses, local M&S who we collect from them donations of food items for redistribution five times per week and ALDI stores who we also collect from them donations of food items for redistribution five times per week.

Other activities include support services now delivered digitally, via phone or video conferencing on a range of broader issues including budgeting/money management, benefit/universal credit support, help with application completion for those seeking employment.

To relief of poverty among children, young people and their families in Ogun State, Nigeria providing basic items and enabling children and young people to attend school. The advancement of education among children and young people in Ogun State, Nigeria, by assisting in providing school uniforms, socks, underwear, shoes, and school supplies.

Facilities for education in schools including furniture, IT equipment, clean water, toilet facilities and assisting towards school fee.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Many families/individuals contacted our organisation for food and toiletries during the first lock down through our social media, Mrs S a flight attendant and mum-of three said is grateful for the food parcels she receives from our charity as it helps to take the pressure off. We focused upon providing support for the local families/individuals in Liverpool and the surrounding areas, we experienced busiest months ever during the coronavirus crisis, we saw an increase in demand for emergency food parcels in February compared to the same period in 2019. Many homeless people came to our office for food parcels support. And then we refer them to the Liverpool City Council for further support in getting accommodation for them. We proposed to promote equal opportunities, engagement with other communities, value cultural diversity and reduce disadvantage and exclusion.

We have benefited over 1,000 families/individuals locally so far from our food parcels, clothing, school uniforms and small household goods. We also provide volunteer opportunities for refugees/people looking for a job to gain work experience skills to positively impact their living conditions.

IBIJOKE CHILDREN FOUNDATION UK

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

We had positive feedback from parents about our homework club, all the children did very well on their GCSE exam and got into the college of their choice. We hired a qualified maths tutor, who teaches the children. We can do this activity through the funding awarded to our organisation from The National Lottery Award for All.

It's in our power to protect one another, we've seen it during the covid-19 crisis, and we need it to continue during this economic.

Currently over 250 people are benefiting from our food parcels/essential items and other services every week.

We have moved to a larger premises, where it is suitable to provide all our services. Located at 62 Prescott road, Fairfield, Liverpool L7 0JA. The renovation was funded by The National Lottery Community Fund and LCVS/Mr C. Bibby.

In the second lockdown we provided food parcels for people in need from our new premises. In the third lockdown we extended our food bank closing time to assist parents whose children finish their online school late, as they find it difficult to leave under age children by themselves at home, especially single parents. The Covid -19 Support Project was Funded by The National Lottery Community Fund.

We provide vital advice, advocacy and signposting disadvantaged groups such as refugees / asylum seekers and the homeless people to other organisations who in many cases do not know where to turn and have little to no support.

FINANCIAL REVIEW

Total income for the year was £60,522 (2020: £36,279), of which £49,601 (2020: £35,794) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £51,846 (2020: £23,618), leaving a surplus for the year of £8,676 (2020: surplus £12,661).

At 30th June 2021 the Charitable Incorporated Organisation's reserves stood at £21,337 (2020: £12,661), of which £15,216 (2020: £13,036) represented restricted funds.

Risk Management

The main risks to which the Charitable Incorporated Organisation is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the Charitable Incorporated Organisation to maintain unrestricted funds, which are free reserves of one month running costs and lease commitments should no further funding be received.

As at the end of the financial year the unrestricted funds were £6,121. The Charitable Incorporated Organisation requires £369 for one month running costs and £12,500 lease commitment, (Total £12,869).

PLANS FOR THE FUTURE

We will continue all our current activities in our larger premises so that we can work effectively, we are planning to start food on a budget club, our aims are to overcome stigma of food banks. We would like to own a van to pick up food donations and other essential items from our partners, and we would like to employ three staff members to work in our organisation due to expansion.

Now lock down is lifted we will be organising fundraising and attending events to raise awareness of our charity and also to raise funds to build up our reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ibijoke Children Foundation UK is a registered Charitable Incorporated Organisation (CIO), number 1183131 formed on 26th April 2019, under the terms of their constitution dated 10th October 2018.

There must be at least three trustees if the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees, or appoint a new trustee. The maximum number of the trustees is six.

The first trustees are appointed as following;

Joke E Aduroja 4 years

Lillian O Wajero 3 years

Veronica Sefton 2 years

Apart from the first appointed trustees every trustee must be appointed for a term of three years by resolution passed at the properly convened meeting the board of trustees.

All new trustees will receive a current version of the constitution and a copy of the latest Charitable Incorporated Organisation trustees' annual report and statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Ibijoke Children Foundation UK	
Charity number	1183131	
Address & Office	62 Prescott Road Fairfield Liverpool L7 0JA	
Trustees	The members of the Board of Trustees are as follows:	
	J E Aduroja	(Resigned 21 st April 2021)
	J Ferguson	(Appointed 21 st April 2021)
	J Haruna	(Appointed 21 st April 2021)
	V Sefton	
	L O Wajero	

IBIJOKE CHILDREN FOUNDATION UK
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

Independent Examiner Graham Wright B A (Hons), FCA DChA,
c/o LCVS
151 Dale Street,
Liverpool,
L2 2AH

Bankers Barclays Bank UK Plc
Liverpool City Business 2
Leicester
LE 87 2BB

Signed on behalf of the Trustees

J M Ferguson

.....
J Ferguson, Trustee

.....
Date 14TH OCTOBER '21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF IBIJOKE CHILDREN FOUNDATION UK

I report on the accounts of the Charitable Incorporated Organisation for the year ended 30th June 2021 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The Charitable Incorporated Organisation's Trustees are responsible for the preparation of the accounts. The Charitable Incorporated Organisation's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Charitable Incorporated Organisation 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 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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: **Mr Graham Wright**

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

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

Dated: **19th October 2021**



IBIJOKE CHILDREN FOUNDATION UK**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 26 th April 2019 to 30 th June 2020
		2021	2021	2021	
Income and Endowments from		£	£	£	£
Donations	2a	10,921	-	10,921	455
Charitable activities	2b	-	49,601	49,601	35,794
Other trading activities	2c	-	-	-	30
Total income		10,921	49,601	60,522	36,279
Expenditure on					
Charitable activities	3	4,425	47,421	51,846	23,618
Total expenditure		4,425	47,421	51,846	23,618
Net (expenditure)/income, net movement in funds		6,496	2,180	8,676	12,661
Total funds brought forward	8, 9	(375)	13,036	12,661	-
Total funds carried forward	7 - 9	6,121	15,216	21,337	12,661
		=====	=====	=====	=====

The notes on pages 9 to 17 form part of these accounts.

All the above amounts relate to continuing activities of the Charitable Incorporated Organisation.

IBIJOKE CHILDREN FOUNDATION UK
BALANCE SHEET AS AT 30TH JUNE 2021

	Notes	30 th June 2021		30 th June 2020
		£	£	£
Fixed assets				
Tangible fixed assets	4		20,843	1,792
Current assets				
Debtors	5	1,000	-	-
Cash at bank and in hand		644	11,394	11,394
		<u>1,644</u>	<u>11,394</u>	
Current liabilities				
Creditors: amounts falling due within one year	6	(1,150)	(525)	(525)
		<u></u>	<u></u>	
Net current assets			494	10,869
Total assets less current liabilities			<u>21,337</u>	<u>12,661</u>
			=====	=====
Funds:				
Unrestricted funds	7, 8	6,121	(375)	(375)
Restricted funds	7, 9	15,216	13,036	13,036
		<u>21,337</u>	<u>12,661</u>	
		=====	=====	

Approved by Trustees on 14TH OCTOBER 21

J M Ferguson

.....
J Ferguson, Trustee

.....
Date 14th OCTOBER '21

IBIJOKE CHILDREN FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

1. 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

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

The Charitable Incorporated Organisation 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 Incorporated Organisation 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 Incorporated Organisation 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 free reserves available for the Trustees to apply in accordance with the organisation's objectives.

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

Income recognition

All income is recognised once the Charitable Incorporated Organisation 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 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 accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

IBIJOKE CHILDREN FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Computer Equipment	20% per annum reducing balance basis
Fixtures & Fittings	20% per annum reducing balance basis
Leasehold Improvements	over the term of the lease on straight line basis

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charitable Incorporated Organisation 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 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 Charitable Incorporated Organisation comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. 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 Incorporated Organisation.

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 Charitable Incorporated Organisation 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 Charitable Incorporated Organisation's balance sheet when the Charitable Incorporated Organisation 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 assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

IBIJOKE CHILDREN FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

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 Charitable Incorporated Organisation's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the Charitable Incorporated Organisation'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 year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

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.

Cost of charitable activities relate to the operation of the Charitable Incorporated Organisation comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. Support and governance costs relate to the management and operation of the organisation and 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 Incorporated Organisation.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The Charitable Incorporated Organisation 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. The Charitable Incorporated Organisation is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

IBIJOKE CHILDREN FOUNDATION UK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

2. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 26 th April 2019 to 30 th June 2020
	2021	2021	2021	
	£	£	£	£
a. Donations and legacies				
Donations	10,921	-	10,921	455
	=====	=====	=====	=====

Income from donations and legacies in 2020 comprised £455 for unrestricted funds and £nil related to restricted funds

b. Charitable activities	£	£	£	£
Croft Community	-	400	400	-
Duchy of Lancaster Benevolent Fund	-	4,800	4,800	-
Eleanor Rathbone Charitable Trust	-	4,000	4,000	-
John Moores Foundation	-			2,000
LCR Cares- Covid-19 Community Support Fund	-	4,550	4,550	5,000
LCVS Community Impact Fund	-	3,000	3,000	1,000
National Lottery – Awards for All	-			9,995
National Lottery Community Fund Covid-19 Support	-	22,451	22,451	12,399
National Lottery Community Fund Power to Change	-	10,000	10,000	-
Neighbourly Community Fund	-	400	400	400
P H Holt Foundation	-	-	-	5,000
	-----	-----	-----	-----
	-	49,601	49,601	35,794
	=====	=====	=====	=====

Income from charitable activities in 2020 comprised £nil for unrestricted funds and £35,794 related to restricted funds.

c. Other trading activities	£	£	£	£
Fundraising	-	-	-	30
	=====	=====	=====	=====

Other trading activities Income for 2020 related wholly to unrestricted funds.

3. Expenditure on charitable activities

	Direct charitable Expenditure	Support & Governance Costs	Total 2021	Total 26 th April 2019 to 30 th June 2020
	£	£	£	£
The relief of poverty among children, young people and their families in Liverpool and Nigeria	29,236	22,610	51,846	23,618
	=====	=====	=====	=====

IBIJOKE CHILDREN FOUNDATION UK**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021**

a. analysed as follows:

	2021	26 th April 2019 to 30 th June 2020
<i>Direct Charitable Expenditure:</i>	£	£
Room hire	-	500
Activities	-	4,446
Volunteer expenses	1,800	2,220
Food	25,007	9,253
Equipment	1,473	16
School wear	956	86
	29,236	16,521
<i>Support and governance costs:</i>	£	£
Office cost	621	357
Building running costs	5,583	1,524
Insurance	245	-
Sundry expenses	258	160
Travel expenses	5,670	2,853
Donations	65	260
Leaflet and web design costs	-	872
Accountancy	625	525
Depreciation	9,543	546
	22,610	7,097
Total expenditure on charitable activities	51,846	23,618
	=====	=====

£47,421 (2020: £22,680) of the above expenditure is restricted expenditure.

b. Staff Costs

There were no employees during the year ended up to 30th June 2021 (2020: £nil).

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 during the year.

IBIJOKE CHILDREN FOUNDATION UK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

4. Tangible fixed assets

	Computer Equipment	Fixtures & Fittings	Leasehold Improvements	Total
Cost	£	£	£	£
As at 1 st July 2020	2,338	-	-	2,338
Additions during the year	169	2,425	26,000	28,594
	-----	-----	-----	-----
Balance as at 30th June 2021	2,507	2,425	26,000	30,932
	=====	=====	=====	=====
Accumulated Depreciation				
As at 1 st July 2020	546	-	-	546
Charge for the year	392	485	8,666	9,543
	-----	-----	-----	-----
Balance as at 30th June 2021	938	485	8,666	10,089
	=====	=====	=====	=====
Net Book Value at 30th June 2021	1,569	1,940	17,334	20,843
	=====	=====	=====	=====
Net Book Value at 30 th June 2020	1,792	-	-	1,792
	=====	=====	=====	=====

5. Debtors

	2021	2020
	£	£
Other debtors	1,000	-
	=====	=====

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	1,150	525
	=====	=====

IBIJOKE CHILDREN FOUNDATION UK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

7. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	5,666	455	6,121
	-----	-----	-----
Restricted Funds			
Duchy of Lancaster Benevolent Fund	187	-	187
LCR Cares- Covid-19 Community Support Fund	516	-	516
National Lottery – Awards for All	581	-	581
National Lottery Community Fund Covid-19 Support	10,333	-	10,333
National Lottery Community Fund Power to Change	3,560	39	3,599
	-----	-----	-----
	15,177	39	15,216
	-----	-----	-----
Totals	20,843	494	21,337
	=====	=====	=====

8. Unrestricted Funds

		<u>Movements in the year</u>		
	Resources at beginning of year	Income	Expenditure	Resources at end of year
	£	£	£	£
General Fund	(375)	10,921	(4,425)	6,121
	=====	=====	=====	=====

General Fund is used to finance the Charitable Incorporated Organisation general activities and core costs as outlined in the Trustees' Report.

IBIJOKE CHILDREN FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

9. Restricted Funds

		<u>Movements in the year</u>		
	Resources at beginning of year £	Income £	Expenditure £	Resources at end of year £
Croft Community	-	400	(400)	-
Duchy of Lancaster Benevolent Fund	-	4,800	(4,613)	187
Eleanor Rathbone Charitable Trust	-	4,000	(4,000)	-
LCR Cares- Covid-19 Community Support Fund	645	4,550	(4,679)	516
LCVS Community Impact Fund	-	3,000	(3,000)	-
National Lottery – Awards for All	974	-	(393)	581
National Lottery Community Fund	9,763	22,451	(21,881)	10,333
Covid-19 Support National Lottery Community Fund	-	10,000	(6,401)	3,599
Power to Change Neighbourly Community Fund	138	400	(538)	-
P H Holt Foundation	1,516	-	(1,516)	-
	<u>13,036</u> =====	<u>49,601</u> =====	<u>(47,421)</u> =====	<u>15,216</u> =====

These are monies given to the Charitable Incorporated Organisation to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Croft Community – Contribution towards food and essential items

Duchy of Lancaster Benevolent Fund – Contribution towards food and clothing

Eleanor Rathbone Charitable Trust – Contribution towards food bank delivery costs

John Moores Foundation – Contribution toward core costs

LCR Cares- Covid-19 Community Support Fund – Contribution towards core cost and find a larger premises

LCVS Community Impact Fund – Contribution towards ‘Community Matters’ project

National Lottery – Awards for All – Contribution towards ‘Anti poverty’ project

National Lottery Community Fund Covid-19 Support – Contribution towards the delivery of food and household items during the Covid-19 pandemic.

National Lottery Community Fund Power to Change – Contribution towards foodbank and refurbishment of new premise

Neighbourly Community Fund – Contribution towards purchase additional food items during the Covid-19 pandemic

IBIJOKE CHILDREN FOUNDATION UK
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

P H Holt Foundation – Contribution towards to support people in poverty across Merseyside

10. Guarantees and Other Financial Commitments

Financial commitments under non-cancellable operating leases relating to property lease of 62 Prescott Road. Lease payments are due up to August 2023, and this will result in the following payments falling due at 30th June 2021:

	2020	2020
	£	£
Due within one year	6,000	-
Due between 1 to 2 year	6,000	-
Due between 2 - 5 years	500	-
	-----	-----
	12,500	-
	=====	=====

11. Related Parties

There were no material related party transactions during this year end which require disclosure.

12. Limited liability of members

In the event of winding up, the members of the Charitable Incorporated Organisation have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.