

Alive Believers Centre

158 Prescot Road
Liverpool
L7 0JD

Reg. Charity 1119924

Financial Statements

31 December 2019

Alive Believers Centre
Reg. Charity 1119924

Financial Statements

For the Year Ended 31 December 2019

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Alive Believers Centre
Reg.Charity1119924

Alive Believers Centre is also known as ABC

Registered Charity Number: 1119924

Period of the Report 01 January 2019 – 31 December 2019

Charity's Principal Address	Charity's Place of Operation
158 Prescot Road	259-261 Boaler Street
Fairfield	Fairfield/Kensington Liverpool
Liverpool L7 0JD	L6 9DH

Charity's Contact Details
Telephone: 0151-261-9161
Email: alive.believers@yahoo.co.uk

Description of the Charity's Trusts

The charity is governed by the Declaration of Trust dated 27 July 2002 as amended by supplemental deed dated 25 January 2003

The Charity's objectives are:

- To Promote Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.
- To benefit the residents of Merseyside, without distinction of sex, age sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Alive Believers Centre

Reg. Charity 1119924

Trustees and Governance

Names of Trustees Dates during which Office Held
the named trustee acted (if not for the whole period covered by the report)

Dr Abel Kehinde Adegoke Chairman

Dr Olaposi Simeon Kehinde

Dr Victor Eбенуwa

Dr Babatunde Ogunbiyi Secretary

Trustees are appointed at Annual General Meetings. Trustees have the authority to co-opt other people as trustees during the year for the remainder of the year.

Bankers

Lloyds TSB

Liverpool Law Courts

PO Box 1000

BX1 1LT

Independent Examiners

TAMACS Management Accounting Solutions

12 Ashleigh Drive

Sheffield S12 2SA

Trustees Report for the Year Ended 31 December 2019

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

Board of Trustees, the first level of administration in Alive Believers Centre, made up of four members listed on page 4 of this report designs, sets up and coordinates policies, strategies, activities and administrative structure for running the charity. They are drawn from a wide spectrum of society to reflect the nature and functions of the charity.

The cardinal objective of Alive Believers Centre remains the promotion of activities geared towards the development of a total person, thus providing members of the public opportunities to develop their spirituality, sociability, economic independence, recreation and all aspects of human endeavours. The board continues to achieve its objectives by appointing trained professionals and volunteers within the Community and society in general, who design, deliver and maintain activities approved by Trustees for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

The Board of Trustees remains the highest level of administration that sets out policies and strategies for achieving objectives of Alive Believers Centre. Management Council is the next level of administration setup to implement policies and strategies and give exception reports to Board of Trustees for verification, evaluation, validation and review. The third level is Leadership Council consisting of members of the community who have been contributing to the development of the charity's objectives; appointed to take charge of smaller/ad-hoc committees responsible for the day today running of the charity's activities. Dr Johnson Abimbola and Dr Adedoyin Abimbola, accomplished individuals, leaders from the start of the charity, continue to give social, financial and administrative services, nurturing and supporting objectives of the charity. Other ad hoc committees are appointed within the membership and board of trustees as these become necessary and needed to implement the activities of the charity.

Alive Believers Centre
Reg.Charity1119924
Trustees Report (continued)

Significant Land marks and Future Projections

2019 followed the path and consolidated the gains of 2018 by strengthening our partnership working with different groups of professionals and organisations. Liverpool City Council continued to support our Community Luncheon and Health and Wellbeing initiative. So also, was COSTCO Stores (through OASIS Food Project). We experienced a phenomenal growth in community participation, in the design and delivery of various health and health related projects for adult members of the community, as well as the children. Our weekly Luncheon and Health activities Club reached an all-time high, especially because of the poor economic conditions of the people. It is worthy of note that although the support we received in previous years from the Clinical Commissioning Group and MerseyCare NHS Trust were not forthcoming, trustees and other well-meaning people in the community gave personal donations that helped in sustaining the projects.

Our community is a very needy one, in the sense that it accommodates large number of disadvantaged people, such as single parents, sex workers and very many people who use drug and alcohol. Thus, we continue to signpost and support so many members of the community to access Talk Liverpool IAPT (Improved Access to Psychological Therapy) and other health care institutions within MerseyCare NHS Trust. The number of participants in our Older People's Project, regularly referred to as Rainbow 50+ Community grew significantly, attracting members beyond the boundaries of Kensington and Fairfield ward of Liverpool.

Acute financial shortage continues to stand between our plan and our ability to deliver all our projects to the optimum level. Although the community in which we operated continues to demonstrate implicit confidence in our services, we continue to look for means of funding the important position of a Development Officer who will develop services, write and defend funding bids, as well as enlist volunteers and engage with community members. In its present state, Alive Believers Centre continues to expand and fulfil its total person wellbeing agenda. As a follow up to our delivery of "Music Box" project for children in 2018; Liverpool Community & Voluntary Service, LCVS supported us with funding to deliver a Stress Buster Project in 2019. The project was designed to continue to bridge the gap of socialisation by the children of immigrants from Africa and Eastern Europe who form the majority of the people living in our ward. 55 children and young people accessed the project which lasted for about 16 weeks. A significant outcome of the project was that we were able to fulfil our 2019 projection of enlisting children and young people from low-income families, BME, New Communities and other minority groups.

As projected by trustees, Alive Believers Centre is now a formidable charity and a reference point in Liverpool, in terms of delivering functional and sustainable projects for the development of Older People's services; making Rainbow 50+ Community to gain prominence among families in Fairfield. Similarly, Community Health, Wellbeing and Luncheon Club is also waxing stronger with the addition of workshops and health events; a continuity of the participant-led projects of 2018. A giant leap in the delivery of services to the community people in 2019 is the opportunity now extended to many of the participants to work actively in committees having the responsibility of designing and delivering projects. Hence, we are gradually moving into "Community Development Model" of empowering the people to be in charge of the activities in which they participate. Parents and children are now picking up responsibilities in the citizenship programmes we embarked upon in our ward. As one of the significant outcomes expected from the Music Box project of 2019, we reaped the dividend of seeing many children, young people and youths from low-income families, BME, New Communities and other minority groups in the community gaining confidence to be in charge of their own projects. We cannot thank Award for All enough for financing the Music Box project. More children from different cultural backgrounds in our ward are now reporting excellence. The gap of good performance in education, unlike before the project, and altruistic behavioural change are also observable in children in Kensington and Fairfield ward of Liverpool.

Appreciation and Acknowledgements

Although direct funding didn't come in from the Clinical Commissioning Group, Liverpool City Council and MerseyCare NHS Trust, their support over the years has helped to open up the potentials of Alive Believers Centre. Trustees owe a lot of appreciation to these organisations for reposing so much confidence in us and helping us to beam the light of our capabilities to traditional funders who are looking to see our track record. COSTCO Stores (through our benefactors, the OASIS) deserve special mention because we were given first class priority in receiving food and other groceries used in our Community Luncheon and Health Club. We also appreciate the support of professionals and individuals within, and connected with the Clinical Commissioning Group who came to give our workshops and trainings, more especially at our Older People's meetings, a stamp of effectiveness and possibilities. We hope strongly that 2020 will give us a greater success when we have been able to employ a Development Officer and Volunteer Coordinator Manager for the expansion of our various activities. We owe it a duty to appreciate the African Elders specially for recognising our work with them while they were in existence; leading to their donating the fund in their account to Alive Believers Centre when the group was folding up. This act of benevolence has helped us to extend our Older People's work. The trustees also decided to admit older people who were willing to join our work after African Elders became in-operative any further.

Some Important Statistics

2019 was clearly outstanding in terms of participants and volunteering work. Just a few people short of 650 individuals accessed Alive Believers Centre's services in 2019 as opposed to 420 in 2018. While the Community Hub and Luncheon & Health sector served 167 individuals in 2019 (an increase of 47% over 2018), Older People in our Rainbow 50+ gained about 33% by delivering services to almost 90 people. The Music Box Project increased the number of children participants from 52 in 2018 to 75 in 2019. All these did not take account of over 300 occasional participants in one or the other of our services, such as Summer Barbeque, children's Stress Buster mid-project presentations, our 2 Older People's service open days and 1 Community Hub open day. We referred 34 people to other services, while 4 people who were totally unfit for our services were signposted to other relevant services appropriate for their level of need. As usual we held 2 major consultations in 2019. The echoes of 2018 that we will benefit from the services of a Development Officer and Volunteers Manager persisted at meetings.

The singular help of community outreach officers of CHATS helped us to engage with more funders, though we are yet to have a breakthrough in this regard. Our partnership working with organisations, such as CHATS, Age Concern Liverpool continue to increase. Children Summer School of 2019 attracted 64 children of various ages. Children and teenagers continue to ask for a more sustained educational support for them, because of the outcome of the various peer Summer engagements and teamwork. As in 2018, we continued to observe significant drop-in anti-social activities and self-centred behaviours in Kensington & Fairfield ward. 31 children are now registered with Alive Dance Crew under the guidance of a Dance Therapist. Many parents too are asking for an increase in the curriculum of Summer School. 22 parents (as opposed to 10 in 2018) report satisfaction about the behaviour of their children at home, socially in the community, with peers and in their educational performances. The significant work around Older People has raised the profile of Rainbow 50+ Community and increased membership and attendance by 47%. Donations in cash, materials and through volunteering, from trustees, members and participants in one project and the other continue to increase. 8 members and people from the community who volunteered in 2018 to make the Award for All funded Music Project a success continue to avail themselves for other activities, especially delivering of projects under an intense and cashless condition. While Penny Read, the volunteer in charge of members' welfare and activities gave Rainbow 50+ Club's Arts and Crafts project a lift by donating a lot of materials; Marcia Brown of Merseyside Dance Initiative championed Fitness exercises. Alive Centre continues to support the Homeless, People using Alcohol and Drug, People living with Mental Health Problems, Asylum seekers, Sex workers, Refugees, People with limited ability and the less-privileged in Kensington/Fairfield ward.

Important Changes

There was more emphasis on the Older People's work in 2019. The service no longer delivers just centre-based activities, professionals come in from different works of life to educate, empower and encourage participants, especially on matters of health and early action. This has been ongoing since 2018, but gained greater attention in 2019. Secondly, Older People's work received a boost with excursions to significant locations in and around Liverpool. Participants also gained more confidence as people with limited abilities were encouraged to venture out into old centres of attraction such as Wild Flower Centre, The Lady Lever, Day Trip on the Cruise from Liverpool Quays. We hope that the addition of Development Officer and Volunteers Manager (subject to appropriate funding) will help us to gain a better footing on Excursions and Tourism in 2020. Our goal is to expand Rainbow 50+ Community to one of the best older people's services in Liverpool. This plan is in conformity with the desires of our service users. We continued to apply significant part of our donations for the development of Boaler Street property by way of implementing the decision of trustees in November 2009. The Royal Bank of Scotland also continues to support us to develop the property in a way that makes it fit for our purpose.

Landmarks

The year 2019 is unique in 3 ways. First, it has consolidated the plan of building a grounded Older People's Service that empowers the people and raise a corps of volunteers who can run the activities and support others less able to access facilities. Secondly, service users are growing in confidence and capability to own the service, rather than the initial attitude of waiting to be served. Thirdly, more hands-on people are coming up who are willing to use the knowledge of their past professions/vocations to support the work. Gradually therefore, Alive Believers Centre is growing into a specialist work for development of Older People's Service. Dr Johnson and Dr Adedoyin Abimbola continue to give good leadership both morally and financially. Their proposal of empowering the people, rather than serving them is also gaining wider acceptance. Their wide experience in community work has become an advantage in supporting the group to create new functional ideas capable of building the "Total Person", which is the agenda of founding the work right from the beginning. Our Older People's Singing Group is waxing stronger and giving the participants a sense of fulfilment.

Future Projection

It's important to emphasise that the management of Alive Believers Centre continue to pursue plan of developing the service into a formidable Older People's Work. Thus, the three arms of our services; Rainbow 50+ Club, Community Hub and Young People's Project continue to receive undivided attention.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2019 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

- a) selected suitable accounting policies and apply them consistently
- b) made judgements and estimates that are reasonable and prudent
- c) state where applicable accounting standards and followed statements of recommended practice, disclosing and explaining any departures in financial statements; and
- d) prepared the financial statements on the going concern basis to reflect that the charity continues in operation.

We have kept accounting records which disclose with reasonable accuracy the financial position of the charity and which enable the external examiners to ensure that the financial statements comply with the Statement of Recommended Practice (revised 2005). We have also safeguarded the assets of the charity and taken reasonable steps to prevent and detect fraud and other irregularities.

External Examiners

TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

I declare, in my capacity as a trustee, that:

- the trustees have approved the report above, and
- they have authorised me to sign it on their behalf

Signed

A handwritten signature in black ink, appearing to read 'Adegoke', with a horizontal line drawn underneath it.

Abel Kehinde Adegoke (Chairman Board of Trustees)
01 August 2020

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2019 set out on pages 12 to 21

Respective Responsibilities of Trustees and Examiner

- It is the responsibility of the trustees to prepare the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards.
- The trustees, going by Section 144 (2) of the Charities Act 2011 (the Act) consider that Alive Believers Centre does not require an audit for the year under review, and that an independent examination is required.

I am responsible for:

- examining the accounts (under section 145 (1) of the Act)
- following the procedures laid down in the General Directions given by the Charity Commission (under Section 145 of the Act); and
- stating whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also include consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit; consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 20 September 2020

Name Titus Abayomi ACMA, CGMA, ACA, MSc.

Address 12 Ashleigh Drive, Sheffield S12 2SA

Alive Believers Centre

Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2019

	NOTE	Y/E December 2019	2018
Voluntary Income	1A	65,195.29	63,960.05
Restricted Fund	1B	2,898.00	23,671.97
Other Income	1C	<u>40,404.69</u>	<u>25,105.00</u>
Total Income		<u>108,497.98</u>	<u>112,737.02</u>
<i>Resources Expended</i>			
Service Costs	5	63,136.18	67,336.73
Support Costs	5	41,442.87	41,422.31
Governance Costs	5	<u>200.00</u>	<u>200.00</u>
Total Resources Expended		<u>104,779.05</u>	<u>108,959.04</u>
Net Movement in Funds		3,718.93	3,777.98
Funds Brought Forward		<u>181,605.72</u>	<u>177,827.74</u>
		<u>185,324.65</u>	<u>181,605.72</u>

Alive Believers Centre
Reg. Charity 1119924

Balance Sheet

as at 31 December 2019

	Schs	31st December 2019	2018
Furniture, Fittings & Equipment	2	17,623.00	23,497.00
Prepayment RBS (Boaler Street)		381,674.00	
Loans (Re Boaler Street)	4	<u>198,816.00</u>	
		182,858.00	170,878.00
<i>Current Assets:</i>			
Cash in Hand & at Bank		<u>4,861.00</u>	<u>7,248.00</u>
<i>Total Current Assets</i>		4,861.00	7,248.00
Less Creditors & Accruals	4	<u>6,391.00</u>	<u>6,391.00</u>
<i>Net Current Assets</i>		<u>(1,530.00)</u>	<u>857.00</u>
Net Assets		<u>198,951.00</u>	<u>195,232.00</u>
Charity Current Account			
Balance B/F		195,232.00	191,454.00
Excess of Income Over Expenditure		<u>3,719.00</u>	<u>3,778.00</u>
<i>Total Fund</i>	6	198,951.00	195,232.00
		<u>198,951.00</u>	<u>195,232.00</u>
Unrestricted Fund		=	=

Notes to the Financial Statements

For the Financial Year Ended 31 December 2019

1. Basis of Preparation of Financial Statements

Basis of accounting

These accounts have been prepared on the basis of historic cost convention in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards; and
- The Charities Act 2011

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period Change to previous accounts
- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resource; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

These are only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

These include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their regular usage measurement.

Assets

Tangible fixed assets for use by the charity

- These are valued at cost or, if gifted, at the value to the charity on receipt; and capitalised if they can be used for more than one year, and cost at least £100.
- Depreciation of tangible fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land	nil
Buildings	50 years straight line
Plant, fixtures and fittings, equipment	4 years reducing balance
Motor Vehicles	4 years reducing balance

Investments

Investments on a recognised stock exchange are valued at market value at the year end. Other investments assets are included at trustees' best estimate or market value.

Alive Believers Centre

Reg. Charity 1119924

Statement of Financial Activities

Schedules for the Financial Year Ended 31 December 2019

1. Income	2019	2018
A. Voluntary Income		
Freewill Donations	65,195.29	63,960.05
Special Projects	-	-
	<u>65,195.29</u>	<u>63,960.05</u>
B. Restricted Income:		
Liverpool Council (Luncheon Club)	-	6,875.00
Merseycare NHS (Talk Liverpool)	-	5,249.97
Awards for All – Music Project	-	9,890.00
CCG (Dementia Project)	-	1,657.00
LCVS Stress Buster Project	<u>2,898.00</u>	-
	<u>2,898.00</u>	<u>23,671.97</u>
C. Other Income		
Gift Aid	14,969.60	-
Facilities Usage by others	9,060.00	9,605.00
African Elders Charity Donation	2,325.09	-
* Donation (OASIS/COSTCO)	<u>14,050.00</u>	<u>15,500.00</u>
Total Other Income	<u>40,404.69</u>	<u>25,105.00</u>
Total Income	108,497.98	112,737.02

* COSTCO Superstores donates food through OASIS Charity

2. Furniture Fittings & Equipment	2019	2018
Cost (As at 01/01/2019)	60,960.07	57,900.07
Addition in 2019	-	<u>3,060.00</u>
Cost (As at 31/12/2019)	<u>60,960.07</u>	<u>60,960.07</u>
Depreciation		
Depreciation (As at 01/01/2019)	37,462.86	29,630.46
Depreciation for the Year (25% Red.)	<u>5,874.30</u>	<u>7,832.40</u>
Depreciation (As at 31/12/2019)	<u>43,337.16</u>	<u>37,462.86</u>
Net Asset (As at 31/12/2019)	17,622.91	23,497.21

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/2019 369,694.00

4. Creditors (Re: Boaler Street Contribution)

Accountancy Charges (Governing	200.00	
Property Loan:	2019	2018
Royal Bank of Scotland	81,586.15	81,586.15
Rev Dr Johnson Abimbola	60,154.57	60,154.57
Rev Dr Adedoyin Abimbola	29,000.00	29,000.00
Bro Kunle Abimbola	13,025.60	13,025.60
Bro Akin Abimbola	5,500.00	5,500.00
Bro Jide Abimbola Jr	5,000.00	5,000.00
Sis Bade Olusunmade	1,350.00	1,350.00
Dr Babatunde Ogunbiyi	<u>3,200.00</u>	<u>3,200.00</u>
Loan Total	<u>198,816.32</u>	<u>198,816.32</u>
Outstanding Invoices	5,815.62	5,815.62
Rainbow Community (Legal Charges)	375.00	375.00
Governance Costs - £200*	<u>200.00</u>	<u>200.00</u>
Accruals Total	<u>6,390.62</u>	<u>6,390.62</u>

*Governance Costs is the £200 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2019

Charitable Activities	Y/E December	
Services Costs	2019	2018
Staff Expenses – Alive Centre	37,237.04	33,562.16
Restricted Funds Expenses (Note 6):		
Community Hub Luncheon – Note 6a	8,618.40	6,875.00
Mental Health Service – Note 6b	5,320.00	5,249.97
Rainbow 50+ Service – Note 6c	7,519.00	1,657.00
LCVS Stress Buster Project – Note 6d	2,898.00	
Award for All Music Project – Note 6e	-	9,890.00
Charity Donations*	-	586.00
Programs & Events *	1,333.74	5,510.78
Members' Training & Welfare	<u>210.00</u>	<u>4,005.82</u>
	<u>63,136.18</u>	<u>67,336.73</u>

*Programs, events & feasts sponsored by members have not been included.

	Y/E December	
Support Costs	2019	2018
Rent (Payable to RBS)	16,500.00	18,000.00
Repairs & Maintenance	1,909.79	2,776.05
Transport & Travelling	4,014.25	4,021.90
Advert & Publicity	-	294.15
Printing, Postage & Communications	2,312.22	1,010.33
Electricity, Water & Gas	7,886.73	4,359.03
Insurances	1,969.70	2,165.41
Fees Charges and Licences	300.16	149.58
Bank Charges	675.72	813.46
Depreciation	<u>5,874.30</u>	<u>7,832.40</u>
	<u>41,442.87</u>	<u>41,422.31</u>

6. Expenses on Restricted Funds

a. Community Hub Luncheon Project

	2019	2018
Fund	-	5,000.00
Application of Fund:		
Staff Costs	5,320.00	3,860.00
Food	<u>3,298.40</u>	<u>1,140.00</u>
Total Expenditure	<u>8,618.40</u>	<u>5,000.00</u>

*Liverpool City Council Luncheon fund expired in 2018. However, Community Luncheon Service is now being financed by OASIS/COSTCO Scheme & community members' specified donation until we secure a new funding stream.

b. Mental Health Service	2019	2018
Fund	<u>-</u>	<u>6,999.96</u>
Application of Fund:		
Community Wellbeing Navigators	5,320.00	4,860.00
Venue Hire (Events)	-	-
Stationery	-	-
Transport	-	-
Communication/Publicity	<u>-</u>	<u>389.97</u>
Total Expenditure	<u>5,320.00</u>	<u>5,249.97</u>

* Talk Liverpool project expired in 2018, but mental health support continues until a new funding stream is secured

6. Expenses on Restricted Funds (contd.)

c. Rainbow 50+Service

	2019	2018
Fund	<u>-</u>	<u>1,657.00</u>
Application of Fund:		
Staff Cost - Dementia Champions	5,320.00	1,500.00
Venue Hire (Events)	-	-
Stationery	-	-
Excursions	-	-
Meals	2,199.00	-
Communication/Publicity	<u>-</u>	<u>157.00</u>
Total Expenditure	<u>7,519.00</u>	<u>1,657.00</u>

* Trustees have decided to continue to fund Dementia Champions Project (Rainbow 50+) as a way of giving back to the community as CCG Funding expires in 2019; and the project will continue to be separately highlighted until a new fund has been secured

*A large part of the service running costs have been absorbed in the Support Costs above through donation from OASIS/COSTCO

d. LCVS Stress Buster Project 2019

2 1TB Xbox One Slim Gaming Console @ £250 each	500.00
1 Medium-range Projector	500.00
1 Gaming Desktop (8 GB RAM, 1 TB HDD, Graphics)	450.00
1 set of PC Speakers	50.00
1 Gaming USB Optical Laptop PC Computer Mouse	8.00
1 Gaming Mic - Equipment Recording Podcast	20.00
1 PC 3.5mm Jack Condenser Recording Microphone	10.00
1 set of 12 3D Goggles @ £10 each	120.00
Promotional Flyers	50.00
Promotional Posters	50.00
Project Coordinator	540.00
2 Volunteers Stipend @ £5 each for 12 sessions	120.00
Rent of room for 12 sessions @ £40 per session	480.00
TOTAL	£2,898.00

e. Awards for All – Music Box Project Fund **2018** 9,890.00 -

7. 2018 Outstanding Invoices (Paid by PayPal)

Outstanding Invoices B/F	5,031.54
Publicity (Websites)	117.14
Stationery Items	186.56
Kitchen Utensils	21.29
Repair Kits	12.49
Music Project Instruments	<u>446.60</u>
Total Outstanding Invoices	<u>5815.62</u>

8.RestrictedFunds

- Liverpool City Council – Community Luncheon - Completed
- Improving Access to Psychological Therapy - Completed
- Dementia Champions Project (Rainbow 50+) - Completed
- Awards for All Music Box Project – Completed

Alive Reserved Fund Portfolio £198,951

Trustees resolved in 2009 that 85% of voluntary income (as at 2018– £195,232) be set aside as ‘Capital Redemption Reserve Fund’ meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.