

**Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2020
for
St Leonards Youth & Community Centre**

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 18
Detailed Statement of Financial Activities	19 to 20

**Report of the Trustees
for the Year Ended 31 August 2020**

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 August 2020. 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

To establish and operate a youth and community centre for the benefit of persons resident in Bootle, Merseyside for recreation or other leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of such persons.

Significant activities

Community Hub
South Sefton Foodbank
Older Persons Project
Growing Project
Children's Club
Community Lunch
Men's Group

Public benefit

We are a community hub for local residents, offering support, advice and help. We offer a safe and welcoming environment, providing a range of activities as listed above.

Volunteers

We currently have 120+ volunteers in our 8 Foodbank Distribution Centres, training is offered on a regular basis for signposting clients that come into the centre.

We also have 6 growers who run our Growing Project 'Our Place'.

**Report of the Trustees
for the Year Ended 31 August 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Another year has passed, this bringing more challenges than ever expected!

As we are all aware from April 2020 we as a nation went into lockdown due to COVID 19.

Needless to say the community centre, had to relook at how they could continue to serve the community, to the best of their ability and follow the strictest of regulations in health and safety. This wasn't just for the centre itself but for all the hub's in South Sefton attached to the foodbank within the centre.

The Trustees and management also had to consider the thought of Furlough, redeployment of staff and those who would need to self-isolate.

The trustees, wish to say a massive thank you to our funders for their understanding and kind advice over flexibility of usage of funding.

We also thank our staff for the way they have adapted during this time accepting to be redeployed for the majority of their working week; then adapting their own projects so that they can continue relations with the community whilst in tiers or lockdown. They also had to update their own technological expertise to continue projects online. We also thank our Centre manager who has endured the stress of organising, managing and keeping the centre COVID free.

We also send a massive thank you to our band of volunteers who worked and continue to work so hard though this last year of disruption.

The foodbank has during this time expanded its workload, over the year they have fed

Adults 8251 Children 5478 Total 13,729. The foodbank has been open just on 8 years, during this time we have always suffered with a lack of food and have often had to buy food in on a regular basis. During the Pandemic we have received large amounts of food on a regular basis. In May, June, July, August and September we received between 1.5 and 2 tonnes of food a week from Tesco and Morrisons. A lot of it was the same type of food, lots of pasta and milk, but nonetheless really great.

We normally have no more than 8/9 tonnes in the warehouse, sometimes this went up to 20 tonnes in December but most of it was gone by February as we gave out between 8 and 9 tonnes a month. At the moment we have 68 tonnes. This has never been known before and we probably will never receive this again. This however has been much needed, as due to the economical state of the country and the fears of unemployment after furlough the food will quickly dwindle.

The foodbank offered packed lunches during the summer holidays, Autumn and Spring half term. All were paid for with funding from Living Well Sefton, and a range of other funders.

We are spending around £300 per week on fresh fruit, veg and bread to give out at our 7 Distribution Centres the cost of this is covered by the Morgan foundation which we sincerely thank them, our guests have been delighted to receive fresh veg and fruit along with much needed food parcels.

Within the first month of lockdown have delivered over 150 parcels of food to those who are isolating and this carried on over the months of the lockdowns, mainly to elderly and those on the shielded list. Leaflets have been put in the bags on how to register with the council. Staff call all clients on the list to check they are okay, a couple of days later and to check they have registered with the council. Quite often we are registering them with Sefton Council or NHS to ensure they get the help they need. Many of those we go to are not able to navigate the system themselves. Some have Mental Health problems and debt problems which we refer on, or Sarah deals with for them. We use a pro forma to keep records and outcomes.

We thank those volunteers who have given their free time every day to deliver to those with Covid or are self isolating.

The centre fed the whole family so were giving out around 120 packed lunches per day. We also gave out Activity packs for children and adults.

Staff delivered Afternoon Teas to the members of our Men's space and Women's space and Members of Poppies

Debt Advice, The Number of Cases of people in severe debt : 68 with a Total of Debt Resolved : £289,752.26

Total Breakdown:

Debt Relief Orders: £219,604.84

Debt Management Plans: £22,394.45

Independent Voluntary Arrangements: £25,722.51

Full Write Off : £22,030.46

Despite the Pandemic and its difficulties, we have continued to run our service throughout, all be it in a virtual way and have had some significant results. We have also forged closer ties with the local Family Wellbeing Centres, Households into Work, SWACA, the Swan Centre and other local social providers, supporting their clients that have debt. Within the figures are women who have physically survived domestic and financial abuse but who have been left traumatised by their experiences. There is also loss and bereavement.

St Len's Shop

**Report of the Trustees
for the Year Ended 31 August 2020**

The shop front has now been measured for windows and a front entrance, by the same company who completed the front door at the centre, and work will commence shortly. So hopefully in the Spring/Summer when movement is more free, the shop will be all finished and we can start using it. Total budget for Shop refurbishment is £6K Thanking the lottery for funding this advice centre and workshop.

Our other activities, are now virtual; Poppies guests now meet on zoom to enjoy, arm chair exercise, Tai Chi and Zumba. Our older persons worker also does an evening bingo.

The Men's & Women's space; Poppies all enjoy receiving home made delivered cream tea's each week, put together by our cook and delivered by staff.

We wish to thank all our funders , The Lottery, Awards for All, Henry Smith The Morgan foundation

Tesco, Asda, (Trussell Trust) Sefton Council .

Without whom we wouldn't be able to sustain the work needed this year due to the changes the Pandemic has created whilst also fulfilling the other needs of the community.

We also wish to thank all the staff and management, the volunteers and Trustees for all their hard work during this difficult year. The work in the centre and Waterloo + hubs has been outstanding.

We were sorry to loose two of our Trustee's Rev'd Irene Whitaker who retired in February and Gary Steel. We thank them so much for their hard work in supporting the people of this Community and all they achieved within their work within the centre.

Fundraising activities

The Project is funded mostly by Grant Making Bodies, Grants this year include:

The Steve Morgan Foundation

The Henry Smith Foundation

Lottery Awards for All

Lottery Community Fund

Sefton MBC

Trussell Trust

Gleaning Project

FINANCIAL REVIEW

Reserves policy

The reserves policy is to hold 3 months running costs plus an estimated redundancy provision. This would equate to £53,148. Liquid unrestricted reserves at the year end totalled £131,113.

.

FUTURE PLANS

In the coming year we will be employing a Development Worker, Debt Advisor and Community Cook, to continue our wrap around services. We will also be continuing with the shop 'Contact Len's' in Bootle Strand Shopping Centre, from which we will offer a range of services.

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.

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 17 December 2008 and registered as a charity on 3 June 2009. The company was established under a Memorandum of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Potential new Trustees meet with the Chair for an informal interview.

Organisational structure

There is a board of 6 Trustees and a Centre Manager who line Manages staff.

Decision making

Trustees hold monthly meetings with the Centre Manager to make decisions to look at funding, finances and new projects.

**Report of the Trustees
for the Year Ended 31 August 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New Trustees are interviewed by Chair, and training is offered on a regular basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06775494 (England and Wales)

Registered Charity number

1129970

Registered office

60 Peel Road
Bootle
Merseyside
L20 4RW

Trustees

Ms A Crotty Retired
Rev P Bridson Reverend
G H Carter Retired
Mrs L C Murray Retired
Mrs B D Hardwick Retired
Rev I A Whitaker Reverend (resigned 14.12.19)
V G Steele Trustee (appointed 27.5.20) (resigned 13.11.20)
Rev H Goldsmith (appointed 1.9.20)

Independent Examiner

Suzanne Draper FCCA ACA
ICAEW
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

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

.....
Rev P Bridson - Trustee

Independent examiner's report to the trustees of St Leonards Youth & Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

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

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

I have completed my examination. I confirm that no 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.

Suzanne Draper FCCA ACA
ICAEW
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date:

St Leonards Youth & Community Centre

**Statement of Financial Activities
for the Year Ended 31 August 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		165,213	15,040	180,253	115,123
Charitable activities					
Running a community centre		36,229	229,764	265,993	160,886
Running a food bank		-	6,736	6,736	-
Other trading activities	2	2,892	1,343	4,235	3,426
Investment income	3	439	-	439	338
Total		204,773	252,883	457,656	279,773
EXPENDITURE ON					
Raising funds		1,387	311	1,698	7,350
Charitable activities					
Running a community centre		41,404	212,618	254,022	144,301
Debt advice		126	2,500	2,626	3,854
Running a food bank		122,768	906	123,674	112,821
Other		-	333	333	242
Total		165,685	216,668	382,353	268,568
NET INCOME		39,088	36,215	75,303	11,205
Transfers between funds	10	12,811	(12,811)	-	-
Net movement in funds		51,899	23,404	75,303	11,205
RECONCILIATION OF FUNDS					
Total funds brought forward		93,253	64,170	157,423	146,218
TOTAL FUNDS CARRIED FORWARD		145,152	87,574	232,726	157,423

The notes form part of these financial statements

St Leonards Youth & Community Centre

**Balance Sheet
31 August 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Tangible assets	8	14,040	344	14,384	14,543
CURRENT ASSETS					
Cash at bank and in hand		135,978	87,229	223,207	147,974
CREDITORS					
Amounts falling due within one year	9	(4,865)	-	(4,865)	(5,094)
NET CURRENT ASSETS		131,113	87,229	218,342	142,880
TOTAL ASSETS LESS CURRENT LIABILITIES		145,153	87,573	232,726	157,423
NET ASSETS		145,153	87,573	232,726	157,423
FUNDS	10				
Unrestricted funds				145,153	93,253
Restricted funds				87,573	64,170
TOTAL FUNDS				232,726	157,423

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

Balance Sheet - continued
31 August 2020

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
and were signed on its behalf by:

.....
P Bridson - Trustee

.....
B D Hardwick - Trustee

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.

Critical accounting judgements and key sources of estimation uncertainty

In preparing these financial statements, the trustees have had to make the following judgements:

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated cost of providing the equivalent food parcels.

No amounts are included for the contribution of general volunteers.

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.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated cost of providing the equivalent food parcels. No amounts are included for the contribution of general volunteers.

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.

Plant and machinery	- 10% on reducing balance
Computer equipment	- 10% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**2. OTHER TRADING ACTIVITIES**

	31.8.20	31.8.19
	£	£
Fundraising events	4,235	3,426

3. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Deposit account interest	439	338

4. NET INCOME/(EXPENDITURE)

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

	31.8.20	31.8.19
	£	£
Depreciation - owned assets	1,454	1,594

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

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

	31.8.20	31.8.19
	14	11

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,774	11,349	115,123
Charitable activities			
Running a community centre	9,501	151,385	160,886
Other trading activities	2,857	569	3,426
Investment income	338	-	338
Total	116,470	163,303	279,773
EXPENDITURE ON			
Raising funds	336	7,014	7,350

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Running a community centre	55,719	88,582	144,301
Debt advice	598	3,256	3,854
Running a food bank	112,821	-	112,821
Other	-	242	242
Total	169,474	99,094	268,568
NET INCOME/(EXPENDITURE)	(53,004)	64,209	11,205
Transfers between funds	41	(41)	-
Net movement in funds	(52,963)	64,168	11,205
RECONCILIATION OF FUNDS			
Total funds brought forward	146,218	-	146,218
TOTAL FUNDS CARRIED FORWARD	93,255	64,168	157,423

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2019	23,273	2,976	26,249
Additions	1,295	-	1,295
At 31 August 2020	24,568	2,976	27,544
DEPRECIATION			
At 1 September 2019	9,768	1,938	11,706
Charge for year	1,350	104	1,454
At 31 August 2020	11,118	2,042	13,160
NET BOOK VALUE			
At 31 August 2020	13,450	934	14,384
At 31 August 2019	13,505	1,038	14,543

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Social security and other taxes	1,864	2,094
Accrued expenses	3,001	3,000
	<u>4,865</u>	<u>5,094</u>

10. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	70,128	6,046	9,854	86,028
Foodbank General	10,277	39,999	-	50,276
SMBC 25K Pot 18/19	12,803	(6,997)	2,875	8,681
Crosby Lions Volunteer Projects	45	117	-	162
Mens Space	-	(76)	82	6
	<u>93,253</u>	<u>39,089</u>	<u>12,811</u>	<u>145,153</u>
Restricted funds				
Warehouse & Van Drivers	493	-	-	493
Morgan Foundation	2,083	(3,019)	3,602	2,666
Garden Project	494	58	-	552
Big Lottery Assigned	92	-	-	92
Henry Smith Funding	4,054	(5,471)	2,322	905
Sefton Running Costs	3,738	(3,041)	595	1,292
Burbo Bank	432	-	-	432
Poppies Fund	3,425	(752)	(540)	2,133
Awards For All	-	3,404	(782)	2,622
Sefton Youth Service	6,226	4,049	(4,134)	6,141
Trussell Trust Cookery Grant	-	1,232	(326)	906
Cookery Project	1,000	(741)	(226)	33
Lottery Project 2019 - 2022	42,133	32,954	(14,114)	60,973
Sefton 106 Fund	-	(792)	792	-
SMBC Building work fund	-	1,597	-	1,597
Gleaning project funding	-	6,736	-	6,736
	<u>64,170</u>	<u>36,214</u>	<u>(12,811)</u>	<u>87,573</u>
TOTAL FUNDS	<u>157,423</u>	<u>75,303</u>	<u>-</u>	<u>232,726</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,495	(10,449)	6,046
Foodbank General	162,985	(122,986)	39,999
SMBC 25K Pot 18/19	25,000	(31,997)	(6,997)
Crosby Lions Volunteer Projects	270	(153)	117
Mens Space	24	(100)	(76)
	<u>204,774</u>	<u>(165,685)</u>	<u>39,089</u>
Restricted funds			
Morgan Foundation	25,583	(28,602)	(3,019)
Garden Project	242	(184)	58
Henry Smith Funding	40,286	(45,757)	(5,471)
Sefton Running Costs	5,017	(8,058)	(3,041)
Poppies Fund	5,836	(6,588)	(752)
Awards For All	12,253	(8,849)	3,404
Sefton Youth Service	10,001	(5,952)	4,049
Trussell Trust Cookery Grant	12,325	(11,093)	1,232
Cookery Project	-	(741)	(741)
Lottery Project 2019 - 2022	91,722	(58,768)	32,954
Sefton 106 Fund	6,822	(7,614)	(792)
SMBC Building work fund	36,059	(34,462)	1,597
Gleaning project funding	6,736	-	6,736
	<u>252,882</u>	<u>(216,668)</u>	<u>36,214</u>
TOTAL FUNDS	<u><u>457,656</u></u>	<u><u>(382,353)</u></u>	<u><u>75,303</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted funds				
General fund	146,218	(17,317)	(58,773)	70,128
Foodbank General	-	(19,620)	29,897	10,277
SMBC 25K Pot 18/19	-	(15,845)	28,648	12,803
Crosby Lions Volunteer Projects	-	95	(50)	45
Mens Space	-	(319)	319	-
	146,218	(53,006)	41	93,253
Restricted funds				
Warehouse & Van Drivers	-	-	493	493
Morgan Foundation	-	5,820	(3,737)	2,083
Garden Project	-	(1,201)	1,695	494
Big Lottery Assigned	-	(370)	462	92
Henry Smith Funding	-	6,793	(2,739)	4,054
Sefton Running Costs	-	(336)	4,074	3,738
Burbo Bank	-	14,255	(13,823)	432
Poppies Fund	-	1,165	2,260	3,425
Awards For All	-	(9,873)	9,873	-
Sefton Youth Service	-	5,131	1,095	6,226
Trussell Trust Cookery Grant	-	502	(502)	-
Cookery Project	-	-	1,000	1,000
Lottery Project 2019 - 2022	-	42,894	(761)	42,133
Sefton 106 Fund	-	(569)	569	-
	-	64,211	(41)	64,170
TOTAL FUNDS	146,218	11,205	-	157,423

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,840	(30,157)	(17,317)
Foodbank General	93,627	(113,247)	(19,620)
SMBC 25K Pot 18/19	9,501	(25,346)	(15,845)
Crosby Lions Volunteer Projects	500	(405)	95
Mens Space	1	(320)	(319)
	<u>116,469</u>	<u>(169,475)</u>	<u>(53,006)</u>
Restricted funds			
Morgan Foundation	29,911	(24,091)	5,820
Garden Project	30	(1,231)	(1,201)
Big Lottery Assigned	-	(370)	(370)
Henry Smith Funding	40,001	(33,208)	6,793
Sefton Running Costs	4,999	(5,335)	(336)
Burbo Bank	18,615	(4,360)	14,255
Poppies Fund	11,890	(10,725)	1,165
Awards For All	-	(9,873)	(9,873)
Sefton Youth Service	9,999	(4,868)	5,131
Trussell Trust Cookery Grant	904	(402)	502
Lottery Project 2019 - 2022	46,955	(4,061)	42,894
Sefton 106 Fund	-	(569)	(569)
	<u>163,304</u>	<u>(99,093)</u>	<u>64,211</u>
TOTAL FUNDS	<u><u>279,773</u></u>	<u><u>(268,568)</u></u>	<u><u>11,205</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	146,218	(11,271)	(48,919)	86,028
Foodbank General	-	20,379	29,897	50,276
SMBC 25K Pot 18/19	-	(22,842)	31,523	8,681
Crosby Lions Volunteer Projects	-	212	(50)	162
Mens Space	-	(395)	401	6
	<u>146,218</u>	<u>(13,917)</u>	<u>12,852</u>	<u>145,153</u>
Restricted funds				
Warehouse & Van Drivers	-	-	493	493
Morgan Foundation	-	2,801	(135)	2,666
Garden Project	-	(1,143)	1,695	552
Big Lottery Assigned	-	(370)	462	92
Henry Smith Funding	-	1,322	(417)	905
Sefton Running Costs	-	(3,377)	4,669	1,292
Burbo Bank	-	14,255	(13,823)	432
Poppies Fund	-	413	1,720	2,133
Awards For All	-	(6,469)	9,091	2,622
Sefton Youth Service	-	9,180	(3,039)	6,141
Trussell Trust Cookery Grant	-	1,734	(828)	906
Cookery Project	-	(741)	774	33
Lottery Project 2019 - 2022	-	75,848	(14,875)	60,973
Sefton 106 Fund	-	(1,361)	1,361	-
SMBC Building work fund	-	1,597	-	1,597
Gleaning project funding	-	6,736	-	6,736
	<u>-</u>	<u>100,425</u>	<u>(12,852)</u>	<u>87,573</u>
TOTAL FUNDS	<u>146,218</u>	<u>86,508</u>	<u>-</u>	<u>232,726</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,335	(40,606)	(11,271)
Foodbank General	256,612	(236,233)	20,379
SMBC 25K Pot 18/19	34,501	(57,343)	(22,842)
Crosby Lions Volunteer Projects	770	(558)	212
Mens Space	25	(420)	(395)
	<u>321,243</u>	<u>(335,160)</u>	<u>(13,917)</u>
Restricted funds			
Morgan Foundation	55,494	(52,693)	2,801
Garden Project	272	(1,415)	(1,143)
Big Lottery Assigned	-	(370)	(370)
Henry Smith Funding	80,287	(78,965)	1,322
Sefton Running Costs	10,016	(13,393)	(3,377)
Burbo Bank	18,615	(4,360)	14,255
Poppies Fund	17,726	(17,313)	413
Awards For All	12,253	(18,722)	(6,469)
Sefton Youth Service	20,000	(10,820)	9,180
Trussell Trust Cookery Grant	13,229	(11,495)	1,734
Cookery Project	-	(741)	(741)
Lottery Project 2019 - 2022	138,677	(62,829)	75,848
Sefton 106 Fund	6,822	(8,183)	(1,361)
SMBC Building work fund	36,059	(34,462)	1,597
Gleaning project funding	6,736	-	6,736
	<u>416,186</u>	<u>(315,761)</u>	<u>100,425</u>
TOTAL FUNDS	<u>737,429</u>	<u>(650,921)</u>	<u>86,508</u>

Foodbank General

This designated fund includes money given by Sefton MBC for stock and donations given to the foodbank. 50% of food costs are claimed back from Sefton MBC.

SMBC 25K Pot 18/19

This designated fund represents core cost funding received from Sefton MBC.

Crosby Lions Volunteer Project

This designated fund represents donations received from Crosby Lions that has been used to pay for laptops and is otherwise earmarked for volunteer projects.

Mens Space

The represents funds designated for the mens space project.

Warehouse and Van Drivers

Moneys have been received from Tesco and Asda together with a historic £5,000 funding from the Trussell Trust for expenditure on van drivers in relation to food collections for the Foodbank.

Morgan Foundation

The Morgan Foundation provide funds to pay for a monthly managers salary at the Community Centre.

10. MOVEMENT IN FUNDS - continued

Garden Project

Restricted monies for the groundwork gardening project.

Big Lottery Assigned

Funding received from the Big Lottery for the Mens Space Project

Henry Smith Funding

This funding is provided to cover specific core costs of the centre.

Sefton Running Costs

This funding is provided by Sefton MBC to be used towards maintaining the building.

Burbo Bank

This funding is to provide staffing for the Community Resilience Project.

Poppies Fund

This represents various funding sources used for activities with older people.

Awards for All

Funding provided to employ older generations.

Sefton Youth Service

Funds received for wages contribution in running the Friday Evening Project.

Cookery Project

£1,000 received from the Rotary Club to employ a cook for the Community Lunch Project.

Lottery Project 2019-22

Funding received from the Big Lottery to employ a community development worker, debt advisor and foodbank operations manager plus other activities.

Sefton 106 Fund

This fund represents a grant to employ a new member of staff. Although the member of staff has started, the funding was received in arrears after the year end.

SMBC Building work fund

This fund represents a grant towards refurbishing the buildings occupied by the charity.

Gleaning project

This fund is to provide fresh produce that would otherwise be rejected by commercial retailers.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

St Leonards Youth & Community Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2020**

	31.8.20 £	31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	120,753	61,623
Donated food, toiletries and household items	59,500	53,500
	180,253	115,123
Other trading activities		
Fundraising events	4,235	3,426
Investment income		
Deposit account interest	439	338
Charitable activities		
Grants	272,729	160,886
Total incoming resources	457,656	279,773
EXPENDITURE		
Other trading activities		
Fundraising costs	1,698	7,350
Charitable activities		
Wages	176,135	107,968
Social security	6,681	4,077
Pensions	1,314	1,489
Rates and water	1,028	1,099
Insurance	5,210	4,950
Light and heat	4,834	4,868
Telephone	4,775	5,132
Postage and stationery	3,562	1,228
Travel and motor expenses	7,745	6,009
General maintenance costs	49,105	6,125
Debt advisory fees	2,626	3,854
Catering costs	2,177	1,187
Subscriptions	235	355
Food bank purchases	34,230	36,108
Community centre activities	9,496	11,785
Provision of food, toiletries and household items to those in crisis	59,500	53,500
Plant and machinery depreciation	1,351	1,479
Computer equipment	104	115
	370,108	251,328
Support costs		
Management		
Professional fees	3,971	3,976
Carried forward	3,971	3,976

This page does not form part of the statutory financial statements

St Leonards Youth & Community Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2020**

	31.8.20 £	31.8.19 £
Management		
Brought forward	3,971	3,976
Accountancy fees	1,950	1,950
Independent examination	2,339	2,292
	8,260	8,218
Finance		
Bank charges	333	242
Information technology		
Computer expenses	1,954	1,430
Total resources expended	382,353	268,568
Net income	75,303	11,205

This page does not form part of the statutory financial statements