

# RICE LANE COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 517465

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [01997072](#)

**Registered** 1986-05-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** City Farm  
Rawcliffe Road  
Liverpool  
L9 1AW

**Phone** 00

**Email** [ricelanecityfarm@hotmail.com](mailto:ricelanecityfarm@hotmail.com)

**Website** [ricelanecityfarm.co.uk](http://ricelanecityfarm.co.uk)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFITS OF THE INHABITANTS OF THE WARBRECK SOUTH DIVISION OF THE WALTON/FAZAKERLEY AREA AND THE NEIGHBOURHOOD WITHOU DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THEINTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOT THE SAID INHABITANTS (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

**Activities:** The site is 21 acres of woodland and an inner city farm. The site is used extensively for community activities including youth groups, playschemes, arts workshops and large community events. The farm is a working farm with native and rare breeds of cattle, sheep, pigs, goats and poultry.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** WARBRECK SOUTH DIV OF WALTON/FAZAKERLEY AND NEIGHBOURHOOD
- Liverpool City
- Sefton

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £10,299  | £93,464     | -      | -         |
| 2024-03-31 | £90,327  | £108,534    | -      | -         |
| 2023-03-31 | £112,680 | £96,147     | -      | -         |
| 2022-03-31 | £112,685 | £102,083    | -      | -         |
| 2021-03-31 | £84,903  | £72,735     | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| Jamie Elizabeth Dowling | Chair | 2023-03-28 |
| Anne Anson              |       | 2024-12-06 |

**RICE LANE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 517465

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# Accounts

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**REGISTERED COMPANY NUMBER: 01997072 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 517465**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Rice Lane Community Association Limited**

**Contents of the Financial Statements for the Year Ended 31 March 2025**

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# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2025**

The directors who are also trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Association are to advance the education and provision of facilities in the interests of social welfare for the benefit for the residents of Liverpool, particularly the Walton and Fazakerley area and neighbourhoods. The Association has a programme of activities which is delivered from Rice Lane City Farm. Extensive use of outreach and service delivery for all people from school age children to senior citizens, including people with special needs.

##### **Public benefit statement**

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements, including the need to maintain funding to enable a sensible long term time scale to be maintained.

# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2025**

The Trustees who were also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

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).

During the year 2024 -2025 there were changes both to the governance of the Charity and its staffing. Mrs A Anson joined as an additional trustee on 6th Dec 2024, bringing valuable experience from past involvement with far larger organisations than Rice Lane Community Association. Unfortunately, during this reporting period we also found it necessary to investigate and subsequently dismiss a member of staff who had occupied a position of significant trust and authority. The investigation identified multiple instances of the charities' funds being used to make payments for the benefit of that staff member or their family. The individual concerned offered no defence or mitigations to the findings of that investigation, nor at the disciplinary meeting that followed, nor at a subsequent appeal meeting, and on completion of due process was dismissed from our employment on 19th March 2025. The fraudulent use of the charities money in this way constitutes theft and this remains the subject of an ongoing investigation, the relevant crime reference numbers are NFRC250307243978 (for Action Fraud) and 25000245646 (for Merseyside Police).

While the Association is the victim of this fraud, the impact has gone far beyond the loss of the £1.4k that was taken before the issue was identified and acted upon, it has led to a significant reduction in our grant income, and in particular the suspension of our National Lottery funding. The extent of the damage done by this one event is immeasurable, and despite great effort on the part of the trustees and remaining staff, we are currently depleting our funds more rapidly than they can be restored. There is no doubt that 2025-26 and beyond will be very difficult for the association.

Against this backdrop, the services and benefits provided for our local community have been continued, with special events being run and significant numbers of adults and children visiting and taking part. Our Halloween "spooky Walk" was a particular success, becoming the most successful single fundraising event of the year, something we intend to build on in future. Limitations on the available time of trustees, particularly through their involvement in both the disciplinary and police investigations have meant that the conversion to a CIO has not been progressed and this remains as a management objective.

The Association now has 3 trustees and continues to seek additional members, and now employs 2 part-time staff who provide for the care of our animals and public access to the site 7-days per week.

.....

Jamie Dowling, Chair Trustees

Date 3/1/2026.....

# Rice Lane Community Association Limited

## Report of the Trustees for the year ended 31 March 2025

### FINANCIAL REVIEW

Total Income in the year was £101299 compared to £90327 in 2023/24, of which £51600 was restricted for specific purposes. The majority of unrestricted income is from personal donations and monthly fund raising events.

Total expenditure during the year was £93464, compared to £108,534, leaving a surplus of £41560 compared to £33149 in 2023/24.

On March 31<sup>st</sup> 2025 the Charity had a total of reserves of £41560 - made up of TSB £21290 CoOp £20270.15 of which £20500 were restricted. At the same time 2024/2025 the figure was restricted £3,755

**Reserves policy** - It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and one month's running costs should no further funding be received. As at the end of the financial year the unrestricted funds totalled £36240 compared to £28000 in 2023/24

**STRUCTURE, GOVERNANCE AND MANAGEMENT** -The organisation is a charitable company limited by guarantee, incorporated on 6<sup>th</sup> March 1986. (Company number 01997072) and registered as a charity on 28 May 1986 (Charity number 517465)

**Governing document** - The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association dated 6 March 1986

**Recruitment and appointment of new trustees-** The trustees are normally appointed by the Board and one-third of the trustees will normally retire each year and are eligible for re-election at the Annual General Meeting. No places on the Board are reserved for specific individuals or representatives of particular organizations. The trustees may also co-opt non-voting advisors to the Board or sub-committees throughout the year. In order to carry out the work of the Association the trustees abide by a variety of procedural documents.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number** 01997072 (England and Wales)

**Registered Charity number** 517465

#### **Registered office**

No. 2 Lodge, City Farm, Rawcliffe Road, Walton, Liverpool Merseyside L9 1AW

#### **Trustees**

S Jarman (appointed 1 July 2019)

J Dowling (appointed 28 March 2023)

G Soul (appointed 15 December 2022 to 13 December 2023)

A Anson (appointed 6 December 2024)

#### **Company Secretary**

S. Jarman

#### **Independent Examiner**

Wendy Hine

Signed on behalf of the Board of Trustees

  
\_\_\_\_\_  
Jamie Dowling, Chair Trustees

Date 3/1/2026

**.Independent Examiner's Report to the Trustees of  
Rice Lane Community Association Limited**

**Independent examiner's report to the trustees of Rice Lane Community Association Limited ('the Company')-** I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report** - As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 other than as below:

finalising accounts and highlighting any discrepancies due to ongoing fraud investigation - police reference number 25000245646

*W. Hine*

Wendy Hine

*31/1/2026*

Date

**Rice Lane Community Association Limited**  
**Statement of Financial Activities**  
**For the Year Ended 31 March 2025**

|                                    | Unrestricted<br>Fund<br>£ | Restricted<br>Funds<br>£ | 31.3.25<br>Total<br>Funds<br>£ | 31.3.24<br>Total<br>Funds<br>£ |
|------------------------------------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                                |                                |
| Donations and legacies             | 1961                      | 0                        | 1961                           | 38786                          |
| <b>Charitable activities</b>       |                           |                          |                                |                                |
| Farm (inc refunds)                 | 47738                     | 51600                    | 99338                          | 51541                          |
|                                    | 49699                     | 51600                    | 101299                         | 90327                          |
| <b>EXPENDITURE ON</b>              |                           |                          |                                |                                |
| <b>Charitable activities</b>       |                           |                          |                                |                                |
| Farm                               | 62364                     | 31100                    | 93464                          | 108534                         |
| <b>NET INCOME/(EXPENDITURE)</b>    | -12665                    | 20500                    | 7835                           | -18534                         |
| Reconciliation of funds            |                           |                          |                                |                                |
| Total funds brought forward        | 33725                     | 0                        | 33725                          | 51684                          |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 21060                     | 20500                    | 41560                          | 33150                          |

These notes form part of these financial statements

**Rice Lane Community Association Limited**  
**Balance Sheet**  
**31 March 2025**

|                                              | Notes | Unrestricted<br>Fund<br>£ | Restricted<br>Funds<br>£ | 31.3.25<br>Total<br>Funds<br>£ | 31.3.24<br>Total<br>Funds<br>£ |
|----------------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 5     | -7698                     | 0                        | -7698                          | -2,106                         |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Stocks                                       | 6     | 1130                      | 0                        | 1130                           | 550                            |
| Debtors                                      | 7     | 170                       | 0                        | 170                            | 310                            |
| Cash at bank and in hand                     |       | <u>21060</u>              | <u>20500</u>             | <u>41560</u>                   | <u>33150</u>                   |
|                                              |       | 14662                     | 20500                    | 35162                          | 31904                          |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 8     | <u>-3784</u>              | <u>0</u>                 | <u>-3784</u>                   | <u>(2950)</u>                  |
| <b>NET CURRENT ASSETS</b>                    |       | 10878                     | 20500                    | 31378                          | 28954                          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 21060                     | 20500                    | 41560                          | 33150                          |
| <b>NET ASSETS</b>                            |       | <u>21060</u>              | <u>20500</u>             | <u>41560</u>                   | <u>33150</u>                   |
|                                              |       | =====                     | =====                    | =====                          | =====                          |
| <b>FUNDS</b>                                 | 9     |                           |                          |                                |                                |
| Unrestricted funds                           |       |                           |                          | 21060                          | 29395                          |
| Restricted funds                             |       |                           |                          | 20500                          | <u>3755</u>                    |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>41560</u>                   | <u>33150</u>                   |
|                                              |       |                           |                          | =====                          |                                |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2025 and were signed on its behalf by:

 .....

Date 31/1/2026 .....

Chair Trustees

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 10% straight line       |
| Fixtures and fittings    | - 25% on reducing balance |
| Computer equipment       | - 25% on reducing balance |

**Stocks**

Stocks 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 corporation 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.

**Pension costs and other post-retirement benefits**

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

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

**2 NET INCOME/(EXPENDITURE)**-Net income/(expenditure) is stated after charging/(crediting):

|                             | 31.3.2025 | 31.3.2024 |
|-----------------------------|-----------|-----------|
| Depreciation – owned assets | 4858      | £4350     |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024

**Trustees' expenses** - There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

**4 COMPARITIVES FOR THE STATEMENTS OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>Fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                         |                     |
| Donations and Legacies             | 1961                      | 0                       | 1961                |
| <b>Charitable activities</b>       |                           |                         |                     |
| Farm                               | 47738                     | 51600                   | 99338               |
| <b>Total</b>                       | 49699                     | 51600                   | 101299              |
| <b>EXPENDITURE ON</b>              |                           |                         |                     |
| <b>Charitable activities</b>       |                           |                         |                     |
| Farm                               | 62364                     | 31100                   | 93464               |
| <b>NET INCOME/(EXPENDITURE)</b>    | -12665                    | 20500                   | 7835                |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| Total funds brought forward        | 33725                     | 0                       | 33725               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 21060                     | 20500                   | 41560               |
|                                    | <hr/>                     |                         |                     |

**5. TANGIBLE FIXED ASSETS**

|                                   | Improvements<br>To<br>property | Fixtures<br>and<br>fittings | Computer<br>equipment | Totals  |
|-----------------------------------|--------------------------------|-----------------------------|-----------------------|---------|
| <b>COST</b>                       |                                |                             |                       |         |
| At 1 April 2024 and 31 March 2025 | 85,524                         | 4900                        | 2,473                 | 92897   |
| <b>DEPRECIATION</b>               |                                |                             |                       |         |
| At 1 April 2024                   | 81347                          | 4727                        | 2473                  | 86,074  |
| Charge for year                   | 4276                           | 582                         | 0                     | 4858    |
| At 31 March 2025                  | 77071                          | 4145                        | 2473                  | 83689   |
|                                   | <hr/>                          |                             |                       |         |
| <b>NET BOOK VALUE</b>             |                                |                             |                       |         |
| At 31 March 2025                  | (8453)                         | 755                         | 0                     | (7698)  |
|                                   | <hr/>                          |                             |                       |         |
| At 31 March 2024                  | (7883)                         | 1093                        | 0                     | (6,790) |
|                                   | <hr/>                          |                             |                       |         |

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

|                                                          | 31.03.2025<br>£ | 31.01.2024<br>£ |
|----------------------------------------------------------|-----------------|-----------------|
| <b>6. STOCK</b>                                          |                 |                 |
| Stocks                                                   | 1130            | 510             |
| <b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   |                 |                 |
| Trade debtors                                            | 177             | nil             |
| Prepayments                                              | 222             | 310             |
| <b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |                 |                 |
| Pension contributions                                    | 171             | 157             |
| Accrued expenses                                         | 3784            | 2950            |
|                                                          | <b>5477</b>     | <b>3107</b>     |
|                                                          | =====           | =====           |

**9. MOVEMENT IN FUNDS**

|                                              | At 1 4 2024<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 2025<br>£ |
|----------------------------------------------|------------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>                    |                  |                                  |                   |
| General fund                                 | 29395            | -8335                            | 21060             |
| <b>Restricted funds</b>                      |                  |                                  |                   |
| Liverpool HAF, Sefton HAF + National Lottery | 3755             | 16745                            | 20500             |
|                                              | 33150            | 8410                             | 41560             |
| <b>TOTAL FUNDS</b>                           | 33150            | 8410                             | 41560             |
|                                              | =====            | =====                            | =====             |

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

|                                                | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|------------------------------------------------|-----------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>                      |                       |                       |                      |
| General fund plus City of Liverpool + Postcode | 49699                 | (62364)               | -12665               |
| <b>Restricted funds</b>                        |                       |                       |                      |
| Liverpool HAF                                  | 11500                 | (11500)               | 0                    |
| Sefton HAF                                     | 1600                  | (1600)                | 0                    |
| National Lottery                               | 38500                 | (18000)               | 20500                |
| <b>TOTAL FUNDS</b>                             | 101299                | (93464)               | 7835                 |
|                                                | =====                 | =====                 | =====                |

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

**9. MOVEMENT IN FUNDS - continued**

Comparatives for movements in funds

|                           | At 1 4 23<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 24<br>£ |
|---------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted funds</b> |                |                                  |                 |
| General fund              | 46172          | 16737                            | 29395           |
| <b>Restricted funds</b>   |                |                                  |                 |
| Liverpool Charities       | 1712           | 2003                             | 3755            |
| <b>TOTAL FUNDS</b>        | 47884          | 14735                            | 33150           |
|                           | =====          |                                  |                 |

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

|                                | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|--------------------------------|-----------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>      |                       |                       |                      |
| General fund                   | 63,669                | (47,267)              | 16,401               |
| <b>Restricted funds</b>        |                       |                       |                      |
| Merseyside Play Action Council | 6,460                 | (6,460)               | 0                    |
| Liverpool Charities            | 42,552                | (42,420)              | 132                  |
| <b>TOTAL FUNDS</b>             | 112,680               | (96,147)              | 16,533               |

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

|                           | At 1 4 2023<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 2025<br>£ |
|---------------------------|------------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b> |                  |                                  |                   |
| General fund              | 16401            | 8441                             | 7960              |
| <b>Restricted funds</b>   |                  |                                  |                   |
| Liverpool HAF             | 0                | 11500                            | 11500             |
| Sefton HAF                | 0                | 1600                             | 1600              |
| National Lottery          | 132              | 20368                            | 20500             |
| <b>TOTAL FUNDS</b>        | 16533            | 25027                            | 41560             |
|                           | =====            |                                  |                   |

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025

**RICE LANE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 517465

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Rice Lane Community Association Limited**

**Contents of the Financial Statements for the Year Ended 31 March 2023**

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# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2023**

The directors who are also trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Association are to advance the education and provision of facilities in the interests of social welfare for the benefit for the residents of Walton and Fazakerley area and neighbourhoods of Liverpool. The Association has a programme of activities which is delivered from Rice Lane City Farm. Extensive use of outreach and service delivery for all people from school age children to senior citizens, including people with special needs.

##### **Public benefit statement**

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements, including the need to maintain funding to enable a sensible long term time scale to be maintained.

# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2023**

The Trustees who were also directors of the charity for the purposes of the Companies Act 2006, 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).

During the year 2022 -2023 there were changes both to the governance of the Charity and its staffing. The Trustees are pleased that steps taken to improve the financial health of the Charity are being successful. As well as this the services and benefits provided for our local community have been improved and increased.

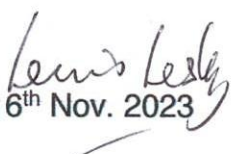
These have resulted in more special events being run and increasing numbers of adults and children visiting and taking part. This is especially the case during school holidays, with numbers of children rising during the year from about 40 to 55 per day. About three quarters of local children get free school dinners, so the fresh cooked hot lunches provided, as part of the playscheme, are very important.

On the advice of the Charity Commission, RLCA is changing its structure from a Company Limited by Guarantee to a Charitable Incorporated Organisation. This will reduce the administrative load on the Trustees, since the Charity has no full time and only 5 part time staff.

Feedback from those who directly benefit from our services, as well as other local people has been generally very positive. The Trustees are now looking to the next year (2024) to continue improvements and participation.

Lewis Lesley

Chair Trustees 16<sup>th</sup> Nov. 2023



# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2023**

#### **FINANCIAL REVIEW**

Total Income in the year was £112,680 compared to £112,685 in 2021/22, of which £49,012 was restricted for specific purposes. The majority of unrestricted income is from personal donations and monthly fund raising events.

Total expenditure during the year was £96,147, compared to £102,083, leaving a surplus of £16,533 compared to £10,602 in 2021/22.

On March 31<sup>st</sup> 2023 the Charity had reserves of £47,883. At the same time in 2021/22 the figure was £31,834, of which £3,712 were restricted, 2021/22 £10,640.

**Reserves policy** - It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and one month's running costs should no further funding be received. As at the end of the financial year the unrestricted funds totaled £44,172 compared to £21,194 in 2021/22.

**STRUCTURE, GOVERNANCE AND MANAGEMENT** -The organisation is a charitable company limited by guarantee, incorporated on 6<sup>th</sup> March 1986. (Company number 01997072) and registered as a charity on 28 May 1986 (Charity number 517465)

**Governing document** - The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association dated 6 March 1986

**Recruitment and appointment of new trustees**- The trustees are normally appointed by the Board and one-third of the trustees will normally retire each year and are eligible for re-election at the Annual General Meeting. No places on the Board are reserved for specific individuals or representatives of particular organizations. The trustees may also co-opt non-voting advisors to the Board or sub-committees throughout the year. In order to carry out the work of the Association the trustees abide by a variety of procedural documents.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 01997072 (England and Wales)

**Registered Charity number** 517465

**Registered office**

No. 2 Lodge, City Farm, Rawcliffe Road, Walton, Liverpool Merseyside L9 1AW

**Trustees**

S Jarman (appointed 1 July 2019)

Prof L Lesley (appointed 1 July 2019)

K McIntyre (appointed 1 July 2019)

G Soul (appointed 1 December 2022)

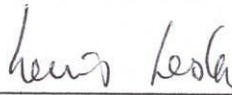
**Company Secretary**

S. Jarman

**Independent Examiner**

Wendy Hine

Signed on behalf of the Board of Trustees



Prof L Lesley, Trustee

Date 16 November 2023

**.Independent Examiner's Report to the Trustees of  
Rice Lane Community Association Limited**

**Independent examiner's report to the trustees of Rice Lane Community Association Limited ('the Company')-** I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report** - As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Wendy Hine

.....  
15 November 2023

**Rice Lane Community Association Limited**  
**Statement of Financial Activities**  
**For the Year Ended 31 March 2023**

|                                    | Unrestricted<br>Fund<br>£ | Restricted<br>Funds<br>£ | 31.3.23<br>Total<br>Funds<br>£ | 31.3.22<br>Total<br>Funds<br>£ |
|------------------------------------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                                |                                |
| Donations and legacies             | 51,646                    | 0                        | 51,646                         | 18,245                         |
| <b>Charitable activities</b>       |                           |                          |                                |                                |
| Farm                               | 12,022                    | 49,012                   | 61,034                         | 94,440                         |
|                                    | 63,668                    | 49,012                   | 112,680                        | 112,685                        |
| <b>EXPENDITURE ON</b>              |                           |                          |                                |                                |
| <b>Charitable activities</b>       |                           |                          |                                |                                |
| Farm                               | 47,267                    | 48,880                   | 96,147                         | 102,083                        |
| <b>NET INCOME/(EXPENDITURE)</b>    | 16,401                    | 132                      | 16,533                         | 10,602                         |
| Reconciliation of funds            |                           |                          |                                |                                |
| Total funds brought forward        | 27,771                    | 3,580                    | 31,351                         | 21,232                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 46,172                    | 1,712                    | 47,884                         | 31,834                         |

These notes form part of these financial statements

**Rice Lane Community Association Limited**  
**Balance Sheet**  
**31 March 2023**

|                                              | Notes | Unrestricted<br>Fund<br>£ | Restricted<br>Funds<br>£ | 31.3.23<br>Total<br>Funds<br>£ | 31.3.22<br>Total<br>Funds<br>£ |
|----------------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 5     | (2,206)                   | 0                        | (2,206)                        | (2,203)                        |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Stocks                                       | 6     | 510                       | 0                        | 510                            | 630                            |
| Debtors                                      | 7     | 386                       | 0                        | 386                            | 463                            |
| Cash at bank and in hand                     |       | <u>47,068</u>             | <u>1,712</u>             | <u>48,780</u>                  | <u>33,717</u>                  |
|                                              |       | 48,378                    | 1,712                    | 50,090                         | 32,607                         |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 8     | <u>(3,271)</u>            | 0                        | <u>(3,271)</u>                 | <u>(3,068)</u>                 |
| <b>NET CURRENT ASSETS</b>                    |       | 45,107                    | 1,712                    | 46,819                         | 29,539                         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 46,172                    | 1,712                    | 47,884                         | 31,834                         |
| <b>NET ASSETS</b>                            |       | <u>46,172</u>             | <u>1,712</u>             | <u>47,884</u>                  | <u>31,834</u>                  |
| <b>FUNDS</b>                                 | 9     | =====                     |                          |                                |                                |
| Unrestricted funds                           |       |                           |                          | 46,172                         |                                |
| Restricted funds                             |       |                           |                          | <u>1,712</u>                   |                                |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>47,884</u>                  |                                |
|                                              |       |                           |                          | =====                          |                                |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

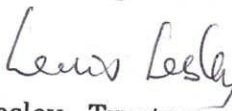
The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on xx 2023 and were signed on its behalf by:

  
L Lesley - Trustee

**Rice Lane Community Association Limited**  
**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 charitable company, 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 Companies Act 2006. 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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 10% straight line       |
| Fixtures and fittings    | - 25% on reducing balance |
| Computer equipment       | - 25% on reducing balance |

**Stocks**

Stocks 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 corporation 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.

**Pension costs and other post-retirement benefits**

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

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**2 NET INCOME/(EXPENDITURE)**-Net income/(expenditure) is stated after charging/(crediting):

|                             |                    |                     |
|-----------------------------|--------------------|---------------------|
| Depreciation – owned assets | 31.3.2023<br>4,273 | 31.3.2022<br>£4,141 |
|-----------------------------|--------------------|---------------------|

**3. 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

**4 COMPARITIVES FOR THE STATEMENTS OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted Fund<br>£ | Restricted fund<br>£ | Total funds<br>£ |
|------------------------------------|------------------------|----------------------|------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                        |                      |                  |
| Donations and Legacies             | 18,245                 | 0                    | 18,245           |
| <b>Charitable activities</b>       |                        |                      |                  |
| Farm                               | 12,742                 | 81,698               | 94,440           |
| <b>Total</b>                       | 30,987                 | 81,698               | 112,685          |
| <b>EXPENDITURE ON</b>              |                        |                      |                  |
| <b>Charitable activities</b>       |                        |                      |                  |
| Farm                               | 27,336                 | 74,747               | 102,083          |
| <b>NET INCOME/(EXPENDITURE)</b>    | 3,651                  | 6,951                | 10,602           |
| <b>RECONCILIATION OF FUNDS</b>     |                        |                      |                  |
| Total funds brought forward        | 17,543                 | 3,689                | 21,232           |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 21,194                 | 10,640               | 31,834           |

**5. TANGIBLE FIXED ASSETS**

|                                   | Improvements<br>To<br>property | Fixtures<br>and<br>fittings | Computer<br>equipment | Totals  |
|-----------------------------------|--------------------------------|-----------------------------|-----------------------|---------|
| <b>COST</b>                       |                                |                             |                       |         |
| At 1 April 2022 and 31 March 2023 | 88,450                         | 5,620                       | 2,473                 | 96,543  |
| <b>DEPRECIATION</b>               |                                |                             |                       |         |
| At 1 April 2022                   | 89,636                         | 5,061                       | 2473                  | 97,170  |
| Charge for year                   | 4112                           | 161                         | 0                     | 4,273   |
| At 31 March 2023                  | 85,524                         | 4,900                       | 2473                  | 92,897  |
| <b>NET BOOK VALUE</b>             |                                |                             |                       |         |
| At 31 March 2023                  | (2926)                         | 720                         | 0                     | (2,206) |
| At 31 March 2022                  | (2,417)                        | 214                         | 0                     | (2,203) |

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

|                                                          | 31.03.2023<br>£ | 31.01.2022<br>£ |
|----------------------------------------------------------|-----------------|-----------------|
| <b>6. STOCKS</b>                                         |                 |                 |
| Stocks                                                   | 510             | 630             |
| <b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   |                 |                 |
| Trade debtors                                            | nil             | nil             |
| Prepayments                                              | 386             | 463             |
| <b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |                 |                 |
| Pension contributions                                    | 131             | 83              |
| Accrued expenses                                         | 3,140           | 3,421           |
|                                                          | <b>3,271</b>    | <b>3,504</b>    |

**9. MOVEMENT IN FUNDS**

|                             | At 1 4 2022<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 2023<br>£ |
|-----------------------------|------------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>   |                  |                                  |                   |
| General fund                | 19,693           | 26,479                           | 46,172            |
| <b>Restricted funds</b>     |                  |                                  |                   |
| Liverpool Charities and HAF | 12,141           | (10,429)                         | 1,712             |
|                             | 31,834           | 18,050                           | 47,884            |
| <b>TOTAL FUNDS</b>          | 31,834           | 18,050                           | 47,884            |

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

|                                | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|--------------------------------|-----------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>      |                       |                       |                      |
| General fund                   | 63,668                | (49,267)              | 14,401               |
| <b>Restricted funds</b>        |                       |                       |                      |
| Onward Homes                   | 927                   | (927)                 | 0                    |
| War Graves                     | 675                   | (675)                 | 0                    |
| Merseyside Play Action Council | 6,460                 | (6,460)               | 0                    |
| Morgan Foundation              | 6,250                 | (6,250)               | 0                    |
| Liverpool Charities and HAF    | 34,700                | (32,568)              | 2,132                |
| <b>TOTAL FUNDS</b>             | 112,680               | ( 96,147)             | 16,533               |

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**9. MOVEMENT IN FUNDS - continued**

Comparatives for movements in funds

|                               | At 1 4 21<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 22<br>£ |
|-------------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted funds</b>     |                |                                  |                 |
| General fund                  | 16,548         | 4,646                            | 21,194          |
| <b>Restricted funds</b>       |                |                                  |                 |
| Big Lottery – Awards For All  | 9,776          | (9,776)                          | 0               |
| Police and Crime Commissioner | 1,222          | (1,222)                          | 0               |
| Liverpool Charities           | 0              | 10,640                           | 10,640          |
| <b>TOTAL FUNDS</b>            | <b>10,998</b>  | <b>358</b>                       | <b>10,640</b>   |
|                               | <b>27,546</b>  | <b>4,278</b>                     | <b>31,824</b>   |

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

|                                | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|--------------------------------|-----------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>      |                       |                       |                      |
| General fund                   | 30,987                | (21,694)              | 9,293                |
| <b>Restricted funds</b>        |                       |                       |                      |
| LCC Community Resource Unit    | 2,667                 | (2,667)               | 0                    |
| Liverpool Parish Church        | 0                     | 0                     | 0                    |
| Merseyside Play Action Council | 2,000                 | (2,000)               | 0                    |
| Police and Crime Commissioner  | 0                     | 0                     | 0                    |
| Morgan Foundation              | 6,249                 | (5,649)               | 600                  |
| Metro Mayor – Merseytravel     | 16,793                | (16,084)              | 709                  |
| Liverpool Charities            | 53,989                | (53,989)              | 0                    |
| <b>TOTAL FUNDS</b>             | <b>112,685</b>        | <b>(102,083)</b>      | <b>10,602</b>        |

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

|                               | At 1 4 2021<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 2023<br>£ |
|-------------------------------|------------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>     |                  |                                  |                   |
| General fund                  | 16,548           | 29,624                           | 46,172            |
| <b>Restricted funds</b>       |                  |                                  |                   |
| Big Lottery – Awards For All  | 9,776            | (9,776)                          |                   |
| Police and Crime Commissioner | 1,222            | (1,222)                          |                   |
| Liverpool Charities           | 0                | 1,712                            | 1,712             |
| <b>TOTAL FUNDS</b>            | <b>10,998</b>    | <b>(7,286)</b>                   | <b>47,884</b>     |
|                               | <b>27,546</b>    | <b>20,338</b>                    | <b>47,884</b>     |

**10. RELATED PARTY DISCLOSURES**

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

**Rice Lane Community Association Limited**  
**Detailed Statement of Financial Activities**  
**For the Year Ended 31 March 2023**

|                                 | 31 3 2023<br>£ | 31 3 2022<br>£ |
|---------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>    |                |                |
| <b>Donations and legacies</b>   |                |                |
| Donations                       |                |                |
| <b>Charitable activities</b>    | 51,646         | 18,246         |
| Grants                          |                |                |
| Farm Income                     | 49,012         | 81,698         |
| Activities Income               | 6,030          | 5,200          |
| Cafe income                     | 5,650          | 5,240          |
| Membership Income               | 0              | 0              |
| Miscellaneous Income            | 0              | 0              |
|                                 | 342            | 2,301          |
|                                 | 63,034         | 94,439         |
| <b>Total Incoming resources</b> | <b>112,680</b> | <b>112,685</b> |
| <b>EXPENDITURE</b>              |                |                |
| <b>Charitable activities</b>    |                |                |
| Wages                           |                |                |
| Pensions                        | 51,738         | 57,354         |
| Activities costs                | 1,549          | 1,068          |
| Vet and Animal Services         | 4,925          | 6,581          |
| Feed and bedding                | 1,843          | 1,075          |
| Farm expenditure                | 3,555          | 5,501          |
| Redundancy                      | 582            | 9,567          |
| Travel expenses                 | 8,720          | 0              |
| Improvements to property        | 0              | 32             |
| Fixtures and fittings           | 1,602          | 1,160          |
|                                 | 0              | 580            |
|                                 | 72,914         | 82,918         |
| <b>Support costs</b>            |                |                |
| <b>Management</b>               |                |                |
| Rates and water                 |                |                |
| Insurance                       | 814            | 787            |
| Light and heat                  | 6,537          | 5,856          |
| Telephone                       | 6,368          | 6,317          |
| Postage and stationery          | 567            | 728            |
| Sundries                        | 53             | 237            |
| Hospitality                     | 48             | 65             |
| Cleaning and refuse             | 0              | 74             |
| Health and safety               | 264            | 457            |
| Repairs and renewals            | 437            | 124            |
| Payroll Fees                    | 1,011          | 1,323          |
| Consultancy                     |                | 625            |
|                                 | 5,185          | 1,648          |
|                                 | 22,687         | 18,241         |
| <b>Finance</b>                  |                |                |
| Bank charges                    |                |                |
| <b>Governance costs</b>         | 171            | 204            |
| Accountancy and legal fees      |                |                |
|                                 | 375            | 720            |
| <b>Total resources expended</b> | <b>96,147</b>  | <b>102,083</b> |
| <b>Net Income</b>               | <b>16,533</b>  | <b>10,602</b>  |

**RICE LANE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 517465

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Rice Lane Community Association Limited**

**Contents of the Financial Statements for the Year Ended 31 March 2022**

|                                            | Page    |
|--------------------------------------------|---------|
| Report of the Trustees                     | 1 to 3  |
| Independent Examiner's Report              | 4       |
| Statement of Financial Activities          | 5       |
| Balance Sheet                              | 6       |
| Notes to the Financial Statements          | 7 to 10 |
| Detailed Statement of Financial Activities | 11      |

# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2022**

The directors who are also trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Association are to advance the education and provision of facilities in the interests of social welfare for the benefit for the residents of Walton and Fazakerley area and neighbourhoods of Liverpool. The Association has a programme of activities which is delivered from Rice Lane City Farm. Extensive use of outreach and service delivery for all people from school age children to senior citizens, including people with special needs.

##### **Public benefit statement**

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements, including the need to maintain funding to enable a sensible long term time scale to be maintained.

# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable Activities**

With the COVID crisis declining, more activities have been organised including indoor meetings. Since 2019 when some Trustees were appointed with only £800 in the bank, by means of controlling spending and increasing fund raising, the bank balance is about the minimum level the Charity Commission recommend to maintain clear direction and management. This has involved inviting volunteers to take part in the monthly management meetings. This has enriched the programme and increased the number of participants. This has increased income from personal donations, which has enabled the Trustees to approach charitable trusts for supporting grant aid.

During all school holidays, the charity runs a 'Fun and Food' programme, which is supported by HAF funding. Since 2021 the number of children taking part has increased from an average of about 20 a day to nearly 50 a day. Most of these children and their parents/carers live within a mile of the City Farm site, where the charity is based. Everyday there is a variety of activities including physical and creative. All children get a cooked lunch free.

##### **Staff and volunteer changes**

During the year the longest serving member of staff ceased employment as part of reorganization of the Charity's work load. New part time staff were appointed, as well as a new Farm Manager.

Ian Exton, a very long serving volunteer, died suddenly and a memorial to him was unveiled by his sister.

##### **Visitors**

During the year, the Charity hosted a number of visitors. These included the Chief Constable of Merseyside Police to unveil a new security system, that had been part funded by the Police. Our Patrons also visited and commented on the improvements achieved since their previous visits.

##### **Set Backs**

The national bird flu epidemic meant our poultry had to be restrained in housing. This led to a drop in egg production in reaction to the end of free range. At present there is little sign of the epidemic finishing, so high levels of bio-security have to be maintained.

Fund raising remained a high priority for Trustees but two applications to the Post Code Lottery were rejected. This put extra pressure on the fund raising events, the most successful being the August Bank Holiday Fayre, which raised £1,600. This however is only a third of our monthly outgoings.

# **Rice Lane Community Association Limited**

## **Report of the Trustees**

### **for the year ended 31 March 2022**

#### **FINANCIAL REVIEW**

Total Income in the year was £112,685, compared to £84,903 in 2020/21, of which £83,199 was restricted for specific purposes. The majority of unrestricted income is from personal donations and monthly fund raising events.

Total expenditure during the year was £102,083, compared to £73,735, leaving a surplus of £10,602 compared to £12,168 in 2020/21.

On March 31<sup>st</sup> 2022 the Charity had reserves of £31,834. At the same time in 2020/21 the figure was £27,546, of which £10,640 were restricted, 2020/21 £10,998.

**Reserves policy** - It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and one month's running costs should no further funding be received. As at the end of the financial year the unrestricted funds totaled £21,194 compared to £16,548 in 2020/21.

**STRUCTURE, GOVERNANCE AND MANAGEMENT** -The organisation is a charitable company limited by guarantee, incorporated on 6<sup>th</sup> March 1986. (Company number 01997072) and registered as a charity on 28 May 1986 (Charity number 517465)

**Governing document** - The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association dated 6 March 1986

**Recruitment and appointment of new trustees**- The trustees are normally appointed by the Board and one-third of the trustees will normally retire each year and are eligible for re-election at the Annual General Meeting. No places on the Board are reserved for specific individuals or representatives of particular organizations. The trustees may also co-opt non-voting advisors to the Board or sub-committees throughout the year. In order to carry out the work of the Association the trustees abide by a variety of procedural documents.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 01997072 (England and Wales)

**Registered Charity number** 517465

**Registered office**

No. 2 Lodge, City Farm, Rawcliffe Road, Walton, Liverpool Merseyside L9 1AW

**Trustees**

S Jarman (appointed 1 July 2019)

Prof L Lesley (appointed 1 July 2019)

K McIntyre (appointed 1 July 2019)

S Scott (appointed 1 June 2021)

**Company Secretary**

S. Jarman

**Independent Examiner**

Wendy Hine, 71 Hansby Drive, Liverpool L24 9LG

Signed on behalf of the Board of Trustees

\_\_\_\_\_  
Prof L Lesley, Trustee

Date \_\_\_\_\_

**.Independent Examiner's Report to the Trustees of  
Rice Lane Community Association Limited**

**Independent examiner's report to the trustees of Rice Lane Community Association Limited ('the Company')-** I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report** - As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Wendy Hine,  
71 Hansby Drive,  
Liverpool  
L24 9LG

17 January 2023

**Rice Lane Community Association Limited**  
**Statement of Financial Activities**  
**For the Year Ended 31 March 2022**

|                                    | Unrestricted<br>Fund<br>£ | Restricted<br>Funds<br>£ | 31.3.22<br>Total<br>Funds<br>£ | 31.3.21<br>Total<br>Funds<br>£ |
|------------------------------------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                                |                                |
| Donations and legacies             | 18,245                    |                          | 18,245                         | 20,492                         |
| <b>Charitable activities</b>       |                           |                          |                                |                                |
| Farm                               | 12,742                    | 81,698                   | 94,440                         | 64,411                         |
|                                    | 30,987                    | 81,698                   | 112,685                        | 84,903                         |
| <b>EXPENDITURE ON</b>              |                           |                          |                                |                                |
| <b>Charitable activities</b>       |                           |                          |                                |                                |
| Farm                               | 27,336                    | 74,747                   | 102,083                        | 72,735                         |
| <b>NET INCOME/(EXPENDITURE)</b>    | 3,651                     | 6,951                    | 10,602                         | 12,168                         |
| Reconciliation of funds            |                           |                          |                                |                                |
| Total funds brought forward        | 17,543                    | 3,689                    | 21,232                         | 15,378                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 21,194                    | 10,640                   | 31,834                         | 27,546                         |

These notes form part of these financial statements

# Rice Lane Community Association Limited

## Balance Sheet

31 March 2022

|                                              | Notes | Unrestricted<br>Fund<br>£ | Restricted<br>Funds<br>£ | 31.3.22<br>Total<br>Funds<br>£ | 31.3.21<br>Total<br>Funds<br>£ |
|----------------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 5     | (2,203)                   | 0                        | (2,203)                        | 1,938                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Stocks                                       |       | 630                       | 0                        | 630                            | 550                            |
| Debtors                                      | 6     | 463                       | 0                        | 463                            | 432                            |
| Cash at bank and in hand                     | 7     | 23,077                    | 10,640                   | 33,717                         | 27,337                         |
|                                              |       | 21,967                    | <u>10,640</u>            | 32,607                         | 28,319                         |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 8     | (3,068)                   | 0                        | (3,068)                        | (2,711)                        |
| <b>NET CURRENT ASSETS</b>                    |       | 18,899                    | <u>10,640</u>            | 29,539                         | 25,608                         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 21,194                    | <u>10,640</u>            | 31,834                         | 27,546                         |
| <b>NET ASSETS</b>                            |       | 21,194                    | <u>10,640</u>            | 31,834                         | 27,546                         |
|                                              |       | =====                     |                          |                                |                                |
| <b>FUNDS</b>                                 | 9     |                           |                          |                                |                                |
| Unrestricted funds                           |       |                           |                          | 21,194                         | 16,548                         |
| Restricted funds                             |       |                           |                          | <u>10,640</u>                  | <u>10,998</u>                  |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | 31,834                         | 27,546                         |
|                                              |       |                           |                          | =====                          |                                |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2023 and were signed on its behalf by:

L Lesley - Trustee

These notes form part of these financial statements

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 10% straight line       |
| Fixtures and fittings    | - 25% on reducing balance |
| Computer equipment       | - 25% on reducing balance |

**Stocks**

Stocks 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 corporation 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.

**Pension costs and other post-retirement benefits**

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

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

**2 NET INCOME/(EXPENDITURE)**-Net income/(expenditure) is stated after charging/(crediting):

|                             | 31.3.2022 | 31.3.2021 |
|-----------------------------|-----------|-----------|
| Depreciation – owned assets | £4,141    | £4,589    |

**3. 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

**4 COMPARITIVES FOR THE STATEMENTS OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>Fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and Legacies            | 20,492                    | 0                       | 20,492              |
| <b>Charitable activities</b>      |                           |                         |                     |
| Farm                              | 25,334                    | 39,077                  | 64,411              |
| <b>Total</b>                      | 45,826                    | 39,077                  | 84,903              |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| <b>Charitable activities</b>      |                           |                         |                     |
| Farm                              | 30,411                    | 43,324                  | 72,735              |
| <b>NET INCOME/(EXPENDITURE)</b>   | 15,415                    | (3,247)                 | 12,168              |

**RECONCILIATION OF FUNDS**

|                                    |        |        |        |
|------------------------------------|--------|--------|--------|
| <b>Total funds brought forward</b> | 1,133  | 14,245 | 15,378 |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 16,548 | 10,998 | 27,546 |

**5. TANGIBLE FIXED ASSETS**

|                                   | Improvements<br>To<br>property | Fixtures<br>and<br>fittings | Computer<br>equipment | Totals  |
|-----------------------------------|--------------------------------|-----------------------------|-----------------------|---------|
| <b>COST</b>                       |                                |                             |                       |         |
| At 1 April 2021 and 31 March 2022 | 87,219                         | 5,275                       | 2473                  | 94,967  |
| <b>DEPRECIATION</b>               |                                |                             |                       |         |
| At 1 April 2021                   | 85,640                         | 4,916                       | 2473                  | 93,029  |
| Charge for year                   | 3,996                          | 145                         | 0                     | 4,141   |
| At 31 March 2022                  | 89,636                         | 5,061                       | 2473                  | 97,170  |
| <b>NET BOOK VALUE</b>             |                                |                             |                       |         |
| At 31 March 2022                  | (2,417)                        | 214                         | 0                     | (2,203) |
| At 31 March 2021                  | 1,579                          | 359                         | 0                     | 1,938   |

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

|                                                          | 31.03.2022<br>£ | 31.01.2021<br>£ |
|----------------------------------------------------------|-----------------|-----------------|
| <b>6. STOCKS</b>                                         |                 |                 |
| Stocks                                                   | 630             | 550             |
| <b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   |                 |                 |
| Trade debtors                                            | nil             | nil             |
| Prepayments                                              | 463             | 432             |
| <b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |                 |                 |
| Pension contributions                                    | 83              | 73              |
| Accrued expenses                                         | 3,421           | 2,638           |
|                                                          | <b>3,504</b>    | <b>2,711</b>    |
|                                                          | =====           | =====           |

**9. MOVEMENT IN FUNDS**

|                               | At 1 4 2021<br>£ | Net<br>Movement<br>in funds<br>£ | At 31 3 2022<br>£ |
|-------------------------------|------------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>     |                  |                                  |                   |
| General fund                  | 16,548           | 3,145                            | 19,693            |
| <b>Restricted funds</b>       |                  |                                  |                   |
| Big Lottery – Awards For All  | 9,776            | (9,776)                          | 0                 |
| Police and Crime Commissioner | 1,222            | (1,222)                          | 0                 |
| Liverpool Charities and HAF   | 0                | 12,141                           | 12,141            |
|                               | 10,998           | 1,143                            | 12,141            |
| <b>TOTAL FUNDS</b>            | 27,546           | 4,288                            | 31,834            |
|                               | =====            | =====                            | =====             |

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

|                                | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|--------------------------------|-----------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>      |                       |                       |                      |
| General fund                   | 30,987                | (21,694)              | 9,293                |
| <b>Restricted funds</b>        |                       |                       |                      |
| LCC Community Resource Unit    | 2,667                 | (2,667)               | 0                    |
| Liverpool Parish Church        | 0                     | 0                     | 0                    |
| Merseyside Play Action Council | 2,000                 | (2,000)               | 0                    |
| Police and Crime Commissioner  | 0                     | 0                     | 0                    |
| Morgan Foundation              | 6,249                 | (5,649)               | 600                  |
| Metro Mayor – Merseytravel     | 16,793                | (16,084)              | 709                  |
| Liverpool Charities            | 53,989                | (53,989)              | 0                    |
| <b>TOTAL FUNDS</b>             | 112,685               | (102,083)             | 10,602               |
|                                | =====                 | =====                 | =====                |

**Rice Lane Community Association Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

**9. MOVEMENT IN FUNDS - continued**

Comparatives for movements in funds

|                               | At 1 4 20     | Net<br>Movement<br>in funds | At 31 3 21    |
|-------------------------------|---------------|-----------------------------|---------------|
|                               | £             | £                           | £             |
| <b>Unrestricted funds</b>     |               |                             |               |
| General fund                  | 1,133         | 15,415                      | 16,548        |
| <b>Restricted funds</b>       |               |                             |               |
| LCC Capital Youth             | 4,245         | (4,245)                     | 0             |
| Big Lottery – Awards For All  | 10,000        | (224)                       | 9,776         |
| Police and Crime Commissioner |               | 1,222                       | 1,222         |
| Morgan Foundation             |               |                             |               |
|                               | <u>14,245</u> | <u>(3,247)</u>              | <u>10,998</u> |
| <b>TOTAL FUNDS</b>            | <u>15,378</u> | <u>12,168</u>               | <u>27,546</u> |
|                               | =====         |                             |               |

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

|                                | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|--------------------------------|-----------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>      |                       |                       |                      |
| General fund                   | 45,826                | (30,411)              | 15,415               |
| <b>Restricted funds</b>        |                       |                       |                      |
| Merseyside Play Action Council | 2,000                 | (2,000)               | 0                    |
| Morgan Foundation              | 6,249                 | (6,249)               | 0                    |
| Liverpool Charities            | <u>60,176</u>         | <u>(63,423)</u>       | <u>(3,247)</u>       |
|                                | <u>68,425</u>         | <u>(71,672)</u>       | <u>(3,247)</u>       |
| <b>TOTAL FUNDS</b>             | <u>114,251</u>        | <u>(102,083)</u>      | <u>12,168</u>        |

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

|                              | At 1 4 2020   | Net<br>Movement<br>in funds | At 31 3 2022  |
|------------------------------|---------------|-----------------------------|---------------|
|                              | £             | £                           | £             |
| <b>Unrestricted funds</b>    |               |                             |               |
| General fund                 | 1,133         | 20,061                      | 21,194        |
| <b>Restricted funds</b>      |               |                             |               |
| LCC Capital Youth            | 4,245         | (4,245)                     | 0             |
| Big Lottery – Awards For All | 10,000        | (10,000)                    | 0             |
| Liverpool Charities          | <u>0</u>      | <u>10,640</u>               | <u>10,640</u> |
|                              | <u>14,245</u> | <u>(3,605)</u>              | <u>10,640</u> |
| <b>TOTAL FUNDS</b>           | <u>15,378</u> | <u>16,456</u>               | <u>31,834</u> |
|                              | =====         |                             |               |

**10. RELATED PARTY DISCLOSURES**

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

**Rice Lane Community Association Limited**  
**Detailed Statement of Financial Activities**  
**For the Year Ended 31 March 2022**

|                                 | 31 3 2022<br>£                 | 31.3.2021<br>£      |
|---------------------------------|--------------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                                |                     |
| <b>Donations and legacies</b>   |                                |                     |
| Donations                       | 18,246                         | 20,492              |
| <b>Charitable activities</b>    |                                |                     |
| Grants                          | 81,698                         | 56,109              |
| Farm Income                     | 5,200                          | 6,619               |
| Activites Income                | 5,240                          | 0                   |
| Cafe income                     | 0                              | 0                   |
| Membership Income               | 0                              | 5                   |
| Miscellaneous Income            | 2,301                          | 1,678               |
|                                 | <hr/> 94,439                   | <hr/> 64,411        |
| <b>Total Incoming resources</b> | <hr/> 112,685                  | <hr/> 84,903        |
| <b>EXPENDITURE</b>              |                                |                     |
| <b>Charitable activities</b>    |                                |                     |
| Wages                           | 57,354                         | 41,455              |
| Pensions                        | 1,068                          | 380                 |
| Activites costs                 | 6,581                          | 2,323               |
| Vet and Animal Services         | 1,075                          | 1,029               |
| Feed and bedding                | 5,501                          | 4,101               |
| Farm expenditure                | 9,567                          | 5,401               |
| Redundancy                      | 0                              | 0                   |
| Travel expenses                 | 32                             | 25                  |
| Improvements to property        | 1,160                          | 4,470               |
| Fixtures and fittings           | 580                            | 119                 |
|                                 | <hr/> 82,918                   | <hr/> 59,303        |
| <b>Support costs</b>            |                                |                     |
| <b>Management</b>               |                                |                     |
| Rates and water                 | 787                            | 815                 |
| Insurance                       | 5,856                          | 5,289               |
| Light and heat                  | 6,317                          | 4,093               |
| Telephone                       | 728                            | 671                 |
| Postage and stationery          | 237                            | 218                 |
| Sundries                        | 65                             | 92                  |
| Hospitality                     | 74                             | 7                   |
| Cleaning and refuse             | 457                            | 174                 |
| Health and safety               | 124                            | 95                  |
| Repairs and renewals            | 1,323                          | 70                  |
| Payroll Fees                    | 625                            | 0                   |
| Consultancy                     | 1,648                          | 150                 |
|                                 | <hr/> 18,241                   | <hr/> 11,674        |
| <b>Finance</b>                  |                                |                     |
| Bank charges                    | 204                            | 168                 |
| <b>Governance costs</b>         |                                |                     |
| Accountancy and legal fees      | 720                            | 1,590               |
|                                 | <hr/> Total resources expended | <hr/> 72,735        |
| <b>Net Income</b>               | <hr/> <b>10,602</b>            | <hr/> <b>12,168</b> |
|                                 | =====                          |                     |

**RICE LANE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 517465

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Rice Lane Community Association Limited**

Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**Rice Lane Community Association Limited**

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**for the Year Ended 31 March 2021**

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**Rice Lane Community Association Limited**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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**

The objectives of the Association are the advancing of education and the provision of facilities in the interests of social welfare for the benefit of the inhabitants of the Liverpool City Region. The Association has set out a programme of activities which is delivered from the farm and extensive use is made of outreach and detached service delivery for school age children through the ages to senior citizens.

**Public benefit**

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

## Rice Lane Community Association Limited

### Report of the Trustees for the Year Ended 31 March 2021

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Many thanks to all our members and supporters for their continuing interest and support of the charity. The last AGM was in Feb. 2020 after which COVID struck and the country went into lock down. Over 1000 people in Liverpool died of COVID, including some of our friends, and in particular Linda Hill who was a great friend of RLCA. Without her efforts the Chapel would be unusable, since she raised the money in 1982 to have the roof repaired. She is on the photo of the presentation of a community award in 1982.

When Sean and Lewis Lesley became Trustees in July 2019 there was only £800 in the bank. They had faith in the project to serve the community. With Kevin they donated £10,000 of their own money to keep going. It was clear that things had to change, since to continue as before would have led to failure. Costs had to be cut, and income increased, as well as improving public perception. A Newsletter was started to give local residents news about our 'best kept secret'. Patrons were recruited; Lady Anne Dodd and Roger Phillips (of Radio Merseyside).

Change is necessary but can be upsetting. Things had to be done differently and better or else the City Farm could have closed two years ago and six people would have been out of work. The Trustees raised the money to keep the farm open and five staff employed. The Trustees as unpaid volunteers worked hard in fund raising. Sean and Lewis raised over £130,000 since then.

More importantly we were open to our local community during the COVID lock down, when many other charities closed. We also filled a big gap by providing a free lunch and food take away service for children who were locked down at home and out of school. We got a lot of great thank you's from parents who welcomed the break, exercise and meals provided. The volunteers who ran this deserve congratulations.

Since January this year things have changed from 'fire fighting' to being able to see ahead more clearly and began to organize nearly monthly events. The first in January was the RSPB Big Bird Watching weekend, when kits and guidance were handed out. Now more children know the difference between a robin and sparrow. In February we took part the National Federation's "City Farm Day". As one of the founder members of the Federation it was good to get the benefit of the national publicity for City Farms, including our own slot on Radio Merseyside.

Then came the half term with children's activities and free lunches. This was followed in March by 'Have a grow day', when we joined the national event and the Farm garden was open, information and seeds given to encourage people to grow some of their own food. We got another slot on Radio Merseyside. Easter saw a major two week effort in children's activities and more free lunches, and again we must thank the volunteers who did so much.

Our big event this year was the 40th Anniversary Fayre, which was opened by Roger Phillips, who spent a lot of time talking to all the stall holders and many of the people (nearly 400) who came to support it. The big money spinner was the raffle and Chapel Café, for which two Sues deserve credit. Our first animals arrived in 1981 so it was a bit disappointing that the farm yard was closed by the Avian Flu epidemic. But a special thank you is due to our staff who look after the Farm animals

Another half term activity week was followed by the summer holidays, six weeks of activities and free lunches every day. During this MPAC organized a big day on 11th August when over 300 children and many parents came to enjoy a wide range of things to do, including crazy golf and football, inflatables and a little train that chugged around the farm site. There is a 'You Tube' video of this.

In September, after the big flood in January and a sink hole appeared, it was at last sorted with two tons of fill. The path around the chapel completely reopened in time for the Autumn Fayre. when both our Patrons; Lady Dodd and Roger Phillips visited and spent three hours enjoying an ice cream and talking to the stall holders and visitors. This raised over £500. Even organizing a Fayre every month would still only make £6000 yearly, 8% of our annual costs, so grants from Charitable Trusts are going to be important for some time.

On 31st October with support from Prospect a Tressel Day took place with the Rickard sisters who produced a Graphic version of "The ragged Trousered philanthropists", signing copies of their book and making a nice donation to the Farm. We also had Royle visitor Ricky Tomlinson who is a great fan of the book. David Cook made a short video of the day, which is on 'You Tube'.

Lastly another Remembrance Day on 11th November took place at the Farm Cenotaph, with local Padre Fran Myatt taking the ceremony and giving a short address of his experiences as an Army Padre in battle, after which refreshments were served in the Chapel.

The Charity is changing for the better. Feed back from visitors is very positive, numbers have increased to nearly 90,000 a year, and there is now much more than £800 in the bank, which the new Trustees inherited in July 2019. A Budget for 2022 was approved by Trustees at their monthly meeting in November.

## **Rice Lane Community Association Limited**

### **Report of the Trustees** **for the Year Ended 31 March 2021**

#### **FINANCIAL REVIEW**

##### **Financial Review**

Total income in the year was £84,903 (2020: £83,722) of which £39,077 (2020: £39,822) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £72,735 (2020: £82,958) leaving a surplus for the year of £12,168 (2020: £764).

As at 31st March 2021 the charitable company's reserves stood at £27,546 (2020: £15,378) of which £10,998 (2020: £14,245) represented restricted funds.

##### **Reserves policy**

It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and one month's running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £16,548.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

The trustees are normally appointed by the Board and one-third of the trustees will normally retire each year and are eligible for re-election at the Annual General Meeting. No places on the Board are reserved for specific individuals or representatives of particular organizations. The trustees may also co-opt non-voting advisors to the Board or sub-committees throughout the year.

In order to carry out the work of the Association the trustees abide by a variety of procedural documents.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

01997072 (England and Wales)

##### **Registered Charity number**

517465

##### **Registered office**

City Farm  
Rawcliffe Road  
Walton  
Liverpool  
Merseyside  
L9 1AW

##### **Trustees**

J L Carter  
S Jarman  
Prof L Lesley  
K McIntyre  
S Scott

##### **Company Secretary**

##### **Independent Examiner**

Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

Approved by order of the board of trustees on 17 December 2021 and signed on its behalf by:

**Rice Lane Community Association Limited**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

Prof L Lesley - Trustee

**Independent Examiner's Report to the Trustees of**  
**Rice Lane Community Association Limited**

**Independent examiner's report to the trustees of Rice Lane Community Association Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

D J Charles  
FCCA  
Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

17 December 2021

**Rice Lane Community Association Limited**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 20,492                    | -                        | 20,492                         | 28,935                         |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Farm                               |       | 25,334                    | 39,077                   | 64,411                         | 54,787                         |
| <b>Total</b>                       |       | <u>45,826</u>             | <u>39,077</u>            | <u>84,903</u>                  | <u>83,722</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Farm                               |       | 30,411                    | 42,324                   | 72,735                         | 82,958                         |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <u>15,415</u>             | <u>(3,247)</u>           | <u>12,168</u>                  | <u>764</u>                     |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| <b>Total funds brought forward</b> |       | 1,133                     | 14,245                   | 15,378                         | 14,614                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>16,548</u></u>      | <u><u>10,998</u></u>     | <u><u>27,546</u></u>           | <u><u>15,378</u></u>           |

The notes form part of these financial statements

**Rice Lane Community Association Limited**

**Balance Sheet**  
**31 March 2021**

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 5     | 1,938                     | -                        | 1,938                          | 6,527                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Stocks                                       | 6     | 550                       | -                        | 550                            | 550                            |
| Debtors                                      | 7     | 432                       | -                        | 432                            | 1,103                          |
| Cash at bank and in hand                     |       | 16,339                    | 10,998                   | 27,337                         | 11,630                         |
|                                              |       | <u>17,321</u>             | <u>10,998</u>            | <u>28,319</u>                  | <u>13,283</u>                  |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 8     | (2,711)                   | -                        | (2,711)                        | (4,432)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>14,610</u>             | <u>10,998</u>            | <u>25,608</u>                  | <u>8,851</u>                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>16,548</u>             | <u>10,998</u>            | <u>27,546</u>                  | <u>15,378</u>                  |
| <b>NET ASSETS</b>                            |       | <u>16,548</u>             | <u>10,998</u>            | <u>27,546</u>                  | <u>15,378</u>                  |
| <b>FUNDS</b>                                 | 9     |                           |                          |                                |                                |
| Unrestricted funds                           |       |                           |                          | 16,548                         | 1,133                          |
| Restricted funds                             |       |                           |                          | 10,998                         | 14,245                         |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>27,546</u>                  | <u>15,378</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2021 and were signed on its behalf by:

L Lesley - Trustee

**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 charitable company, 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 Companies Act 2006. 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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 10% straight line       |
| Fixtures and fittings    | - 25% on reducing balance |
| Computer equipment       | - 25% on reducing balance |

**Stocks**

Stocks 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 corporation 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.

**Pension costs and other post-retirement benefits**

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

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
|                             | 31.3.21           | 31.3.20           |
|                             | £                 | £                 |
| Depreciation - owned assets | 4,589             | 8,881             |
|                             | <u>          </u> | <u>          </u> |

**Rice Lane Community Association Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**3. 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.

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

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 28,935                    | -                        | 28,935              |
| <b>Charitable activities</b>       |                           |                          |                     |
| Farm                               | 14,965                    | 39,822                   | 54,787              |
| <b>Total</b>                       | <b>43,900</b>             | <b>39,822</b>            | <b>83,722</b>       |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Farm                               | 44,639                    | 38,319                   | 82,958              |
| <b>NET INCOME/(EXPENDITURE)</b>    | <b>(739)</b>              | <b>1,503</b>             | <b>764</b>          |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| <b>Total funds brought forward</b> | <b>1,872</b>              | <b>12,742</b>            | <b>14,614</b>       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>1,133</b>              | <b>14,245</b>            | <b>15,378</b>       |

**5. TANGIBLE FIXED ASSETS**

|                                   | Improvements<br>to<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------------------|-------------------------------------|----------------------------------|----------------------------|-------------|
| <b>COST</b>                       |                                     |                                  |                            |             |
| At 1 April 2020 and 31 March 2021 | 87,219                              | 5,275                            | 2,473                      | 94,967      |
| <b>DEPRECIATION</b>               |                                     |                                  |                            |             |
| At 1 April 2020                   | 81,171                              | 4,796                            | 2,473                      | 88,440      |
| Charge for year                   | 4,469                               | 120                              | -                          | 4,589       |
| At 31 March 2021                  | 85,640                              | 4,916                            | 2,473                      | 93,029      |
| <b>NET BOOK VALUE</b>             |                                     |                                  |                            |             |
| At 31 March 2021                  | 1,579                               | 359                              | -                          | 1,938       |
| At 31 March 2020                  | 6,048                               | 479                              | -                          | 6,527       |

**Rice Lane Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**6. STOCKS**

|        | 31.3.21<br>£ | 31.3.20<br>£ |
|--------|--------------|--------------|
| Stocks | 550          | 550          |
|        | <u>550</u>   | <u>550</u>   |

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

|               | 31.3.21<br>£ | 31.3.20<br>£ |
|---------------|--------------|--------------|
| Trade debtors | -            | 1,103        |
| Prepayments   | 432          | -            |
|               | <u>432</u>   | <u>1,103</u> |

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

|                       | 31.3.21<br>£ | 31.3.20<br>£ |
|-----------------------|--------------|--------------|
| Pension contributions | 73           | -            |
| Accrued expenses      | 2,638        | 4,432        |
|                       | <u>2,711</u> | <u>4,432</u> |

**9. MOVEMENT IN FUNDS**

|                               | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|-------------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>     |                |                                  |                    |
| General fund                  | 1,133          | 15,415                           | 16,548             |
| <b>Restricted funds</b>       |                |                                  |                    |
| LCC Capital Youth             | 4,245          | (4,245)                          | -                  |
| Big Lottery - Awards For All  | 10,000         | (224)                            | 9,776              |
| Police and Crime Commissioner | -              | 1,222                            | 1,222              |
|                               | <u>14,245</u>  | <u>(3,247)</u>                   | <u>10,998</u>      |
| <b>TOTAL FUNDS</b>            | <u>15,378</u>  | <u>12,168</u>                    | <u>27,546</u>      |

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

|                                | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>      |                            |                            |                           |
| General fund                   | 45,826                     | (30,411)                   | 15,415                    |
| <b>Restricted funds</b>        |                            |                            |                           |
| LCC Capital Youth              | -                          | (4,245)                    | (4,245)                   |
| Big Lottery - Awards For All   | -                          | (224)                      | (224)                     |
| LCC Community Resource Unit    | 4,000                      | (4,000)                    | -                         |
| Liverpool Parish Church        | 225                        | (225)                      | -                         |
| Merseyside Play Action Council | 11,130                     | (11,130)                   | -                         |
| Police and Crime Commissioner  | 1,222                      | -                          | 1,222                     |
| Morgan Foundation              | 22,500                     | (22,500)                   | -                         |
|                                | <u>39,077</u>              | <u>(42,324)</u>            | <u>(3,247)</u>            |
| <b>TOTAL FUNDS</b>             | <u>84,903</u>              | <u>(72,735)</u>            | <u>12,168</u>             |

**Rice Lane Community Association Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                              | At 1.4.19<br>£       | Net<br>movement<br>in funds<br>£ | At<br>31.3.20<br>£   |
|------------------------------|----------------------|----------------------------------|----------------------|
| <b>Unrestricted funds</b>    |                      |                                  |                      |
| General fund                 | 1,872                | (739)                            | 1,133                |
| <b>Restricted funds</b>      |                      |                                  |                      |
| LCC Capital Youth            | 12,742               | (8,497)                          | 4,245                |
| Big Lottery - Awards For All | -                    | 10,000                           | 10,000               |
|                              | <u>12,742</u>        | <u>1,503</u>                     | <u>14,245</u>        |
| <b>TOTAL FUNDS</b>           | <u><u>14,614</u></u> | <u><u>764</u></u>                | <u><u>15,378</u></u> |

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

|                                | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>      |                            |                            |                           |
| General fund                   | 43,900                     | (44,639)                   | (739)                     |
| <b>Restricted funds</b>        |                            |                            |                           |
| LCC Capital Youth              | -                          | (8,497)                    | (8,497)                   |
| Big Lottery - Awards For All   | 10,000                     | -                          | 10,000                    |
| LCC Community Resource Unit    | 4,000                      | (4,000)                    | -                         |
| Liverpool Parish Church        | 475                        | (475)                      | -                         |
| Merseyside Play Action Council | 3,847                      | (3,847)                    | -                         |
| Liverpool City Council         | 15,000                     | (15,000)                   | -                         |
| Morgan Foundation              | 4,000                      | (4,000)                    | -                         |
| Tesco Bags for Life            | 2,500                      | (2,500)                    | -                         |
|                                | <u>39,822</u>              | <u>(38,319)</u>            | <u>1,503</u>              |
| <b>TOTAL FUNDS</b>             | <u><u>83,722</u></u>       | <u><u>(82,958)</u></u>     | <u><u>764</u></u>         |

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

|                               | At 1.4.19<br>£       | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£   |
|-------------------------------|----------------------|----------------------------------|----------------------|
| <b>Unrestricted funds</b>     |                      |                                  |                      |
| General fund                  | 1,872                | 14,676                           | 16,548               |
| <b>Restricted funds</b>       |                      |                                  |                      |
| LCC Capital Youth             | 12,742               | (12,742)                         | -                    |
| Big Lottery - Awards For All  | -                    | 9,776                            | 9,776                |
| Police and Crime Commissioner | -                    | 1,222                            | 1,222                |
|                               | <u>12,742</u>        | <u>(1,744)</u>                   | <u>10,998</u>        |
| <b>TOTAL FUNDS</b>            | <u><u>14,614</u></u> | <u><u>12,932</u></u>             | <u><u>27,546</u></u> |

**Rice Lane Community Association Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**9. 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>      |                            |                            |                           |
| General fund                   | 89,726                     | (75,050)                   | 14,676                    |
| <b>Restricted funds</b>        |                            |                            |                           |
| LCC Capital Youth              | -                          | (12,742)                   | (12,742)                  |
| Big Lottery - Awards For All   | 10,000                     | (224)                      | 9,776                     |
| LCC Community Resource Unit    | 8,000                      | (8,000)                    | -                         |
| Liverpool Parish Church        | 700                        | (700)                      | -                         |
| Merseyside Play Action Council | 14,977                     | (14,977)                   | -                         |
| Police and Crime Commissioner  | 1,222                      | -                          | 1,222                     |
| Liverpool City Council         | 15,000                     | (15,000)                   | -                         |
| Morgan Foundation              | 26,500                     | (26,500)                   | -                         |
| Tesco Bags for Life            | 2,500                      | (2,500)                    | -                         |
|                                | <u>78,899</u>              | <u>(80,643)</u>            | <u>(1,744)</u>            |
| <b>TOTAL FUNDS</b>             | <u>168,625</u>             | <u>(155,693)</u>           | <u>12,932</u>             |

**10. RELATED PARTY DISCLOSURES**

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

**Rice Lane Community Association Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

|                                 | 31.3.21<br>£ | 31.3.20<br>£ |
|---------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>    |              |              |
| <b>Donations and legacies</b>   |              |              |
| Donations                       | 20,492       | 28,935       |
| <b>Charitable activities</b>    |              |              |
| Grants                          | 56,109       | 39,822       |
| Farm income                     | 6,619        | 10,895       |
| Activities income               | -            | 2,951        |
| Cafe income                     | -            | 1,060        |
| Membership income               | 5            | 59           |
| Miscellaneous income            | 1,678        | -            |
|                                 | <hr/>        | <hr/>        |
|                                 | 64,411       | 54,787       |
| <b>Total incoming resources</b> | <hr/>        | <hr/>        |
|                                 | 84,903       | 83,722       |
| <b>EXPENDITURE</b>              |              |              |
| <b>Charitable activities</b>    |              |              |
| Wages                           | 41,455       | 48,783       |
| Pensions                        | 380          | 415          |
| Activities costs                | 2,323        | 306          |
| Vet and animal services         | 1,029        | 348          |
| Feed and bedding                | 4,101        | 2,738        |
| Farm expenditure                | 5,401        | 1,941        |
| Redundancy                      | -            | 3,019        |
| Travel expenses                 | 25           | 179          |
| Improvements to property        | 4,470        | 8,722        |
| Fixtures and fittings           | 119          | 159          |
|                                 | <hr/>        | <hr/>        |
|                                 | 59,303       | 66,610       |
| <b>Support costs</b>            |              |              |
| <b>Management</b>               |              |              |
| Rates and water                 | 815          | 1,038        |
| Insurance                       | 5,289        | 5,536        |
| Light and heat                  | 4,093        | 3,028        |
| Telephone                       | 671          | 619          |
| Postage and stationery          | 218          | 787          |
| Sundries                        | 92           | 166          |
| Hospitality                     | 7            | 77           |
| Cleaning and refuse             | 174          | 3,139        |
| Health and safety               | 95           | 75           |
| Repairs and renewals            | 70           | 421          |
| Payroll fees                    | -            | 542          |
| Legal fees                      | 150          | -            |
|                                 | <hr/>        | <hr/>        |
|                                 | 11,674       | 15,428       |
| <b>Finance</b>                  |              |              |
| Bank charges                    | 168          | 295          |
| <b>Governance costs</b>         |              |              |
| Accountancy and legal fees      | 1,590        | 625          |
|                                 | <hr/>        | <hr/>        |
| <b>Total resources expended</b> | 72,735       | 82,958       |
|                                 | <hr/>        | <hr/>        |
| <b>Net income</b>               | 12,168       | 764          |
|                                 | <hr/>        | <hr/>        |

This page does not form part of the statutory financial statements