

LIVERPOOL HOMELESS FOOTBALL CLUB

ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Company No. 08457588
Charity Registration No. 1182349

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LIVERPOOL HOMELESS FOOTBALL CLUB

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their annual report for the year ended 31st March 2023.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The prevention or relief of poverty, sickness and need which is mainly, but not exclusively, caused by homelessness or that may result in homelessness by providing information, advice education and services.

The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

To advance in life and relieve needs of young people through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities which help develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

This past year has been difficult financially as post covid funding opportunities have been limited. However, we were able to, follow up on our action plan, deliver our activities and to continue supporting our members.

- Appointed new Trustees with a breadth of experience in the adult social care, homelessness, safeguarding and community support sectors.
- Utilised the skills of a volunteer bid writer to support us in securing project funding for the next 12 to 36 months
- Completed the training of 24 students in catering and food hygiene
- Partnered up with Victory Outreach to utilise the Back Kitchen catering van for work experience
- Renewed links with DWP to assist members with benefit claims and sanctions and support some into employment
- Organised and delivered the Spirit of Merseyside League, engaging with 168 players from 21 teams. Improving self esteem, physical health and raising awareness of mental health, racism, knife crime & suicide.
- Delivered 345 football coaching sessions for men and women
- Organised and delivered 2 womens football tournaments, engaging with a total of 115 women from all walks of life. Enabling us to continue raising awareness of important issues such as domestic abuse and breast cancer
- Provided 630 packed lunches at the coaching sessions
- Recruited 5 new volunteers to assist at tournaments and 1 counsellor to support with mental health issues
- Supported 18 individuals into accommodation

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- Supported 9 families struggling with food and fuel poverty
- Set up a new project for women called 'Crafty Minds'

We also established new Partnerships:

- Samuel James Catering – providing 1800 hot meals
- Liverpool FC Foundation – fundraiser Kip on The Kop, benefitting from the expertise of their Digital fundraiser
- Wirral – Mind who attended matchdays and received 32 enquiries from players
- James's Place- who offer support for suicidal men
- Evolving Mindset- mental health support
- One Step Recovery Homes – supported accommodation

OUTCOMES:

The staff team, project volunteers, participants and partners were involved in our evaluation process. Project monitoring forms were completed for each project and monitoring data was reviewed. From the discussions, surveys and documents key outcomes from the overall project were identified and are outlined below.

Physical health

Low rates of physical activity are significantly more common amongst homeless people compared to the general population. Hence our core aim being the promotion of physical activity.

NHS practitioners at matchdays identified 28 people for referral to a GP for high blood pressure readings and 2 people were advised to attend A&E. They have encountered 2 x type 1 diabetics and engaged with the outreach team to monitor these individuals.

Dietitians have discussed options for healthier eating with between 7 and 10 individuals each session, discussing issues of storage of food in hostels, limited cooking ability and facilities. Managing a healthier lifestyle with people who have identified as alcoholics or managing the 'munchies' following drug taking.

Our podiatrist carried out 62 podiatry checks and made 9 referrals to GPs for further investigations.

Mental well-being

23 people attended our mental health drop-in sessions and 4 people went on to attend one to one counselling sessions.

Many of the participants commented that meeting new people and the camaraderie helps them feel less stressed and more able to participate. 79% felt healthier and more confident with 60% feeling less stressed.

Reduced isolation

Due to their chaotic lifestyles a lot of homeless people often experience isolation and loneliness. 89% of our participants said they enjoyed making new friends and found that spending time with others helps them to become more sociable and more prepared to face life's challenges.

GT age 29 *"Just actually getting out of bed is an issue for me, but on footy days I jump up early and run down to meet the lads."*

FD age 32 *"Life has been so tough the past few years. Getting back on track is so hard but coming here each week helps me focus. Step by step I am getting there. It may be taking longer than I thought but I know I can get myself sorted with the help of everyone here."*

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CASE STUDIES

CM became involved with the club from the very beginning when due to family problems he became homeless.

"I was living in a hostel, and it was so boring and depressing. We all used to just hang about the streets being a nuisance to the neighbours. Then one day I was asked if I wanted to play footy, I wasn't much good, but I had a go. Then with the support and encouragement of the club, I became a qualified referee, and then a matchday steward at AFC Liverpool. All these years later I still go to the Spirit of Merseyside matchdays, but I am now in the middle of the pitch referring the games. I am happy and settled now with my partner who I love to travel the world with. I will always be with this club. and I would do anything for them because they are like my family."

As part of the the national lottery advertising campagin, the Daily Mirror included an article, about our female coach Jess.

'Football saved my life' - The women's football club helping people with mental health struggles - Mirror Online

FINANCIAL REVIEW

Total income in the year was £60,090 (2022: £80,808) of which £46,970 (2022: £56,570), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £105,010 (2022: £115,650), leaving a deficit for the year of £44,920 (2022: deficit £34,842).

At 31st March 2023 the charitable company's reserves stood at £12,359 (2022: £57,279) of which £4,731 (2022: £31,640) represented restricted funds

Risk Assessment

The main risks, to which the charitable company is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks. A full business continuity plan has been developed and tested that enables all stakeholders to be fully informed as to when it needs to be activated and the individual actions required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £7,628. The charitable company requires £5,671 for redundancy provision and £10,998 for six months' running costs, (total £16,669). The Trustees are addressing the shortfall in reserves.

PLANS FOR FUTURE

Whilst the past year has been challenging we have been able to secure funding for the men's football projects and The womens football and crafty minds therapy. However, the charity has still to secure funding for salaries. Financial security for at least the next three years is being sought and the priorities for the year ahead are to:

Develop a sustainability action plan

Explore all available funding opportunities

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Increase our digital marketing

Create more fundraising opportunities

Today's climate is proving to be difficult for many charities but the Trustees at LHFC believe that collaboration with our partners is key to our success. With their continued support and shared commitment, we remain determined to support people on their journeys out of homelessness.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 22nd March 2013 and registered as a charity on 6th March 2019. Formerly known as Liverpool Homeless Football Club C.I.C (name changed 9th January 2019)

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association together with the policies made from time to time by the trustees. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The board meets on a quarterly basis, with any additional meetings as required. The trustees are elected members and have a responsibility to act in the best interest of Liverpool Homeless Football Club. They are responsible for the organisation's governance, sustainability and accountability.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Liverpool Homeless Football Club	
Company Number	08457588	
Charity Number	1182349	
Registered Office	1-27 Bridport Street Liverpool Merseyside L3 5QF	
Trustees	J Jacobsen S Farrelly S Kweeday J Buckley R Fennell M Kinsella	(Appointed 6 th December 2022) (Appointed 17 th July 2023) (Resigned 30 th May 2022) (Resigned 2 nd December 2022) (Resigned 30 th May 2022)

LIVERPOOL HOMELESS FOOTBALL CLUB
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Company Secretary Sheila Farrelly
Independent Examiner Paula Sanchez ACCA
C/O LCVS
151 Dale Street,
Liverpool
L2 2AH
Bankers Barclays Bank plc,
Leicester
LE87 2BB

Signed on behalf of the Board of Trustees

S Farrelly
Director

Sheila Farrelly

Dated: *20th Dec 2023*

LIVERPOOL HOMELESS FOOTBALL CLUB STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

Signed on behalf of the Board of Trustees

Shéila Farrelly

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S Farrelly
Director

Dated: *20th Dec 2023*

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIVERPOOL HOMELESS FOOTBALL CLUB

I report on the accounts of the charitable company for the year ended 31st March 2023, which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

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 independent examiner's statement

My examination was carried out in accordance with 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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave 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.



Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 20th December 2023

LIVERPOOL HOMELESS FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies	3a	10,425	-	10,425	24,238
Charitable activities	3b	2,695	46,970	49,665	56,570
Total income		13,120	46,970	60,090	80,808
Expenditure on:					
Charitable Activities	4	31,131	73,879	105,010	115,650
Total expenditure		31,131	73,879	105,010	115,650
Net expenditure, net movement in funds		(18,011)	(26,909)	(44,920)	(34,842)
Total funds brought forward	9,10	25,639	31,640	57,279	92,120
Total funds carried forward	8-10	7,628	4,731	12,359	57,279

The notes on pages 11 to 20 form part of these accounts.

All the above amounts relate to continuing the activities of the charitable company.

LIVERPOOL HOMELESS FOOTBALL CLUB
BALANCE SHEET AS AT 31st MARCH 2023

Company Number 08457588

	Notes	31 st March 2023		31 st March 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		3,883		5,295
Current assets					
Debtors	6	834		489	
Cash at bank and in hand		14,779		58,772	
		-----		-----	
		15,613		59,261	
Current liabilities					
Creditors: amounts falling due within one year	7	(7,137)		(7,277)	
		-----		-----	
Net current assets			8,476		51,984
			-----		-----
Total assets less current liabilities			12,359		57,279
			=====		=====
Funds:					
Unrestricted funds	8,9		7,628		25,639
Restricted funds	8,10		4,731		31,640
			-----		-----
			12,359		57,279
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on 20 12 2023, and signed on their behalf by:

Shel Farrelly

S Farrelly
Director

Dated: 20th Dec 2023

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) (effective 1st January 2019), Charities Act 2011 and the Companies Act 2006.

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The Charitable Company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the Charitable Company's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis. Grants receivables are recognised on the date on which their unconditional payment is confirmed by the donor.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

LIVERPOOL HOMELESS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor. Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £200 and above is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

Computer Equipment	33% per annum straight line basis
Motor Vehicles	25% per annum reducing balance basis
Fixture & Fittings	20% per annum reducing balance 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 has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and Legacies				
Donations	10,425	-	10,425	24,238
	=====	=====	=====	=====

Donations and Legacies income for 2023 related wholly to unrestricted funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities				
Unrestricted Grants	2,695	-	2,695	-
Adore Group	-	292	292	5,088
Amazon	-	5,000	5,000	-
City of Liverpool	-	-	-	2,392
Community Foundation LCR	-	-	-	10,000
Decathlon	-	1,653	1,653	-
LCVS Community Impact Fund	-	2,000	2,000	-
LCVS NDA	-	-	-	2,920
National Lottery Reaching Communities	-	10,000	10,000	-
Postcode Neighbourhood	-	-	-	22,000
Rise Construction	-	10,000	10,000	-
Speedo Mick Foundation	-	2,000	2,000	-
Steve Morgan Foundation	-	11,450	11,450	11,450
The Big Help Project	-	4,575	4,575	-
YMCA	-	-	-	2,520
	-----	-----	-----	-----
	-	46,970	49,665	56,570
	=====	=====	=====	=====

Income from charitable activities in 2022 comprised £nil for unrestricted funds and £56,570 related to restricted funds.

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
Prevention or relief of poverty, sickness and need caused by homelessness	70,384	34,626	105,010	115,650
	=====	=====	=====	=====

a. Analysed as follows:

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	35,028	26,986
Pension	595	431
Coaching	11,343	11,289
Match Fees	3,595	4,700
Sessional fees	1,155	1,860
Back Kitchen food costs	3,005	3,764
Activities	178	1,206
Equipment	5,412	6,071
Travel expenses	351	649
Motor expenses	8,085	8,750
Volunteer expenses	1,349	1,160
Computer support	288	417
	----- 70,384	----- 67,283
<i>Support & Governance costs:</i>		
Staff salary costs	17,965	14,744
Pension	320	234
Office costs	2,114	1,572
Running costs	1,136	7,682
Insurance	2,903	2,013
Marketing	288	5,793
Sundry	351	1,113
Maintenance and storage	1,896	2,280
Legal and professional	108	591
Consultancy fees	-	3,000
Hardship	2,371	3,684
Loss on disposal of fixed assets	-	607
Payroll fees	205	134
Refreshments	933	46
Subscriptions	267	907
Accountancy fees	1,340	1,220
Depreciation	2,429	2,747
	----- 34,626	----- 48,367
Total expenditure on charitable activities	----- 105,010 =====	----- 115,650 =====

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

£73,879 (2022: £76,288) of the above expenditure relates to restricted funding.

b. Staff Costs	2023	2022
	£	£
Gross wages and salaries	52,993	41,730
Social security costs	-	-
Pension costs	915	665
	-----	-----
	53,908	42,395
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Charitable activities	2	1.7
	====	====

No employee received emoluments of more than £60,000 during the year.

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2022 £nil).

5. Tangible fixed assets

	Computer Equipment	Motor Vehicles	Fixture & Fittings	Total
	£	£	£	£
Balance at 1 st April 2022	7,275	9,300	-	16,575
Additions in the year	188	-	829	1,017
	-----	-----	-----	-----
Balance at 31st March 2023	7,463	9,300	829	17,592
	-----	-----	-----	-----
Depreciation				
Balance at 1 st April 2022	4,557	6,723	-	11,280
Charge for the year	1,647	644	138	2,429
	-----	-----	-----	-----
Balance at 31st March 2023	6,204	7,367	138	13,709
	-----	-----	-----	-----
Net book value at 31st March 2023	1,259	1,933	691	3,883
	=====	=====	=====	=====
Net book value at 31 st March 2022	2,718	2,577	-	5,295
	=====	=====	=====	=====

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

6. Debtors

	2023	2022
	£	£
Debtors and prepayments	834	489
	=====	=====

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors & Accruals	6,014	5,746
Taxes & Social Security	1,123	1,072
Salaries	-	459
	-----	-----
	7,137	7,277
	=====	=====

8. Analysis of net assets between funds

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	315	7,313	7,628
	=====	=====	=====
Restricted Funds			
Amazon	183	-	183
Clothworkers Foundation	2,447	-	2,447
National Lottery Coronavirus Community Support Fund	17	-	17
National Lottery	-	1,136	1,136
Steve Morgan Foundation	444	27	471
The Big Help Project	477	-	477
	-----	-----	-----
	3,568	1,163	4,731
	-----	-----	-----
Totals	3,883	8,476	12,359
	=====	=====	=====

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

2022	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	197	25,442	25,639
Restricted Funds			
Community Foundation LCR	-	3,569	3,569
Clothworkers Foundation	4,166	-	4,166
National Lottery Coronavirus Community Support Fund	103	-	103
Postcode Neighbourhood Trust	-	22,200	22,200
Steve Morgan Foundation	821	-	821
Ways to Wellbeing	-	773	773
Workers Education Association	8	-	8
	-----	-----	-----
	5,098	26,542	31,640
	-----	-----	-----
Totals	5,295	51,984	57,279
	=====	=====	=====

9. Unrestricted Funds

2023	Resources at Beginning of year £	Movements in the year		Resources at End of Year £
		Income £	Expenditure £	
General Fund	25,639	13,120	(31,131)	7,628
	=====	=====	=====	=====

2022	Resources at Beginning of year £	Movements in the year		Resources at End of Year £
		Income £	Expenditure £	
General Fund	40,762	24,238	(39,361)	25,639
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities and core costs as outlined in the Trustees' Report.

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

10. Restricted Funds

2023	Resources at Beginning of year £	Movements in the Year		Resources at End of Year £
		Income £	Expenditure £	
Adore Group	-	292	(292)	-
Amazon	-	5,000	(4,817)	183
Community Foundation LCR	3,569	-	(3,569)	-
Clothworkers Foundation	4,166	-	(1,719)	2,447
Decathlon	-	1,653	(1,653)	-
LCVS Community Impact Fund	-	2,000	(2,000)	-
National Lottery	-	10,000	(8,864)	1,136
National Lottery Coronavirus Community Support Fund	103	-	(86)	17
National Lottery Reaching Communities	773	-	(773)	-
Postcode Neighbourhood Trust	22,200	-	(22,200)	-
Rise Construction	-	10,000	(10,000)	-
Speedo Mick Foundation	-	2,000	(2,000)	-
Steve Morgan Foundation	821	11,450	(11,800)	471
The Big Help Foundation	-	4,575	(4,098)	477
Workers Education Association	8	-	(8)	-
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	31,640	46,970	(73,879)	4,731
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2022	Resources at Beginning of year £	Movements in the Year		Resources at End of Year £
		Income £	Expenditure £	
Adore Group	-	5,088	(5,088)	-
Albert Gubay Fund	3,000	-	(3,000)	-
Albert Hunt Trust	1,786	-	(1,786)	-
City of Liverpool	-	2,392	(2,392)	-
Community Foundation LCR	-	10,000	(6,431)	3,569
Clothworkers Foundation	6,091	-	(1,925)	4,166
Hill Dickinson Foundation	190	-	(190)	-
John Moores Foundation	6,000	-	(6,000)	-
LCVS CCG Covid 19	3,000	-	(3,000)	-
LCVS Community Impact Fund	1,999	-	(1,999)	-
LCC NDA	-	2,920	(2,920)	-
National Lottery Coronavirus Community Support Fund	7,240	-	(7,137)	103
National Lottery Reaching Communities	100	-	(100)	-
Neighbourly Covid 19 Community Fund	66	-	(66)	-
P H Holt Foundation Emergency Grant	6,489	-	(6,489)	-
Police and Crime Commissioner of Merseyside	1,117	-	(1,117)	-
Postcode Neighbourhood Trust	-	22,200	-	22,200
Sport England	254	-	(254)	-

LIVERPOOL HOMELESS FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Continue (Restricted Funds 2022)

Steve Morgan Foundation	7,034	11,450	(17,663)	821
Steve Morgan Foundation Emergency Fund	1,952	-	(1,952)	-
Ways to Wellbeing	1,517	-	(744)	773
Workers Education Association	1,006	-	(998)	8
Wrap UK	2,517	-	(2,517)	-
YMCA	-	2,520	(2,520)	-
	<u>51,358</u>	<u>56,570</u>	<u>(76,288)</u>	<u>31,640</u>
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Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Charity's Board of Trustees for specific charitable purposes:

Albert Gubay Fund – Covid 19 response to relieve food poverty & hardship

Albert Hunt Trust – Covid 19 response to relieve food poverty & hardship

Adore Group – Contribution towards creating employment for young people at risk of long term unemployment

Amazon – Contribution towards activities

City of Liverpool – Contribution towards activities

Clothworkers Foundation – Funding for the purchase of a van and generator to enable better use of the Back Kitchen Catering Van, bike, and computer equipment.

Community Foundation LCR – Contribution towards football drop in sessions

Decathlon – to assist beneficiaries in their sporting activities in order to maintain health and the purchase of sporting equipment

Hill Dickinson Foundation – Contribution towards Improve life skills, education, and employability through training

John Moores Foundation – Contribution towards salary costs

LCR Cares Covid 19 Community Support Fund – Covid 19 response to relieve food poverty

LCVS CCG Covid 19 – Covid 19 response to relieve food poverty & hardship

LCVS Community Impact Fund – Contribution towards beneficiaries gaining Food & Hygiene level 1 & 2 training and Back Kitchen costs

LCVS NDA – Contribution towards Food Provision

Liverpool City Council – Contribution towards core costs

National Lottery – Walk & Talk Women's Football & Tournaments

National Lottery Coronavirus Community Support Fund – Contribution towards digital equipment & counselling sessions, relief of food poverty.

National Lottery Reaching Communities – Contributions towards salaries, consultancy, advice and running costs.

Neighbourly Covid 19 Community Fund – Contribution towards the relief of food poverty

LIVERPOOL HOMELESS FOOTBALL CLUB
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P H Holt Foundation – Emergency funding to support activities

Police and Crime Commissioner of Merseyside – Contribution towards activities

Postcode Neighbourhood Trust – Contribution towards the back kitchen catering project

Rise Construction – ‘Walk & Talk Women’s Football & Tournaments’

Sport England – Contribution towards ‘Spirit of Merseyside League’

Speedo Mick Foundation – Contribution towards activities

Steve Morgan Foundation – Contribution towards salaries, food poverty relief, activities & printing equipment.

Steve Morgan Foundation Emergency Fund – Covid 19 response to relieve food poverty

The Big Help Foundation – Contribution towards activities

Ways to Wellbeing – Contribution towards activities

Workers Education Association – Contributions towards training, resources, equipment, marketing and volunteer expenses for the Back Kitchen project.

Wrap UK – Covid 19 emergency grant support for surplus food redistribution

YMCA – Contribution towards coaching sessions, refreshments and coaching staff

11. Operating Lease Commitments

There are no operating lease commitments at 31st March 2023 (2022: none)

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2022: none).

13. Contingent Liabilities

The company did not have any contingent liabilities at 31st March 2023. (2022: £nil)

14. Guarantees

As at 31st March 2023, 6 members had given a guarantee of £1 each in the event of the charitable company winding-up. Total: £6 (2022: 6 members £6).