

LIVERPOOL SIX COMMUNITY ASSOCIATION

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 05437845 (England and Wales)

REGISTERED CHARITY NUMBER: 1110049

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE 11 MONTHS ENDED 31 MARCH 2021

LIVERPOOLSIX COMMUNITY ASSOCIATION (Limited by Guarantee)
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FOR THE 11 MONTHS ENDED 31 MARCH 2021

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**LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

Charity Name

Liverpool Six Community Association (Limited by Guarantee)

Registered Company Number

05437845 (England and Wales)

Registered Charity Number

1110049

Registered Office

99 Queens Road
Everton
Liverpool
Merseyside
L6 2NF

Business Address

Same as above

Trustees/Directors

Miriam Van-Vliet - Chair
James Ferry
Ruby Navarro – resigned 20 February 2021
Sarah Kemp
Niall McDonnell
Marie McGiveron

Bankers

Lloyds
Liverpool Law Courts Branch
2-12 Lord St
Liverpool
L2 1TS

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee) TRUSTEES' ANNUAL REPORT FOR THE 11 MONTHS 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 11 months ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, Companies Act 2006 and the '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)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 27 April 2005 (company number 05437845) and registered as a charity 16 June 2005 (charity number 1110049).

The governing documents are the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £10) if the charity is wound up.

Organisational Structure

Liverpool Six Community Association is managed by an Executive Committee of Trustees. Executive Committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Funding strands have become more competitive and reduced in availability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

Public Benefit

When planning and programming activities for the local residents of Liverpool 6 and the surrounding area, the trustees of are mindful of the Charity Commissions guidelines on Public Benefit.

**LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

The organisation was established to promote the benefits of inhabitants of the L6 area of Liverpool i.e. the area bounded by Breck Road, Everton Road, West Derby and Belmont Road, to advance education and to provide facilities in the interest of social welfare for recreation and leisure time.

ACHIEVEMENTS AND PERFORMANCE

The Liverpool Six Community Association is continuing to grow and the unprecedented year that was 2020/21 inspired us to reach more and more families needing support through furlough, unemployment, isolation and lockdown. The events Liverpool Six Community Association would normally provide for the Community continued to be placed on hold until safe to resume and a contingency plan drawn up to see us through the catastrophic fall out unfolding before us to ensure financial sustainability.

Funders have been absolutely amazing and understanding and emergency Covid funding ensured that we could continue to support a community facing deprivation and hardship. We cannot express how thankful we are as without them we could not provide these essential services and projects.

Our CEO was runner up in the Liverpool Echo Awards for positive role model. Staff and Volunteers associated with the Liverpool 6 Centre can only be described as angels in disguise during really frightening, scary times and all worked tirelessly to ensure we reached all who needed support. We are proud to announce the purchase of a new Caravan paid for through our tireless fundraising via Go Fund Me pages. This is based at Oakfield Park in North Wales and will allow families each year to have a holiday and make memories to last a lifetime through a referral system. These families would not have a holiday without the tremendous achievement by the L6 Centre. Also the purchase of a Van which was funded by 3 wonderful companies Dona Scully from Carpenters Group, Christopher Leemanyan from Kindertons and Ian Donaldson from Atlanta Group following a tweet by our CEO to which Donna Scully kindly retweeted. We cannot express our gratitude and do not know how we functioned without this van, we are eternally grateful to them for such generosity.

We did not let the Pandemic stop us from supporting families at our busiest time of the year, Christmas, and our yearly report collated figures showing 1000's of instances of support provided to ensure the physical and mental health and well-being of a Community. We also acquired a sleigh and trailer as Santa had to socially distance!!! It was perfect to showcase around the streets of Liverpool bringing joy and hope to all who saw it, we also acquired a Covid friendly Grotto which visited schools across the City with an entrance and exit to follow all Covid safety policies whilst still allowing children to enjoy a visit to Santa.

The Community as a whole is strengthening in the knowledge that Liverpool Six Community Association is their back bone and first point of call. We are extremely proud of our achievements during such unprecedented times although we rely on continued support from our funders. Services have been maintained thanks to a very strong volunteer network and continued community support throughout 2020-21. The funding for 2020/21 is greatly appreciated and was as follows:

Big Lottery Community Funding

The funding strengthened staff numbers and ensured events for older people across the city continue, this is secured for a further 12 months and will help us to continue to combat loneliness and isolation. This funding has made a significant difference to the numbers we were able to reach across the city during lock down and beyond as we deliver Afternoon Tea boxes to their doors. We cannot thank them enough for believing in us and supporting us. They also provided us with a grant to support the community during lock down to ensure older people were supported with food hampers each week.

**LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021**

Henry Smith Charity

Funded a project for the community to provide ongoing support throughout lockdown which ensured families did not go hungry during such awful times and also continued to pay for a member of staff's salary, we are very grateful.

Steve Morgan Foundation

This funding has ensured the ongoing employment of Gerard Woodhouse as CEO of the Centre for which we are very grateful. They also provided much needed emergency funding to support our project to feed families during lockdown and empower a community facing a dire situation. The Smiley bus has also ensured our services and projects reach many more within the community and enable us to support more children and older people with days out and holidays to Wales.

Children in Need

Funding ensured that no child was hungry. Throughout lock down food was delivered to each child on a weekly basis along with activity packs and reading books until it was safe to resume on site clubs and projects.

Community Foundation, Mediacash, Alex Ferry Foundation, CAF, LCVS, MPAC, Torus, Plus Dane, Cobalt, Various Unions, Local Councillors, Onward Housing Associations and Paul Dackombe.

The above have all been instrumental in supporting us. They have provided funding towards community engagement projects including our Baby bank, Uniform bank and Foodbank and we thank them for their generous contributions. With their support we have supported 1000's of families.

Plans for Future Periods

We have grown dramatically in the last couple of years and with the help of funding from our numerous funders hope to continue with our current projects.

FINANCIAL REVIEW

Reserves Policy

The trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity are at a level to cover redundancy provision and three months running costs should no further funding be received.

Fundraising

Notwithstanding the decline of funding opportunities to other charities, Liverpool Six has continued to be successful in obtaining grants for the continuation of some projects and for future projects.

The organisation is still seeking grant aid for specific projects and/or core running costs.

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT- CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of its income and expenditure for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

.....

James Ferry
Trustee/Director

Date: 20/12/21.....

INDEPENDENT EXAMINATION TO THE MEMBERS OF LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)

I report on the accounts for the 11 months ended 31 March 2021 set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of the company for the purpose of company law, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S. Leonard*

Date: 21-12-21

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive, Liverpool, L37 1PQ

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE 11 MONTHS ENDED 31 MARCH 2021

	Note	2021		11 Months		12 months	
		Unrestricted	Restricted	2021	Total	2020	Total
		funds	funds	funds	funds	funds	funds
		£	£	£	£	£	£
INCOMING RESOURCES							
Incoming & endowments from:							
Donations and legacies	2	103,553	-	103,553	103,553	91,371	91,371
Charitable activities	3	39,200	461,584	500,784	500,784	392,307	392,307
Other trading activities	4	39,194	-	39,194	39,194	50,872	50,872
Investments		-	-	-	-	-	-
Total income		181,947	461,584	643,531	643,531	534,550	534,550
RESOURCES EXPENDED							
Raising funds		-	-	-	-	-	-
Charitable activities	5/6	145,567	442,557	588,124	588,124	453,926	453,926
Total expenditure	7	145,567	442,557	588,124	588,124	453,926	453,926
Net income / (expenditure) for the year before transfers		36,380	19,027	55,407	55,407	80,624	80,624
Transfer between funds		-	-	-	-	-	-
Net income / (expenditure) for the year		36,380	19,027	55,407	55,407	80,624	80,624
RECONCILIATION OF FUNDS							
Total funds brought forward	12	49,908	52,753	102,661	102,661	22,037	22,037
TOTAL FUNDS CARRIED FORWARD		86,288	71,780	158,068	158,068	102,661	102,661

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
BALANCE SHEET AT 31 MARCH 2021
Registration Number 05437845

	Note	2021		11 Months		12 months	
		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds	2020 Total funds	2020 Total funds
		£	£	£	£	£	£
FIXED ASSETS							
Tangible assets	8	39,217	-	39,217		2,875	
CURRENT ASSETS							
Debtors	9	-	-	-	-	-	-
Cash at bank and in hand	10	52,060	71,780	123,840		116,156	
		52,060	71,780	123,840		116,156	
CREDITORS							
Amounts falling due within one year	11	(4,989)	-	(4,989)		(16,370)	
NET CURRENT ASSETS		47,071	71,780	118,851		99,786	
TOTAL ASSETS LESS CURRENT LIABILITIES		86,288	71,780	158,068		102,661	
FUNDS							
Unrestricted funds				86,288		49,908	
Restricted funds				71,780		52,753	
TOTAL FUNDS				158,068		102,661	

For the 11 months ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

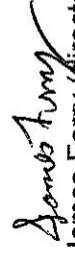
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on and were signed by:

20/12/2021
 Date



 Miriam Van-Vilet (director)


 James Ferry (director)

The notes form part of these financial statements

**LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE 11 MONTHS ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

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 resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

**LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021**

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include 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.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Equipment	25%	per annum straight line basis
Computers	33.3%	per annum straight line basis
Leasehold improvements	10%	per annum straight line basis
Motor Vehicles	10%	per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021

Note		2021		11 Months		12 months	
		Unrestricted	Restricted	2021	Total	2020	Total
		£	£		£		£
2 Donations and legacies							
	Individual donations > £1000	32,761	-		32,761		8,000
	Individual donations < £1000	24,337	-		24,337		23,774
	Just Giving	46,455	-		46,455		59,597
		103,553	-		103,553		91,371

3 Charitable activities	2021		11 Months		12 months	
	Unrestricted	Restricted	2021	Total	2020	Total
	£	£		£		£
Charities Aid Foundation	-	10,000		10,000		3,200
Housing Associations	600	15,250		15,850		26,414
BBC Children in Need	-	5,000		5,000		10,000
Big Lottery Awards for All	-	10,000		10,000		10,000
Big Lottery Fund	-	75,165		75,165		75,447
Henry Smith	-	96,000		96,000		21,000
LCVS	-	6,500		6,500		5,000
Liverpool Council	-	34,640		34,640		95,548
Steve Morgan Foundation	-	8,412		8,412		16,683
Community Foundation	-	23,500		23,500		11,163
PCC Merseyside	-	250		250		2,000
Steve Morgan Covid Fund	-	63,333		63,333		11,667
P H Holt	5,000	-		5,000		10,000
Groundworks UK	1,000	-		1,000		557
Various unrestricted grants	4,100	-		4,100		13,273
LCVS Community Investment Fund	14,500	-		14,500		7,107
National Lottery Community Fund	-	57,600		57,600		-
Torus Foundation	-	20,000		20,000		-
Alex Ferry Foundation	-	5,000		5,000		-
Workers Educational Assoc	-	3,483		3,483		-
Neighbourly Foundation	-	2,500		2,500		-
MPAC	-	7,336		7,336		-
Mr Ian Johnson	-	5,356		5,356		-
Carpenters Ltd	-	5,356		5,356		-
Kindertons	-	5,356		5,356		-
Alt Valley Community	-	1,547		1,547		-
Consortium Xmas Donation	2,000	-		2,000		-
23 Foundation	6,000	-		6,000		-
Medicash	6,000	-		6,000		-

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021

Note 3 continued

	2021	2021	11 Months	12 months
	Unrestricted	Restricted	2021	2020
	£	£	Total	Total
Charitable activities			£	£
Signature Living	-	-	-	11,298
MM Group	-	-	-	5,000
Anne Duchess of Westminster	-	-	-	2,500
Duchy Lancashire Benevolent Fund	-	-	-	2,600
Mayor Summer Lunch Scheme	-	-	-	3,000
Garfield Weston	-	-	-	25,000
Your Edge	-	-	-	1,750
John Gilpin Trust	-	-	-	2,000
DM Thomas Foundation	-	-	-	1,000
TM Media	-	-	-	900
Pilkington Charities Fund	-	-	-	10,000
John Moores Foundation	-	-	-	200
ComMutual	-	-	-	8,000
	39,200	461,584	500,784	392,307

	2021	2021	11 Months	12 months
	Unrestricted	Restricted	2021	2020
	£	£	Total	Total
Other trading activities			£	£
Rental Income & Room Hire	6,300	-	6,300	19,639
Activities Income	9,021	-	9,021	28,344
Food Hub	23,873	-	23,873	2,889
	39,194	-	39,194	50,872

**LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021**

RESOURCES EXPENDED

Note

5 Analysis of expenditure

Total expenditure in 2021 - 11 months
Total expenditure in 2020 - 12 months

	Direct Charitable Expenditure £	Support & Governance Costs £	Total £
	523,015	65,109	588,124
	394,712	59,214	453,926

11 Months **12 months**
2021 **2020**

Analysed as follows:

Direct Charitable Expenditure

	£	£
Building costs	636	2,377
Covid 19 food & essentials	228,605	73,318
Donations to schools for uniforms	7,493	15,022
Donations to schools for activities	7,920	10,396
Donations to good causes	29,110	119,017
Donations for Easter & Xmas	75,100	27,061
Food and catering	20,535	20,926
Freelance staff	7,967	3,421
Insurance	4,572	2,350
Heat & Light	10,196	7,785
Fareshare	1,642	-
Rent & rates	1,476	1,611
Staff training & uniforms	856	858
Trips, events & activities	10,732	19,881
Volunteer expenses	9,130	4,090
Wages	107,045	86,599
	523,015	394,712

Note

5 Support & Governance Costs

Governance Costs - see below

	£	£
Depreciation	1,950	1,850
Equipment	2,526	575
Payroll fee	4,481	3,648
Printing, postage & stationery	315	278
Telephone & internet	2,757	2,383
TV licence	1,347	812
Prof Fees	145	153
Wages	250	500
	51,338	49,015
	65,109	59,214

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021

6 Included in Governance costs	11 Months	12 months
Independent examiner and accounts	<u>1,950</u>	<u>1,850</u>
	<u>1,950</u>	<u>1,850</u>

7 Staff Costs and Employees	11 Months	12 months
	2021	2020
Wages and salaries	£	£
	153,280	130,883
Social security costs	5,103	4,731
Pension	-	-
	<u>158,383</u>	<u>135,614</u>

No employee earned £60,000 or more during the year (nor the previous year)

The average number of employees during the year :	2021	2020
Charitable activities	9	8
Administration	2	2
	<u>11</u>	<u>10</u>

Note	Fixed Assets	Leasehold Improvements	Fixed Caravan	Fixtures & Fittings	Motor Vehicles	Total
		£	£	£	£	£
Cost						
At 1 May 2020	5,750	-	-	-	-	5,750
Disposals	-	-	-	-	-	-
Additions	-	20,500	2,300	16,068	38,868	
At 31 March 2021	<u>5,750</u>	<u>20,500</u>	<u>2,300</u>	<u>16,068</u>	<u>44,618</u>	

Depreciation						
At 1 May 2020	2,875	-	-	-	-	2,875
On Disposals	-	-	-	-	-	-
Charge for year	575	1,367	48	536	2,526	
At 31 March 2021	<u>3,450</u>	<u>1,367</u>	<u>48</u>	<u>536</u>	<u>5,401</u>	

Net Book Value						
At 31 March 2021	2,300	19,133	2,252	15,532	39,217	
At 30 April 2020	2,875	-	-	-	2,875	

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021

Note		11 Months 2021 £	12 months 2020 £
9 Debtors			
Prepayments & accrued income		-	-
		-	-
10 Cash at bank and in hand			
Current Account		123,346	115,899
Cash in hand		494	257
		123,840	116,156
11 Creditors : amounts falling due within one year			
Trade creditors		714	9,536
HMRC		2,325	4,733
Accruals		1,950	2,101
		4,989	16,370

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE 11 MONTHS ENDED 31 MARCH 2021

Note	Movement in Funds	Balance at 30 April 2020	Incoming Resources	Resources Expended	Transfers In / (Out)	Balance at 31 March 2021
		£	£	£	£	£
12	Unrestricted Funds					
	General Fund	49,908	181,947	(145,567)	-	86,288
		<u>49,908</u>	<u>181,947</u>	<u>(145,567)</u>	<u>-</u>	<u>86,288</u>
	Restricted Funds					
	BBC Children in Need	1,666	5,000	(6,666)	-	-
	Big Lottery Fund	24,837	75,165	(76,422)	-	23,580
	Liverpool Council	15,000	34,640	(48,240)	-	1,400
	Community Foundation	2,500	23,500	(26,000)	-	-
	Henry Smith	8,750	96,000	(69,250)	-	35,500
	Steve Morgan Covid Fund	-	63,333	(63,333)	-	-
	Torus Foundation	-	20,000	(12,000)	-	8,000
	MPAC	-	7,336	(5,036)	-	2,300
	Housing Associations	-	15,250	(14,250)	-	1,000
	LCVS	-	6,500	(6,500)	-	-
	Steve Morgan Foundation	-	8,412	(8,412)	-	-
	PCC Merseyside	-	250	(250)	-	-
	National Lottery Community Fund	-	57,600	(57,600)	-	-
	Alex Ferry Foundation	-	5,000	(5,000)	-	-
	Workers Educational Assoc	-	3,483	(3,483)	-	-
	Neighbourly Foundation	-	2,500	(2,500)	-	-
	Mr Ian Johnson	-	5,356	(5,356)	-	-
	Carpenters Ltd	-	5,356	(5,356)	-	-
	Kindertons	-	5,356	(5,356)	-	-
	Alt Valley Community	-	1,547	(1,547)	-	-
	Charities Aid Foundation	-	10,000	(10,000)	-	-
	Big Lottery Awards for All	-	10,000	(10,000)	-	-
		<u>52,753</u>	<u>461,584</u>	<u>(442,557)</u>	<u>-</u>	<u>71,780</u>
	Total Funds	<u>102,661</u>	<u>643,531</u>	<u>(588,124)</u>	<u>-</u>	<u>158,068</u>

13 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the 11 months ended 31 March 2021 nor for the year ended 30 April 2020

14 Trustees' Expenses

There were no trustees' expenses paid for the 11 months ended 31 March 2021 nor for the year ended 30 April 2020

15 Capital Commitments

The company had no capital commitments at 31 March 2021 (2020: None) either contracted for or authorised by the directors but not contracted for.