

REGISTERED CHARITY NUMBER: 1189855

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
LIVERPOOL IRISH CENTRE**

**Malthouse & Company
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD**

LIVERPOOL IRISH CENTRE
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FOR THE YEAR ENDED 31 MARCH 2021

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LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

In fulfilment of its charitable objectives the Liverpool Irish Centre enables the following cultural activities to take place: Irish Dancing; Irish Music; Irish Language; Sequence Dancing; Irish Flute (marching) band; Lowlands Ceili Music Group; Irish Book Club; Ceilis and concerts featuring Irish music and dance.

The Liverpool Irish Centre also provides welfare services for the elderly and vulnerable as follows: tea dances and lunch clubs for pensioners; memory loss groups; health and fitness activities such as working in the garden which is in the grounds of the Centre, weight monitoring, healthy cooking and walking.

The Liverpool Irish Centre is a regular base for the John Mitchels and Wolfe Tones Gaelic games clubs and the GAA County Board meet at the Centre regularly.

The Liverpool Irish Centre is now established as the home of Irish culture on Merseyside. It has been based at its current premises for twenty years. During that time hundreds of people have come through the doors each week to engage in the activities listed above. Although the emphasis and focus is on Irish related activities and the majority of customers are Irish or of Irish descent, the activities are open to all and many who have no connections with Ireland come to learn to dance and play music or attend a class or a concert or function. In addition the Centre has forged strong links with others such as the Indian, Nepalese and Polish communities who regularly use the premises for their functions.

The Liverpool Irish Centre has strong links and associations with other institutions such as Irish Community Care; the Irish government; the Irish in Britain group; local universities including the Institute of Irish Studies; local and Irish media in Britain.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The financial year 2020-2021 was affected by the pandemic, not always in a bad way, but the usual activities seen on a regular basis were disrupted or not seen at all. The first lockdown commenced at the start of our celebrations for St Patrick's in March 2020 and we did not celebrate the feast in 2021 either.

Despite the restrictions, difficulties and inconveniences, we have held a good number of successful events and made progress on several fronts. The Centre stayed open on a daily basis and remained a lively and vibrant place even when we were only really able to operate on a virtual basis. The sense of community and belonging was maintained, for example by writing cards and sending hampers to members of our community, by holding virtual events like the run to Dungarvan at Christmas, and interest in the Centre if anything actually increased. We started a new membership scheme which attracted funds as well as interest and created a sense of belonging. We ended the financial period in a good position and perhaps also we appreciate what we have a bit more because of the experience.

Whenever it has been possible and safe in light of restrictions we have opened and put on events: concerts, films, quizzes and bingo. We have had to adapt to waiting on tables and for a while at the end of 2020 providing a 'substantial meal'. We had a great night when we had a fish and chip van outside and inside we put on the film 'The Van' which fitted the bill perfectly. We have received a great response from our supporters with good crowds in for most events. We raised funds through online competitions and a huge raffle at Christmas. Many people stepped up to the plate when we needed it most. We have, when allowed, re-opened the bar and numbers attending on a Sunday afternoon in particular have been pleasing. There has been a renewed energy about the place, new faces as well as regulars. We have improved the premises and started to use our outdoor areas more. We have held our first barbecues which were very successful.

There were many months when we couldn't put any performances or classes on, when we could not gather at the Centre at all. During this time the shop came into its own and we stayed open for business and greeted lots of people, some of whom had never visited before, who wanted to purchase Irish products and have some contact with home.

Of course the restricted opening had an effect on our finances. The loss of bar takings, reflected in the figures in the accounts, and the cancellation of major events could have had a very significant effect on us but we have proved resilient and sustainable notwithstanding, and we have been much assisted by significant grants from the National Lottery Community Fund and Liverpool City Region Fund, and smaller grants from others. The drop in bar trading activities from the 2020 to 2021 financial years says it all really. As at April 2021 we are in as good a financial position as we have been for some years.

The time out in lockdown also gave us some thinking time and the development of the garden, shop, cellar and bar facility as well as various other improvements to the premises have resulted. We are coming to the end of our lease at Boundary Lane and will need to make decisions about our premises which need to be fit for purpose for the next generation.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

During lockdown we won an award, the first time we have won one, and started new activities, yoga and mindfulness and art classes, things we would not have thought was 'us' a few years ago. We now have a foodbank which has brought us into a great relationship with Homebaked, a good example of 'partnering' with other organisations in the city. We have also seen an excellent relationship develop with the Emerald Toffees. Our numbers of followers on various social media platforms have increased exponentially in the last couple of years. We have put on live musical events and lessons in all sorts of Irish activities such as baking potato cakes and making St Brigid's crosses.

The expansion of our activities has helped to ensure the Centre is sustainable. In the absence of our weekly dancing and music and language classes, we have provided new focal points which have kept the Centre open for business and pleasure. The crucial ingredient has remained the atmosphere and the warmth of the welcome and many newcomers have complimented the Centre with the highest possible praise. The trustees have many people to thank for making this possible, for getting us through a difficult period and reaching a position where we can be confident about our future after the pandemic, when, it is hoped, our normal classes and events can begin again but we can also continue to innovate and refresh what we have to offer our members.

Social investments

The charity provides young people with an environment to learn about their culture and develop skills in music and dancing. It also provides facilities to act as a base for meetings and fundraising for the various teams. We also provide for our elderly people by arranging a number of social functions on a regular basis where they can meet socially and get advice on social welfare problems if necessary. We facilitate local communities, schools, churches and also provide opportunities to hold functions after funerals. We welcome groups from all ethnic backgrounds to have social and other activities.

Beneficiaries

All members of our community benefit from our activities and advice and support we give. The local community have a facility for fundraising and a place where receptions can be held after funerals. Liverpool Irish Centre is there to serve all people irrespective of their race, religion or sex.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Principal funding sources

We have several sources of charitable funding. The Irish government through the Emigrant Support Programme continues to provide financial support. As in previous years we have received 80% of the salary of the Community and Cultural Administrator, money towards looking after our elder members and a contribution towards the maintenance of our premises. The trustees decided not to make application for funding in respect of the Heritage Officer post which no longer exists.

The Centre made application for funding for the Slainte le Cheile project to the National Lottery Community Fund. We secured three years of funding which pays for the salary of the project coordinator plus some additional financial assistance including a part time assistant. We have received other grants from funds including the Irish Youth Foundation and the Liverpool City Region.

Our commercial activities have had to adapt in light of the lockdowns. We have benefited from much increased sales from the shop, which has helped to compensate for the loss of sales from the bar. We have received new income from our membership scheme which will be recurring on an annual basis. The members have responded to our difficulties with a variety of ways for raising money including our largest ever raffle at Christmas. All of our commercial revenue is generated to support the continued use of the premises as a centre for Irish cultural activity and for looking after members of our community whose needs have also increased and changed as a result of the pandemic.

Investment policy and objectives

The powers of the Executive Committee in relation to investments are set out clearly in sections 4a and 4d of the constitution, a copy of which has been lodged with the Charity Commission.

Reserves policy

The Executive Committee have established a policy whereby the unrestricted funds not committed or invested on tangible fixed assets of the charity should be two months of the resources expended, which equates to approximately £35,000 - £40,000. At this level, the Executive Committee feel that they would be able to carry on the charity's activities in the event of a significant drop in income. At present the unrestricted reserves of £20,576 do not reach the target level and the members of the Executive Committee are considering ways to increase funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees note that the charity's structure was changed to a Charitable Incorporated Organisation on 9 June 2020. The objectives and activities of the entity remain the same going forward.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and appointment of trustees

An Executive Committee of up to twelve members meets monthly and administers the charity. Smaller groups organise and run classes for Irish Dancing, Irish Music, Irish Language, sports and other activities. Irish Community Care Merseyside, itself a registered charity, runs a monthly tea dance and social event that is attended mainly by elderly people and those people not in full time employment. A number of excursions and dinners are also provided for our elderly community throughout the year.

New trustees are proposed and agreed at trustees meetings and the appropriate skills developed.

Related parties

The charity has a close working relationship with Irish Community Care Merseyside, also a registered charity, so that social and welfare provision in this area is not duplicated. The charity also works with non-registered organisations and individuals in the provision of cultural activities to the Irish and local community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189855

Principal address

6 Boundary Road
Everton
Merseyside
L6 5EH

Centre 

Trustees

A Billing
P Gaul
A Grimes
K Cunningham
J Blundell (resigned 30.4.20)
P Hardiman
E Sexton
K Dickinson
R Turner
L Anderson

Independent Examiner

Malthouse & Company
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Approved by order of the board of trustees on15.1.2021..... and signed on its behalf by:



.....
P Gaul - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LIVERPOOL IRISH CENTRE

Independent examiner's report to the trustees of Liverpool Irish Centre

I report to the charity trustees on my examination of the accounts of Liverpool Irish Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Guy Playfer BA FCA
ICAEW
Malthouse & Company
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Date:15/9/2021.....

LIVERPOOL IRISH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,536	-	17,536	34,352
Charitable activities	4				
Improving community life		38,400	59,125	97,525	214,267
Other trading activities	3	78,026	-	78,026	173,648
Total		<u>133,962</u>	<u>59,125</u>	<u>193,087</u>	<u>422,267</u>
EXPENDITURE ON					
Raising funds	5	92,479	7,127	99,606	174,145
Charitable activities	6				
Improving community life		39,255	75,617	114,872	114,513
Total		<u>131,734</u>	<u>82,744</u>	<u>214,478</u>	<u>288,658</u>
NET INCOME/(EXPENDITURE)		<u>2,228</u>	<u>(23,619)</u>	<u>(21,391)</u>	<u>133,609</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		19,232	170,793	190,025	56,416
TOTAL FUNDS CARRIED FORWARD		<u><u>21,460</u></u>	<u><u>147,174</u></u>	<u><u>168,634</u></u>	<u><u>190,025</u></u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	11	884	-	884	1,899
CURRENT ASSETS					
Stocks	12	5,448	-	5,448	5,717
Debtors	13	2,001	83,848	85,849	141,517
Cash at bank and in hand		23,690	63,326	87,016	52,912
		<u>31,139</u>	<u>147,174</u>	<u>178,313</u>	<u>200,146</u>
CREDITORS					
Amounts falling due within one year	14	(10,563)	-	(10,563)	(12,020)
NET CURRENT ASSETS		<u>20,576</u>	<u>147,174</u>	<u>167,750</u>	<u>188,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,460</u>	<u>147,174</u>	<u>168,634</u>	<u>190,025</u>
NET ASSETS		<u><u>21,460</u></u>	<u><u>147,174</u></u>	<u><u>168,634</u></u>	<u><u>190,025</u></u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET - continued
31 MARCH 2021

FUNDS	15		
Unrestricted funds		21,460	19,232
Restricted funds		<u>147,174</u>	<u>170,793</u>
TOTAL FUNDS		<u><u>168,634</u></u>	<u><u>190,025</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~15th September 2021~~ and were signed on its behalf by:



P Gaul - Trustee



A Grimes - Trustee

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Individual assets costing £500 or more are capitalised at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property improvements - 10% p.a. on cost
Fixtures, fittings & equipment - 25% p.a. on cost

STOCKS

Stocks consist of bar and shop supplies and are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations and gifts	7,667	18,212
100 club	80	1,210
Door income	2,544	9,235
Other income	7,245	5,695
	<u>17,536</u>	<u>34,352</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Bar	27,065	156,793
Irish provisions	50,961	16,855
	<u>78,026</u>	<u>173,648</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Grants	Improving community life	97,525	214,267
		<u>97,525</u>	<u>214,267</u>
Grants received, included in the above, are as follows:			
		31.3.21	31.3.20
		£	£
Irish Youth Foundation		5,000	5,000
Ireland Fund of GB		-	5,000
Department of Foreign Affairs and Trade; Emigrant Support Programme		64,075	35,750
The National Lottery Community Fund		10,000	168,517
PH Holt Foundation		2,000	-
Legal & General Community Fund		3,000	-
Men's Suicide Prevention Fund		3,450	-
Community Foundation - garden		10,000	-
		<u>97,525</u>	<u>214,267</u>

The grant received in the year from the Department of Foreign Affairs and Trade; Emigrant Support Programme is restricted for expenditure on events organised for elders and for the salaries of an Administrator and Heritage Development Officer.

5. RAISING FUNDS

OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Opening stock	5,717	4,386
Purchases	50,542	77,718
Closing stock	(5,448)	(5,717)
Staff costs	26,478	65,637
Rent	4,519	4,930
Rates and insurance	1,543	2,275
Light heat and telephone	3,096	4,202
Other costs	260	995
Depreciation	770	772
		<u>87,477</u>
		<u>155,198</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. RAISING FUNDS - continued

OTHER TRADING ACTIVITIES - continued

All costs, unless easily identifiable, have been apportioned between Fundraising Trading and Support Costs at 30% and 70% respectively. This ratio is considered by the trustees to fairly reflect the split of expenditure undertaken within the charity.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Improving community life	66,009	48,863	114,872

7. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Improving community life	847	44,016	4,000	48,863

Support costs, included in the above, are as follows:

	31.3.21 Improving community life £	31.3.20 Total activities £
Bank charges	847	1,561
Rent	10,544	11,502
Rates and insurance	3,599	5,309
Light heat and telephone	7,225	9,805
Repairs and maintenance	20,412	23,166
Sundries	1,991	5,480
Depreciation of tangible fixed assets	245	2,463
Accountancy fees	2,000	2,000
Independent examination	2,000	2,000
	<u>48,863</u>	<u>63,286</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Charity staff	2	2
Bar staff	4	9
	<u>6</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,352	-	34,352
Charitable activities			
Improving community life	6,750	207,517	214,267
Other trading activities	173,648	-	173,648
Total	<u>214,750</u>	<u>207,517</u>	<u>422,267</u>
EXPENDITURE ON			
Raising funds	168,613	5,532	174,145
Charitable activities			
Improving community life	62,416	52,097	114,513
Total	<u>231,029</u>	<u>57,629</u>	<u>288,658</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(16,279)	149,888	133,609
RECONCILIATION OF FUNDS			
Total funds brought forward	35,511	20,905	56,416
TOTAL FUNDS CARRIED FORWARD	<u>19,232</u>	<u>170,793</u>	<u>190,025</u>
11. TANGIBLE FIXED ASSETS			
	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>115,097</u>	<u>38,515</u>	<u>153,612</u>
DEPRECIATION			
At 1 April 2020	114,608	37,105	151,713
Charge for year	244	771	1,015
At 31 March 2021	<u>114,852</u>	<u>37,876</u>	<u>152,728</u>
NET BOOK VALUE			
At 31 March 2021	<u>245</u>	<u>639</u>	<u>884</u>
At 31 March 2020	<u>489</u>	<u>1,410</u>	<u>1,899</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	<u>5,448</u>	<u>5,717</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>85,849</u>	<u>141,517</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	1,892
Taxation and social security	6,784	6,258
Other creditors	<u>3,779</u>	<u>3,870</u>
	<u>10,563</u>	<u>12,020</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	19,232	2,228	21,460
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	3,152	11,097	14,249
Expenses	141	-	141
Kitchen	1,407	-	1,407
Irish Youth Foundation	2,305	-	2,305
Digital Outreach Project	400	-	400
The National Lottery Community Fund	163,388	(42,216)	121,172
Community Foundation - garden	-	7,500	7,500
	<u>170,793</u>	<u>(23,619)</u>	<u>147,174</u>
TOTAL FUNDS	<u>190,025</u>	<u>(21,391)</u>	<u>168,634</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,962	(131,734)	2,228
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	44,125	(33,028)	11,097
Irish Youth Foundation	5,000	(5,000)	-
The National Lottery Community Fund	-	(42,216)	(42,216)
Community Foundation - garden	10,000	(2,500)	7,500
	<u>59,125</u>	<u>(82,744)</u>	<u>(23,619)</u>
TOTAL FUNDS	<u>193,087</u>	<u>(214,478)</u>	<u>(21,391)</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	35,511	(16,279)	19,232
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	13,682	(10,530)	3,152
Expenses	401	(260)	141
Kitchen	1,407	-	1,407
Irish Youth Foundation	2,305	-	2,305
Ireland Fund of Great Britain	2,696	(2,696)	-
Digital Outreach Project	400	-	400
NHS - Healthy Liverpool	14	(14)	-
The National Lottery Community Fund	-	163,388	163,388
	<u>20,905</u>	<u>149,888</u>	<u>170,793</u>
TOTAL FUNDS	<u><u>56,416</u></u>	<u><u>133,609</u></u>	<u><u>190,025</u></u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,750	(231,029)	(16,279)
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	29,000	(39,530)	(10,530)
Expenses	-	(260)	(260)
Irish Youth Foundation	5,000	(5,000)	-
Ireland Fund of Great Britain	5,000	(7,696)	(2,696)
NHS - Healthy Liverpool	-	(14)	(14)
The National Lottery Community Fund	168,517	(5,129)	163,388
	<u>207,517</u>	<u>(57,629)</u>	<u>149,888</u>
TOTAL FUNDS	<u>422,267</u>	<u>(288,658)</u>	<u>133,609</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	35,511	(14,051)	21,460
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	13,682	567	14,249
Expenses	401	(260)	141
Kitchen	1,407	-	1,407
Irish Youth Foundation	2,305	-	2,305
Ireland Fund of Great Britain	2,696	(2,696)	-
Digital Outreach Project	400	-	400
NHS - Healthy Liverpool	14	(14)	-
The National Lottery Community Fund	-	121,172	121,172
Community Foundation - garden	-	7,500	7,500
	<u>20,905</u>	<u>126,269</u>	<u>147,174</u>
TOTAL FUNDS	<u>56,416</u>	<u>112,218</u>	<u>168,634</u>

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	348,712	(362,763)	(14,051)
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme Expenses	73,125 -	(72,558) (260)	567 (260)
Irish Youth Foundation	10,000	(10,000)	-
Ireland Fund of Great Britain	5,000	(7,696)	(2,696)
NHS - Healthy Liverpool	-	(14)	(14)
The National Lottery Community Fund	168,517	(47,345)	121,172
Community Foundation - garden	10,000	(2,500)	7,500
	<u>266,642</u>	<u>(140,373)</u>	<u>126,269</u>
TOTAL FUNDS	<u>615,354</u>	<u>(503,136)</u>	<u>112,218</u>

The Department of Foreign Affairs and Trade; Emigrant Support Programme has funded the Elderly Project and the salaries and expenses of a Heritage Officer and an Administrative Officer in the year. The grant awarded covers the period 1 July 2020 to 30 June 2021.

The Irish Youth Foundation provides funding for the caretaker and equipment.

Kitchen related to monies provided to refurbish the kitchen.

The Digital Outreach fund is provided for giving talks to Elderly groups in relation to changes to digital television services.

The NHS - Healthy Liverpool fund is provided for improving the health of local people and communities.

The National Lottery Community Fund is provided for the Slainte Le Cheile - Health Together project. This aims to ensure the hardest to reach groups within the Irish Community in Liverpool get healthy, and stay healthy.

The Community Foundation grant is provided for improvements and refurbishment to the garden areas.

LIVERPOOL IRISH CENTRE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

17. ULTIMATE CONTROLLING PARTY

The charity was under the control of the trustees for the period under review.

LIVERPOOL IRISH CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	7,667	18,212
100 club	80	1,210
Door income	2,544	9,235
Other income	7,245	5,695
	<u>17,536</u>	<u>34,352</u>
Other trading activities		
Bar	27,065	156,793
Irish provisions	50,961	16,855
	<u>78,026</u>	<u>173,648</u>
Charitable activities		
Grants	97,525	214,267
	<u>193,087</u>	<u>422,267</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Sundries	12,129	18,947
Other trading activities		
Opening stock	5,717	4,386
Purchases	50,542	77,718
Wages	25,121	63,634
Social security	1,357	2,003
Rent	4,519	4,930
Rates and insurance	1,543	2,275
Light heat and telephone	3,096	4,202
Other costs	260	995
Depreciation of tangible fixed assets	770	772
Carried forward	92,925	160,915

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LIVERPOOL IRISH CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Other trading activities		
Brought forward	92,925	160,915
Closing stock	(5,448)	(5,717)
	<u>87,477</u>	<u>155,198</u>
Charitable activities		
Wages	56,362	41,898
Social security	4,696	4,165
Pensions	1,173	1,054
Cultural expenses	3,778	4,110
	<u>66,009</u>	<u>51,227</u>
Support costs		
Finance		
Bank charges	847	1,561
Other		
Rent	10,544	11,502
Rates and insurance	3,599	5,309
Light heat and telephone	7,225	9,805
Repairs and maintenance	20,412	23,166
Sundries	1,991	5,480
Depreciation of tangible fixed assets	245	2,463
	<u>44,016</u>	<u>57,725</u>
Governance costs		
Accountancy fees	2,000	2,000
Independent examination	2,000	2,000
	<u>4,000</u>	<u>4,000</u>
Total resources expended	<u>214,478</u>	<u>288,658</u>
Net (expenditure)/income	<u>(21,391)</u>	<u>133,609</u>

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