

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
LIVERPOOL IRISH CENTRE

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

LIVERPOOL IRISH CENTRE

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FOR THE YEAR ENDED 31 MARCH 2022

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LIVERPOOL IRISH CENTRE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 2022

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#### OBJECTIVES AND ACTIVITIES

##### Significant activities

The year saw a return to something like normality after the lockdowns of the previous financial period and the attendant disruption to our normal charitable and trading activities. April 2021 was the last committee meeting on Zoom.

Most of our traditional activities came back stronger than ever: the Bolger Cunningham dance group saw numbers rise significantly in September 2021, and supper ceilis, pensioners' lunches and tea dances were instantly very popular again. Trips out for our pensioners started up again.

We had our first AGM since 2019 on 16 September 2021 which was well attended and at this meeting the property was the main item on the agenda. The Centre has been at its current location since 1999 and the lease expired in July 2021. We remained in negotiations for a new lease on the premises. Little progress was made during the year but we did have some draft plans drawn up for what the premises might look like. The intention is to undertake a refurbishment programme to bring the building up to date and fit for purpose for the next twenty years. The Centre has established itself now and although people still talk about the old location at Mount Pleasant there is a growing recognition of the advantages of the current location - parking, external facilities, bus routes, amongst others.

On-line presence continued to grow impressively. Virtual activities had been an important feature of lockdown and had helped considerably to keep the Centre vibrant and relevant even when largely closed for business. The enhanced profile this created has had long term benefits and interest in the Centre has never been higher.

Similarly, the garden - which was a lockdown project arising out of the growing recognition of the benefits of being in the outdoors - remained a hive of activity both in terms of cultivation and recreation. There were many outdoor events and our external facilities are now integral to what we do and are a great resource. During the year we erected a shed in the garden which was officially opened on 1st October 2021 by Simon Coveney TD. The shed is another great facility for the Centre and is a part of our commitment to the health (mental and physical) and wellbeing of our members.

It was fairly clear from the accountant's report at the AGM, that if the Centre is busy then we will be (modestly) profitable, and the year saw increased use of the Centre during the day with coffee mornings proving popular and additional classes being added to the wellbeing repertoire under the auspices of the Sainte le Cheile project. Sundays became vibrant and were well attended and the musical offerings were much appreciated by our patrons. By the time of the AGM we were pleased to report that activity levels had led to an improved financial position. The main features of that were as follows: an increase in the number of concerts and weekend events generally; growing numbers in the health and wellbeing areas eg the running club and yoga class; more outdoor activities eg parties and barbecues in the garden.

Christmas 2021 was a great success. It was the first proper celebration of Christmas for some time of course and there was almost a month of activities: wreath-making, readings and carols, packed concerts. Hundreds of children met Father Christmas in the shed which had been transformed into a grotto. That will become another great tradition at the Centre.

Lockdown had started for us with the cancellation of our very popular St Patrick's mass and the other festivities associated with the national celebration. The mass returned in March 2022 and the feast day was marked in good style with the Centre full all day and a packed programme of events. We were able as a community to reflect on the return to normal life and the value we now truly appreciated in coming together to celebrate the many aspects of Irish culture the promotion of which is the central objective of the Liverpool Irish Centre. For that, and for all those who make it possible - our members, our funders (principally the Emigrant Support Programme and the National Lottery Community Fund), our staff and volunteers, we were truly thankful.

## LIVERPOOL IRISH CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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#### **OBJECTIVES AND ACTIVITIES**

##### **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.

#### **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 £55,000 - £65,000. 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 £30,934 do not reach the target level and the members of the Executive Committee are considering ways to increase funding.

LIVERPOOL IRISH CENTRE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

### **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 Lane  
Everton  
Merseyside  
L6 5EH

### **Trustees**

A Billing  
P Gaul  
A Grimes  
K Cunningham (resigned 16.9.21)  
P Hardiman  
E Sexton  
K Dickinson  
R Turner (resigned 9.1.22)  
L Anderson  
M Royce (appointed 16.9.21)  
K Brennan (appointed 16.9.21)  
R MacGabhann (appointed 16.9.21)

LIVERPOOL IRISH CENTRE

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

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

Approved by order of the board of trustees on 14 November 2022 and signed on its behalf by:

P Gaul - Trustee

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

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**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 2022.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 Chartered Accountants  
America House, Rumford Court  
Rumford Place  
Liverpool  
Merseyside  
L3 9DD

30 January 2023



LIVERPOOL IRISH CENTRE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	36,565	-	36,565	17,536
<b>Charitable activities</b>					
Improving community life		12,700	32,414	45,114	97,525
Other trading activities	3	<u>237,608</u>	<u>-</u>	<u>237,608</u>	<u>78,026</u>
<b>Total</b>		<u>286,873</u>	<u>32,414</u>	<u>319,287</u>	<u>193,087</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	219,445	6,948	226,393	99,606
<b>Charitable activities</b>					
Improving community life	6	<u>52,839</u>	<u>80,595</u>	<u>133,434</u>	<u>114,872</u>
<b>Total</b>		<u>272,284</u>	<u>87,543</u>	<u>359,827</u>	<u>214,478</u>
<b>NET INCOME/(EXPENDITURE)</b>		14,589	(55,129)	(40,540)	(21,391)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>21,460</u>	<u>147,174</u>	<u>168,634</u>	<u>190,025</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>36,049</u></u>	<u><u>92,045</u></u>	<u><u>128,094</u></u>	<u><u>168,634</u></u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET  
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	5,115	-	5,115	884
<b>CURRENT ASSETS</b>					
Stocks	12	9,278	-	9,278	5,448
Debtors	13	939	28,091	29,030	85,849
Cash at bank and in hand		<u>32,561</u>	<u>63,954</u>	<u>96,515</u>	<u>87,016</u>
		42,778	92,045	134,823	178,313
<b>CREDITORS</b>					
Amounts falling due within one year	14	(11,844)	-	(11,844)	(10,563)
<b>NET CURRENT ASSETS</b>		<u>30,934</u>	<u>92,045</u>	<u>122,979</u>	<u>167,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,049	92,045	128,094	168,634
<b>NET ASSETS</b>		<u>36,049</u>	<u>92,045</u>	<u>128,094</u>	<u>168,634</u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET - continued  
31 MARCH 2022

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<b>FUNDS</b>	15		
Unrestricted funds		36,049	21,460
Restricted funds		<u>92,045</u>	<u>147,174</u>
<b>TOTAL FUNDS</b>		<u>128,094</u>	<u>168,634</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2022 and were signed on its behalf by:

P Gaul - Trustee

A Grimes - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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**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.

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

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**1. ACCOUNTING POLICIES - continued**

**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**

	31.3.22	31.3.21
	£	£
Donations and gifts	13,778	7,667
100 club	4,105	80
Door income	7,971	2,544
Other income	<u>10,711</u>	<u>7,245</u>
	<u>36,565</u>	<u>17,536</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Bar	183,494	27,065
Irish provisions	<u>54,114</u>	<u>50,961</u>
	<u>237,608</u>	<u>78,026</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**4. INCOME FROM CHARITABLE ACTIVITIES**

		31.3.22	31.3.21
	Activity	£	£
Grants	Improving community life	<u>45,114</u>	<u>97,525</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Irish Youth Foundation	5,000	5,000
Department of Foreign Affairs and Trade; Emigrant Support Programme	39,114	64,075
The National Lottery Community Fund	-	10,000
PH Holt Foundation	-	2,000
Legal & General Community Fund	-	3,000
Men's Suicide Prevention Fund	-	3,450
Community Foundation - garden	-	10,000
Arnold Clark Community Fund	<u>1,000</u>	<u>-</u>
	<u>45,114</u>	<u>97,525</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**

	31.3.22	31.3.21
	£	£
Opening stock	5,448	5,717
Purchases	130,679	50,542
Closing stock	(9,278)	(5,448)
Staff costs	65,291	26,478
Rent	4,930	4,519
Rates and insurance	1,634	1,543
Light heat and telephone	5,079	3,096
Other costs	1,320	260
Depreciation	<u>2,345</u>	<u>770</u>
	<u>207,448</u>	<u>87,477</u>

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.

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Improving community life	<u>56,332</u>	<u>77,102</u>	<u>133,434</u>

**7. SUPPORT COSTS**

	Finance £	Other £	Governance costs £	Totals £
Improving community life	<u>1,448</u>	<u>70,104</u>	<u>5,550</u>	<u>77,102</u>

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

	31.3.22 Improving community life £	31.3.21 Total activities £
Bank charges	1,448	847
Rent	11,502	10,544
Rates and insurance	3,812	3,599
Light heat and telephone	11,851	7,225
Repairs and maintenance	40,246	20,412
Sundries	2,448	1,991
Depreciation of tangible fixed assets	245	245
Professional fees	1,550	-
Accountancy fees	2,000	2,000
Independent examination	<u>2,000</u>	<u>2,000</u>
	<u>77,102</u>	<u>48,863</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**9. STAFF COSTS**

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

	31.3.22	31.3.21
Charity staff	2	2
Bar staff	<u>9</u>	<u>4</u>
	<u>11</u>	<u>6</u>

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	17,536	-	17,536
<b>Charitable activities</b>			
Improving community life	38,400	59,125	97,525
Other trading activities	<u>78,026</u>	<u>-</u>	<u>78,026</u>
<b>Total</b>	<u>133,962</u>	<u>59,125</u>	<u>193,087</u>
<b>EXPENDITURE ON</b>			
Raising funds	92,479	7,127	99,606
<b>Charitable activities</b>			
Improving community life	<u>39,255</u>	<u>75,617</u>	<u>114,872</u>
<b>Total</b>	<u>131,734</u>	<u>82,744</u>	<u>214,478</u>



LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	2,228	(23,619)	(21,391)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	19,232	170,793	190,025
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>21,460</u>	<u>147,174</u>	<u>168,634</u>

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	115,097	38,515	153,612
Additions	<u>-</u>	<u>6,820</u>	<u>6,820</u>
At 31 March 2022	<u>115,097</u>	<u>45,335</u>	<u>160,432</u>
<b>DEPRECIATION</b>			
At 1 April 2021	114,852	37,876	152,728
Charge for year	<u>245</u>	<u>2,344</u>	<u>2,589</u>
At 31 March 2022	<u>115,097</u>	<u>40,220</u>	<u>155,317</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>-</u>	<u>5,115</u>	<u>5,115</u>
At 31 March 2021	<u>245</u>	<u>639</u>	<u>884</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**12. STOCKS**

	31.3.22	31.3.21
	£	£
Stocks	<u>9,278</u>	<u>5,448</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other debtors	<u>29,030</u>	<u>85,849</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Taxation and social security	7,590	6,784
Other creditors	<u>4,254</u>	<u>3,779</u>
	<u>11,844</u>	<u>10,563</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,460	14,589	36,049
<b>Restricted funds</b>			
Department of Foreign Affairs and Trade; Emigrant Support Programme	14,249	563	14,812
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	121,172	(46,244)	74,928
Community Foundation - garden	<u>7,500</u>	<u>(7,500)</u>	<u>-</u>
	<u>147,174</u>	<u>(55,129)</u>	<u>92,045</u>
<b>TOTAL FUNDS</b>	<u>168,634</u>	<u>(40,540)</u>	<u>128,094</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	286,873	(272,284)	14,589
<b>Restricted funds</b>			
Department of Foreign Affairs and Trade; Emigrant Support Programme	26,414	(25,851)	563
Expenses	-	(141)	(141)
Kitchen	-	(1,407)	(1,407)
Irish Youth Foundation	5,000	(5,000)	-
Digital Outreach Project	-	(400)	(400)
The National Lottery Community Fund	-	(46,244)	(46,244)
Community Foundation - garden	-	(7,500)	(7,500)
Arnold Clark Community Fund	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>32,414</u>	<u>(87,543)</u>	<u>(55,129)</u>
<b>TOTAL FUNDS</b>	<u>319,287</u>	<u>(359,827)</u>	<u>(40,540)</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	19,232	2,228	21,460
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>190,025</u>	<u>(21,391)</u>	<u>168,634</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,962	(131,734)	2,228
<b>Restricted funds</b>			
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	<u>10,000</u>	<u>(2,500)</u>	<u>7,500</u>
	<u>59,125</u>	<u>(82,744)</u>	<u>(23,619)</u>
<b>TOTAL FUNDS</b>	<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 2022

**15. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	19,232	16,817	36,049
<b>Restricted funds</b>			
Department of Foreign Affairs and Trade; Emigrant Support Programme	3,152	11,660	14,812
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	<u>163,388</u>	<u>(88,460)</u>	<u>74,928</u>
	<u>170,793</u>	<u>(78,748)</u>	<u>92,045</u>
<b>TOTAL FUNDS</b>	<u>190,025</u>	<u>(61,931)</u>	<u>128,094</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**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 £
<b>Unrestricted funds</b>			
General fund	420,835	(404,018)	16,817
<b>Restricted funds</b>			
Department of Foreign Affairs and Trade; Emigrant Support Programme	70,539	(58,879)	11,660
Expenses	-	(141)	(141)
Kitchen	-	(1,407)	(1,407)
Irish Youth Foundation	10,000	(10,000)	-
Digital Outreach Project	-	(400)	(400)
The National Lottery Community Fund	-	(88,460)	(88,460)
Community Foundation - garden	10,000	(10,000)	-
Arnold Clark Community Fund	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>91,539</u>	<u>(170,287)</u>	<u>(78,748)</u>
<b>TOTAL FUNDS</b>	<u>512,374</u>	<u>(574,305)</u>	<u>(61,931)</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.

The Arnold Clark Community Fund grant is provided for garden area improvements.

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

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**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**17. ULTIMATE CONTROLLING PARTY**

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

