

REGISTERED CHARITY NUMBER: 1189855

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
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 2023

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LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2023

OBJECTIVES AND ACTIVITIES

Significant activities

St Patrick's day mass returned to the Centre and we were very grateful for Canon Connor (St Matthew's and St Cecilia's) for the beautiful service. St Patrick's is now a festival that takes up much of the month of March with concerts and events. The mass remains the centrepiece.

The annual pantomime was sold out weeks in advance of the performances in February. The production was Little Green Riding Hood, based on the original fairytale but as ever set in BallystMichael, where the traditional is mixed with the anarchic and chaotic. All those who took part are regular patrons of the Centre and it brings out the best of our theatrical, musical and dancing talents. It is also an important fundraiser for the Centre.

One of most successful groups operating from the Centre is the running club, the Liverpool Irish Rovers, which started in 2019 and whose numbers rise steadily year on year. The shirts are now familiar to all who run in the Parkrun every Saturday and around the streets of Liverpool. The group 'take over' the Parkrun at Croxteth at St Patrick's time - it has become another tradition. Many of the runners are now members of the Centre.

The choir was launched in November 2022 to sing Christmas carols. The venture proved popular and was continued and some of the choir sang at the pantomime and performed Irish songs for St Patrick's. Again, numbers - of songs and singers - are increasing and the choir is becoming part of our traditions.

Christmas continued the great grotto tradition, now firmly established as part of our festive offering. Over the Sundays of advent, hundreds of children were able to visit Santa in his grotto (the shed, in the garden). The Christmas wreaths continue to be popular and are now staged over several nights in the run up to Christmas.

The Slainte le Cheile project ended officially in February but an extension was sought so we could carry on some of the project's activities after the allotted three years. We learned much from the experience of Slainte Le Cheile and we remain committed to providing our facilities for health and wellbeing (mental and physical).

A huge number and variety of acts have graced the Irish Centre over the course of the year. Most Sundays feature artists who play to perhaps 50 or so people. Then there are events where the place is packed with hundreds of people as we see when the Wolfe Tones or the Whistling Donkeys play. All of this is important for the cultural life of the Centre and also its commercial viability. We only really operate as a money making concern over the weekend as a rule and so bringing in good attendances over the weekend is very important.

The garden was a great success through the Summer and Autumn and several of our members undertook a City and Guilds course in horticulture, all completing and passing with flying colours. We branched out into growing fruit and vegetables

Our network continues to grow and diversify. Local councillors, MPs and people from the media take a real interest in the Centre now. It is recognized for what it is - a unique community centre where people are made welcome and enjoy the entertainment and company, with lots of things for people of all ages to get involved in. We have strong connections with the Irish Consulate, the Emigrant Support Programme and the National Lottery, the Liverpool Institute of Irish Studies and the Liverpool Irish Festival.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

One thing which did not make much progress in the year was work on the premises, which remains a work about to progress. Part of the hesitation was to do with the rise in the cost of living which has seriously affected the country in financial and psychological terms. We received some valuable assistance with our utility bills and a donation to assist with the provision of food to our members, and this brings us to our financial situation.

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

Financial position

This set of accounts is a positive step in the right direction. We have made a surplus, a profit and that is down to the support of our members and customers and the great work by staff and volunteers which keeps the offering vibrant as well as traditional. It is absolutely clear that the Centre is an important place in the lives of many people, offering a place for enjoyment and recreation, a place to have a party and also a place to go at times of sadness.

So our financial review must always bear in mind the importance of sustaining the Centre and it is fair to say that the support of our funders remains crucial. For not far short of twenty years the Irish government (now through the Emigrant Support Programme) has provided financial assistance to the Centre. We do not take it for granted. It is for us vital that we keep in mind the values that they would wish to see us espouse when we plan the future of the Centre. We have also benefited hugely from the National Lottery community Fund and we receive regular grants from a variety of other funders including the Irish Fund Great Britain and the Irish Youth Foundation.

Over the course of the year we built up a cash surplus which is a great benefit, not least in giving us confidence about the future. But the reality is that the fabric of the building is waiting to be tackled and brought up to date. As we have modernized and diversified what we do at the Irish Centre in the last few years we now have to make the premises more modern, fit for the next 20 years.

Also of huge importance to the bottom line are the 100 club and the membership scheme. The former has had a resurgence and is back to the numbers of days of old. The latter had a quiet year as we wrestled with IT so as to automate the process of renewals and reminders. We thank everybody who helps the Centre financially in this way. We are a charity and we will continue to depend on the support of our friends and patrons and the various funds and institutions who are so generous to us year on year.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

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 £38,963 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 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

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023


Trustees

A Billing
P Gaul
A Grimes
P Hardiman
E Sexton (resigned 2.11.22)
K Dickinson (resigned 2.11.22)
L Anderson
M Royce
K Brennan
R MacGabhann (resigned 2.11.22)
R McMurray (appointed 3.11.22)
P Mudd (appointed 3.11.22)
L McGuire (appointed 3.11.22)
S Egan (appointed 3.11.22)
D Doolin (appointed 3.11.22)

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 9/10/23 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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
The Institute of Chartered Accountants in England and Wales

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

12 December 2023

LIVERPOOL IRISH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,917	-	38,917	36,565
Charitable activities	4				
Improving community life		14,700	52,247	66,947	45,114
Other trading activities	3	259,943	-	259,943	237,608
Total		<u>313,560</u>	<u>52,247</u>	<u>365,807</u>	<u>319,287</u>
EXPENDITURE ON					
Raising funds	5	243,945	5,001	248,946	226,393
Charitable activities	6				
Improving community life		52,226	99,285	151,511	133,434
Total		<u>296,171</u>	<u>104,286</u>	<u>400,457</u>	<u>359,827</u>
NET INCOME/(EXPENDITURE)		17,389	(52,039)	(34,650)	(40,540)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,049	92,045	128,094	168,634
TOTAL FUNDS CARRIED FORWARD		<u><u>53,438</u></u>	<u><u>40,006</u></u>	<u><u>93,444</u></u>	<u><u>128,094</u></u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	11	7,237	-	7,237	5,115
CURRENT ASSETS					
Stocks	12	7,794	-	7,794	9,278
Debtors	13	759	-	759	29,030
Cash at bank and in hand		47,712	40,007	87,719	96,515
		<u>56,265</u>	<u>40,007</u>	<u>96,272</u>	<u>134,823</u>
CREDITORS					
Amounts falling due within one year	14	(10,065)	-	(10,065)	(11,844)
		<u>46,200</u>	<u>40,007</u>	<u>86,207</u>	<u>122,979</u>
NET CURRENT ASSETS					
		<u>46,200</u>	<u>40,007</u>	<u>86,207</u>	<u>122,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,437</u>	<u>40,007</u>	<u>93,444</u>	<u>128,094</u>
NET ASSETS		<u><u>53,437</u></u>	<u><u>40,007</u></u>	<u><u>93,444</u></u>	<u><u>128,094</u></u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET - continued
31 MARCH 2023

FUNDS	15		
Unrestricted funds		53,437	36,049
Restricted funds		40,007	92,045
TOTAL FUNDS		<u>93,444</u>	<u>128,094</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 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 2023

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 2023

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

	31.3.23	31.3.22
	£	£
Donations and gifts	18,714	13,778
100 club	2,810	4,105
Door income	5,857	7,971
Other income	11,536	10,711
	<u>38,917</u>	<u>36,565</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Bar	216,593	183,494
Irish provisions	43,350	54,114
	<u>259,943</u>	<u>237,608</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.23	31.3.22
Activity	£	£
Grants Improving community life	66,947	45,114

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

	31.3.23	31.3.22
	£	£
Irish Youth Foundation	5,000	5,000
Ireland Fund of GB	4,000	-
Department of Foreign Affairs and Trade; Emigrant Support Programme	48,700	39,114
Arnold Clark Community Fund	1,000	1,000
Citizens Advice	8,247	-
	66,947	45,114

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

	31.3.23	31.3.22
	£	£
Opening stock	9,278	5,448
Purchases	143,117	130,679
Closing stock	(7,794)	(9,278)
Staff costs	53,585	65,291
Rent	4,930	4,930
Rates and insurance	1,685	1,634
Light heat and telephone	4,928	5,079
Other costs	1,485	1,320
Depreciation	2,981	2,345
	214,195	207,448

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 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Improving community life	<u>76,170</u>	<u>75,341</u>	<u>151,511</u>

7. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Improving community life	<u>735</u>	<u>61,282</u>	<u>13,324</u>	<u>75,341</u>

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

	31.3.23 Improving community life £	31.3.22 Total activities £
Bank charges	735	1,448
Rent	11,502	11,502
Rates and insurance	3,931	3,812
Light heat and telephone	11,499	11,851
Repairs, maintenance & other project costs	31,309	40,246
Sundries	3,041	2,448
Depreciation of tangible fixed assets	-	245
Legal fees	7,374	-
Professional fees	1,950	1,550
Accountancy fees	2,000	2,000
Independent examination	2,000	2,000
	<u>75,341</u>	<u>77,102</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. STAFF COSTS

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

	31.3.23	31.3.22
Charity staff	2	2
Bar staff	10	9
	<u>12</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	36,565	-	36,565
Charitable activities			
Improving community life	12,700	32,414	45,114
Other trading activities	237,608	-	237,608
Total	<u>286,873</u>	<u>32,414</u>	<u>319,287</u>
EXPENDITURE ON			
Raising funds	219,445	6,948	226,393
Charitable activities			
Improving community life	52,839	80,595	133,434
Total	<u>272,284</u>	<u>87,543</u>	<u>359,827</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	14,589	(55,129)	(40,540)
RECONCILIATION OF FUNDS			
Total funds brought forward	21,460	147,174	168,634
TOTAL FUNDS CARRIED FORWARD	<u>36,049</u>	<u>92,045</u>	<u>128,094</u>

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	115,097	45,335	160,432
Additions	-	5,103	5,103
At 31 March 2023	<u>115,097</u>	<u>50,438</u>	<u>165,535</u>
DEPRECIATION			
At 1 April 2022	115,097	40,220	155,317
Charge for year	-	2,981	2,981
At 31 March 2023	<u>115,097</u>	<u>43,201</u>	<u>158,298</u>
NET BOOK VALUE			
At 31 March 2023	<u>-</u>	<u>7,237</u>	<u>7,237</u>
At 31 March 2022	<u>-</u>	<u>5,115</u>	<u>5,115</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	7,794	9,278

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	759	29,030

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Taxation and social security	6,784	7,590
Other creditors	3,281	4,254
	10,065	11,844

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	36,049	17,388	53,437
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	14,812	6,716	21,528
Irish Youth Foundation	2,305	-	2,305
Ireland Fund of Great Britain	-	4,000	4,000
The National Lottery Community Fund	74,928	(68,523)	6,405
Citizens Advice	-	5,769	5,769
	92,045	(52,038)	40,007
TOTAL FUNDS	128,094	(34,650)	93,444

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

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	313,560	(296,172)	17,388
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	34,000	(27,284)	6,716
Irish Youth Foundation	5,000	(5,000)	-
Ireland Fund of Great Britain	4,000	-	4,000
The National Lottery Community Fund	-	(68,523)	(68,523)
Arnold Clark Community Fund	1,000	(1,000)	-
Citizens Advice	8,247	(2,478)	5,769
	<u>52,247</u>	<u>(104,285)</u>	<u>(52,038)</u>
TOTAL FUNDS	<u><u>365,807</u></u>	<u><u>(400,457)</u></u>	<u><u>(34,650)</u></u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	21,460	14,589	36,049
Restricted funds			
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	7,500	(7,500)	-
	<u>147,174</u>	<u>(55,129)</u>	<u>92,045</u>
TOTAL FUNDS	<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 2023

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	286,873	(272,284)	14,589
Restricted funds			
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	1,000	(1,000)	-
	<u>32,414</u>	<u>(87,543)</u>	<u>(55,129)</u>
TOTAL FUNDS	<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 2023

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	21,460	31,977	53,437
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	14,249	7,279	21,528
Expenses	141	(141)	-
Kitchen	1,407	(1,407)	-
Irish Youth Foundation	2,305	-	2,305
Ireland Fund of Great Britain	-	4,000	4,000
Digital Outreach Project	400	(400)	-
The National Lottery Community Fund	121,172	(114,767)	6,405
Community Foundation - garden	7,500	(7,500)	-
Citizens Advice	-	5,769	5,769
	<u>147,174</u>	<u>(107,167)</u>	<u>40,007</u>
TOTAL FUNDS	<u>168,634</u>	<u>(75,190)</u>	<u>93,444</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

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	600,433	(568,456)	31,977
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	60,414	(53,135)	7,279
Expenses	-	(141)	(141)
Kitchen	-	(1,407)	(1,407)
Irish Youth Foundation	10,000	(10,000)	-
Ireland Fund of Great Britain	4,000	-	4,000
Digital Outreach Project	-	(400)	(400)
The National Lottery Community Fund	-	(114,767)	(114,767)
Community Foundation - garden	-	(7,500)	(7,500)
Arnold Clark Community Fund	2,000	(2,000)	-
Citizens Advice	8,247	(2,478)	5,769
	<u>84,661</u>	<u>(191,828)</u>	<u>(107,167)</u>
TOTAL FUNDS	<u>685,094</u>	<u>(760,284)</u>	<u>(75,190)</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.

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

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.

The Citizens Advice grant is in relation to the Feeding Liverpool project to support people over 65 during the cost of living crisis.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

17. ULTIMATE CONTROLLING PARTY

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