

Alive Believers Centre

158 Prescot Road
Liverpool
L7 0JD

Reg. Charity 1119924

Financial Statements

31 December 2018

Alive Believers Centre

Reg. Charity 1119924

Financial Statements

For the Year Ended 31 December 2018

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Alive Believers Centre
Reg. Charity 1119924

Alive Believers Centre is also known as ABC

Registered Charity Number: 1119924

Period of the Report

01 January 2018 – 31 December 2018

Charity's Principal Address

158 Prescott Road

Fairfield

Liverpool

L7 0JD

Charity's Place of Operation

256-261 Boaler Street

Fairfield/Kensington

Liverpool

L6 9DH

Charity's Contact Details

Telephone: 0151-261-9161

Email: alive.believers@yahoo.co.uk

Description of the Charity's Trusts

The charity is governed by the Declaration of Trust dated 27 July

2002 as amended by supplemental deed dated 25 January 2003

The Charity's objectives are:

- To Promote Health and Wellbeing of Children, Youth, Adults & Older People
- To provide Social Care and Recreational Activities with the objective of improving the conditions of life for the residents of Merseyside, without discrimination in terms of sex, age, sexual orientation, race, political or religious affiliation, or other opinions.
- To advance the education of the public in learning corporate singing, the use of musical instruments, such as Keyboard, Guitar, Flute, Trumpet, Drums etc, and Basic Computing Programmes.
- To provide counselling, guidance and advice for the general public, and for couples, to advise and help in the settlement of differences or potential differences over associated matters, such as custody, access to children etc.

Alive Believers Centre

Reg. Charity 1119924

Trustees and Governance

Names of Trustees	Dates during which the named trustee acted (if not for the whole period covered by the report)	Office Held
Dr Abel Kehinde Adegoke		Chairman
Dr Olaposi Simeon Kehinde		
Dr Victor Eбенуwa		
Dr Mrs Adedoyin Olabisi Abimbola		
Dr Babatunde Ogunbiyi		Secretary

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

Bankers
Lloyds TSB
Liverpool Law Courts
PO Box 1000
BX1 1LT

Independent Examiners
TAMACS Management Accounting Solutions
12 Ashleigh Drive
Sheffield S12 2SA

Trustees Report For the Year Ended 31 December 2018

Organisational Structure, Activities and Achievements

Structure of the Charity

Trustees and the Cardinal Objectives of the Charity

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

The cardinal objective of Alive Believers Centre remains the promotion of activities geared towards the development of a total person, thus providing opportunities for members to develop their spirituality, sociability, economic independence, recreation and all aspects of human development. The Board continues to achieve its objectives by appointing Trained Professionals and volunteers within the membership and Community wide, who design, implement and maintain activities approved by the Board for the attainment of its objectives set out on page 3 of this report.

Structure of Administration

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

Significant Landmarks and Future Projections

The year 2018 consolidated on partnership working with Liverpool City Council part-funding our Community Luncheon and Health and Wellbeing initiative, supported principally by COSTCO Stores (through OASIS Food Project). This partnership working has enabled us to have an increase in the number of people from the community who access our weekly Luncheon and Health activities Club. We also receive substantial support from the Clinical Commissioning Group, which has expanded our weekly health activities for members of the community who are 50 years and above. Our partnership working with MerseyCare NHS Trust proved very successful as we were able to signpost and support so many members of the community to access Talk Liverpool IAPT (Improved Access to Psychological Therapy). It's important to mention the additional support we received from Liverpool City Council community empowerment programme. 2018 actually marked a significant improvement in our strategic support services making our presence more visible in the community. More people joined membership of our Older People's Project beyond the boundaries of Kensington/Fairfield ward of Liverpool in particular, and the Merseyside region in general.

The greatest challenge confronting our charity is funding important positions of a Development Officer who will be available for developing the services, writing and defending our funding bids, enlisting volunteers and community members. Nevertheless, Alive Believers Centre continues to expand and fulfil its total person wellbeing agenda. A significant aspect of our work in 2018 is the delivery of "Music Box"; a project designed to bridge the gap of socialisation by the children of immigrants from Africa and Eastern Europe who form the majority of the people living in our ward; funded by Award for All. 36 children and young people took part in the project. It was a giant leap for us as it helped us to gain the confidence of young people living in our community and enlist more volunteers among their parents. More professionals, doctors, nurses and especially the Liverpool Community Development Service teamed up with us to carry out more consultations with service users and people in the community in general and to deliver more robust inter-generational services. As usual, significant donations came in from trustees, management, members and community people in general.

Going forward into 2019, we intend to concentrate on three of our services that have gained wide acceptability in our ward and attracting people from wider community; Older People's services (Rainbow 50+ Club), Community Health, Wellbeing and Luncheon Club, and services for children and young people from low-income families, BME, New Communities and other minority groups.

First, we intend to become one of the reference points in Liverpool on Older People's services; so, we are working hard to consolidate our gains on Rainbow 50+ Club. Similarly, Community Health, Wellbeing and Luncheon Club which reached unprecedented level of performance in 2018 is now producing well-supported citizenship programmes in our ward. Thirdly, services to children and young people from low-income families, BME, New Communities and other minority groups in the community will take off in a strong way with the outcome of funding for the Music Box project financed by Award for All. Now, children from different cultural backgrounds, and especially young people in our ward are being motivated to excel in their chosen careers, stemming the tide of anti-social behaviour, and educational underperforming among children in Kensington/Fairfield ward of Liverpool.

Appreciation and Acknowledgements

Trustees owe a lot of appreciation to our funders who have supported us financially and in other ways to achieve the results that have now opened Alive Centre up to the entire Kensington and Fairfield Ward. We continue to gain the support of professionals and individuals within and connected with the Clinical Commissioning Group to deliver effective services to our Older People's project that has gained prominence city-wide attracting people from L7, L8 and other wards in Liverpool. Thus, the Dementia Project continues to function effectively; though the need for Administrator, a Development Officer and Volunteer Coordinator become acute and unavoidable if the valuable service will continue in the future. We appreciate the African Elders, the Somali Group in Liverpool 8, and the Yemeni women's group who have been our partners in the Dementia Champions Project. Individuals, such as Marcia Brown and Faiza Alasaly also continue to give critical support to the work. Our work with MerseyCare NHS Trust to promote Improved Access to Psychological Therapies (IAPT) through their Talk Liverpool Project across four wards deserve mention. This exposed our Health and Wellbeing service further in 2018 and brought in more members of the community who themselves have shown greater responsibility in using the service. The extension of our Luncheon funding by Liverpool City Council was very important for the delivery of a community hub where we feature activities, including Health talks, workshops, symposia; promotion of health initiatives such as Diabetes, Cancer, Mental and Physical Health. The trustees' plan of extending these services to all people without any limitation as to race, gender, sexuality, colour, religion, cultural orientation or language was well achieved. Our association with these other charities keeps expanding our vision of giving services, both mental and physical to our community people is yielding the desired results.

Some Important Statistics

In 2018, our records show that 420 individuals accessed our services. Our Older People's work attracted 65 individuals, an increase of 30% over the number in 2017. 88 different people attended our weekly Community Hub and Luncheon, an increase of 25% over and above that of the previous year. 52 children took part in one or more activities, especially the Music Box Project in our centre in 2018. 252 different people attended our events, such as Summer Barbeque, children's Music Box mid-project presentations, and our 2 open days. In all, we referred 27 people to other services, while 2 people who were totally unfit for our services were signposted to other relevant services appropriate for their level of need. We held 2 major consultations in 2018, leading to our conclusion that we will benefit very much from the appointment of a Development Officer, if we are able to attract the necessary funding. These consultations have also led to increase in our partnership working with organisations, such as CHATS, Age Concern Liverpool who co-sponsored our Open Day Event. The pilot Summer School of 2017 attended by 39 children of various ages increased in 2018 to 52. A steering committee was set up to design a project around children's mental health for which we are now looking for funding. This is a result of the portraits and innovative art works the children did in 2017, leading to an award for the most outstanding child. This encouraged children and teenagers to show more interest in development projects around teamwork. 2018 witnessed a significant decrease in anti-social activities and self-centred behaviours in our ward. 22 children took part in Alive Dance Crew facilitated by a Dance Therapist. As anticipated towards the close of 2017, Alive Dance Crew, supported by enthusiastic parents staged two presentations in 2018. 10 parents report satisfaction about the behaviour of their children at home, socially and in their educational performances.

Although Rainbow Community Health Organisation did not take off in 2018 as anticipated, membership of Rainbow 50+ Club increased by 30% to 65 members. As usual, Trustees and members of the Centre continue to make donations in cash, materials and through volunteering to keep the services going. 8 members and people from the community volunteered to make the the Award for All funded Music Project a success. The Rainbow 50+ older people's Club engaged in 2 additional Arts and Crafts projects led by Penny Reid; while Marcia Brown of Merseyside Dance Initiative championed Fitness and Chair-based exercises. 2 Community Development workers supported the weekly Friday's Community Hub Health Awareness programme, supplemented with the Luncheon part-financed by Liverpool Council. Our Community Hub continues to support the Homeless, Alcohol and Drug-Dependent Persons, People living with Mental Health Problems, Asylum seekers, Sex workers, Refugees, People with limited ability and other people who are less-privileged in Kensington/Fairfield ward.

Important Changes

Professionals, especially from the medical field who supported the work in 2018 bring significant change to the level of service we now give. There is increased confidence in the services as planned in 2017. This core of professionals, working with us in volunteering roles has widened our ability to deliver services. We look forward to 2019, with the hope that we will be able to attract appropriate funds to actualise our goals of expanding the Rainbow 50+ Club to one of the best older people's services in Liverpool. Although the development of grassroots membership drive has been successful, efforts are in top gear to attract appropriate funding to execute the projects coming out of our consultations with the service users. We have continued to implement the decision of trustees in November 2009 to apply significant part of our donations for the development of Boaler Street property. It is noteworthy that the Royal Bank of Scotland continues to support us to develop the property in a way that makes it fit for our purpose.

Landmarks

2018 has opened up a new chapter for Alive Centre as we now provide very definite service in three sectors of our community, reaching unto all cadres of people, older people, community people in general, children and young people. Everyone is engaged in conformity with our agenda of delivering service that will develop the "Total Person". Dr Johnson and Dr Adedoyin Abimbola continue to give good leadership both morally and financially; and especially offering their wide experience in community work to take the work to newer and higher heights year after year. The part time work of Dr Adedoyin Abimbola has opened up good channels of accessing new funds in 2019. 2018 has made a giant stride of setting up a successful Older People's Singing Group that sang at the end-of the year community celebration at the Academy of St. Francis of Assisi and Alive Year-end Celebration Event in December 2018.

Future Projection

Towards the close of the year 2017, management of our charity sets out a plan for the development of the three arms of our services; Rainbow 50+ Club, Community Hub and Young People's Project. We intend to appoint a Development Officer in 2018 and upgrade our administrative work that can give effective support to the service. Our volunteers' management will be better organised to harness all the potentials we have who are willing to support the work from the community.

Statement of Trustees' Responsibilities

In compliance with the requirements of Charity Commission in England and Wales, we have prepared financial statements for the year 2018 which give true and fair view of the charity's financial activities during the year and show its financial position at the end of the year. In preparing those financial statements, we have:

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

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

External Examiners

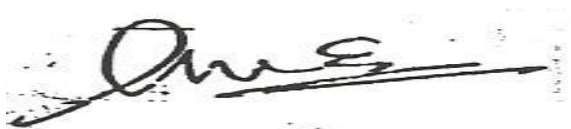
TAMACS Management Accounting Solutions have agreed to continue to offer themselves for appointment as external examiners of the charity.

Signature and Declaration

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

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

Signed: _____



Abel Kehinde Adegoke (Chairman Board of Trustees)

01 August 2019

Independent Examiner's Report on the Accounts

Independent Report to the trustees of Alive Believers Centre on the accounts for the year ended 31 December 2018 set out on pages 12 to 21

Respective Responsibilities of Trustees and Examiner

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

I am responsible for:

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

Basis of Independent Examiner's statement

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

Independent Examiner's Statement

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

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

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

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

Signed:



Dated: 23rd Aug 2019

Name Titus Abayomi ACMA, CGMA, ACA, MSc.

Address 12 Ashleigh Drive, Sheffield S12 2SA

Alive Believers Centre

Reg. Charity 1119924

Statement of Financial Activities

For the Financial Year Ended 31 December 2018

	Note	Y/E December 2018	2017
<i>Incoming Resources</i>			
Voluntary Income	1A	63,960.05	70,317.93
Restricted Funds	1B	23,671.97	28,517.96
Other Income	1C	<u>25,105.00</u>	<u>29,757.25</u>
Total Income		112,737.02	128,593.14
Project C/F 2018		<u>-</u>	<u>9,890.00</u>
		<u>112,737.02</u>	<u>118,703.14</u>
<i>Resources Expended</i>			
Service Costs	5	67,336.73	56,861.06
Support Costs	5	41,422.31	43,689.06
Governance Costs	5	<u>200.00</u>	<u>200.00</u>
Total Resources Expended		<u>108,959.04</u>	<u>100,750.12</u>
Net Movement in Funds		3,777.98	17,953.02
Funds Brought Forward		<u>177,827.74</u>	<u>159,874.72</u>
		<u>181,605.72</u>	<u>177,827.74</u>

Alive Believers Centre

Reg. Charity 1119924

Balance Sheet

As at 31 December 2018

	Schs	31st December 2018	2017
<i>Fixed Assets</i>			
Furniture Fittings & Equipment	2	23,497.00	28,270.00
<i>Current Assets</i>			
Debtors & Prepayments	3	369,694.00	356,702.00
Cash in Hand & at Bank		<u>7,248.00</u>	<u>20,795.00</u>
<i>Total Current Assets</i>		376,942.00	377,497.00
Creditors & Accruals	4	<u>205,207.00</u>	<u>214,313.00</u>
<i>Net Current Assets</i>		<u>171,735.00</u>	<u>163,184.00</u>
<i>Net Assets</i>		<u>195,232.00</u>	<u>191,454.00</u>
Charity Current Account			
Balance B/F		191,454.00	173,501.00
Excess of			
Income/Expenditure		<u>3,778.00</u>	<u>17,953.00</u>
<i>Total Fund</i>	6	195,232.00	191,454.00
Boaler Street Property Deposit		<u>195,232.00</u>	<u>191,454.00</u>
<i>Unrestricted Fund</i>		<u>-</u>	<u>-</u>

Notes to the Financial Statements

For the Financial Year Ended 31 December 2018

1. Basis of Preparation of Financial Statements

Basis of accounting

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

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

Change in basis of accounting

- There has been no change to the accounting policies (valuation rules and methods of accounting) since 2007 accounting period

Change to previous accounts

- There have been no significant changes to the accounts for previous year.

2. Accounting Policies

Incoming resources

Recognition of incoming resources

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

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

Incoming resources with related expenditure

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

Grants and Donations

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

Tax reclaims on donations and gifts

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

Contractual income and performance related grants

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

Gifts in kind

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

Donated services and facilities

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

Volunteer help

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

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

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

Governance costs

This 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.

Support costs

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

Assets

Tangible fixed assets for use by the charity

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

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

Investments

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

Alive Believers Centre
Reg. Charity 1119924

Statement of Financial Activities
Schedules for the Financial Year Ended 31 December 2018

1. Income	2018	2017
A. Voluntary Income		
Freewill Donations	63,960.05	69,207.93
Special Projects	<u>-</u>	<u>1,110.00</u>
	<u>63,960.05</u>	<u>70,317.93</u>
B. Restricted Income:		
Liverpool Council (Luncheon Club)	6,875.00	5,000.00
Merseycare NHS (Talk Liverpool)	5,249.97	6,628.00
Awards for All – Music Project	9,890.00	9,890.00
CCG (Dementia Project)	<u>1,657.00</u>	<u>6,999.96</u>
	<u>23,671.97</u>	<u>28,517.96</u>
C. Other Income		
Gift Aid	-	12,957.25
Facilities Usage by others	9,605.00	13,300.00
* Donation (OASIS/COSTCO)	<u>15,500.00</u>	<u>3,500.00</u>
Total Other Income	<u>25,105.00</u>	<u>29,757.25</u>
Total Income	112,737.02	128,593.14

* COSTCO Superstores donates food through OASIS Charity

2. Furniture Fittings & Equipment

	2018	2017
Cost (As at 01/01/2018)	57,900.07	30,496.30
Addition in 2018	<u>3,060.00</u>	<u>27,403.77</u>
Cost (As at 31/12/2018)	<u>60,960.07</u>	<u>57,900.07</u>
Depreciation		
Depreciation (As at 01/01/2018)	29,630.46	20,207.25
Depreciation for the Year (25% Red.)	<u>7,832.40</u>	<u>9,423.21</u>
Depreciation (As at 31/12/2018)	<u>37,462.86</u>	<u>29,630.46</u>
Net Asset (As at 31/12/2018)	23,497.21	28,269.61

3. Debtors & Prepayments

Deposit towards 259 Boaler Street up to 31/12/2018 369,694.00

4. Creditors

Accountancy Charges (Governing Costs)	200.00	
Property Loan:	2018	2017
Royal Bank of Scotland	81,586.15	81,586.15
Rev Dr Johnson Abimbola	60,154.57	60,154.57
Rev Dr Adedoyin Abimbola	29,000.00	29,000.00
Bro Kunle Abimbola	13,025.60	13,025.60
Bro Akin Abimbola	5,500.00	5,500.00
Bro Jide Abimbola Jr	5,000.00	5,000.00
Sis Bade Olusunmade	1,350.00	1,350.00
Dr Babatunde Ogunbiyi	<u>3,200.00</u>	<u>3,200.00</u>
Loan Total	198,816.32	198,816.32
Award for All Youth Music Project*	-	9,890.00
Outstanding Invoices	5,815.62	5,031.54
Rainbow Community (Legal Charges)	375.00	375.00
Governance Costs - £200*	<u>200.00</u>	<u>200.00</u>
Creditors & Accruals Total	<u>205,206.94</u>	<u>214,312.86</u>

* Governance Costs is the £200 payable to External Accountant

5. Resources Expended

- No cost has been incurred to generate voluntary income
- No management costs have been incurred in 2018

Charitable Activities	Y/E December	
Services Costs	2018	2017
Staff Expenses – Alive Centre	33,562.16	31,997.47
Restricted Funds Expenses (Note 6):		
LCC (Community Hub Luncheon) – Note 6a	6,875.00	5,000.00
MerseyCare IAPT (Talk Liverpool) – Note 6b	5,249.97	6,999.96
CCG - Dementia Champ Project – Note 6c	1,657.00	6,628.00
Award for All Music Project – Note 6d	9,890.00	-
Charity Donations*	586.00	510.00
Programs & Events *	5,510.78	3,259.37
Members' Training & Welfare	<u>4,005.82</u>	<u>2,466.26</u>
	<u>67,336.73</u>	<u>56,861.06</u>

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

*Donations - £100 each to 2 members £250 a sick Redeemed member, £100 Gospel Faith Mission, £36 Kensington Charities Insurance contribution.

	Y/E December	
Support Costs	2018	2017
Rent (Payable to RBS)	18,000.00	18,000.00
Repairs & Maintenance	2,776.05	2,942.64
Transport & Travelling	4,021.90	4,237.03
Advert & Publicity	294.15	-
Printing, Postage & Communications	1,010.33	1,609.36
Electricity, Water & Gas	4,359.03	3,542.37
Insurances	2,165.41	2,999.08
Fees Charges and Licences	149.58	158.68
Bank Charges	813.46	776.69
Depreciation	<u>7,832.40</u>	<u>9,423.21</u>
	<u>41,422.31</u>	<u>43,689.06</u>

6. Expenses on Restricted Funds

a. Liverpool City Council (Community Hub Luncheon Project)

	2018	2017
Fund	5,000.00	5,000.00
Application of Fund:		
Staff Costs	3,860.00	3,860.00
Food (Part paid by LCC)	<u>1,140.00</u>	<u>1,140.00</u>
Total Expenditure	<u>5,000.00</u>	<u>5,000.00</u>

* Liverpool City Council (Community Hub Luncheon Project) has been partly financed by OASIS/COSTCO Scheme & Support costs

	2018	2017
b. MerseyCare IAPT		
Fund	<u>5,249.97</u>	<u>6,999.96</u>
Application of Fund:		
Community Wellbeing Navigators	4,860.00	4,860.00
Venue Hire (Events)	-	900.00
Stationery	-	300.00
Transport	-	620.00
Food	-	-
Communication/Publicity	<u>389.97</u>	<u>319.96</u>
Total Expenditure	<u>5,249.97</u>	<u>6,999.96</u>

* Talk Liverpool service was subsidised in the support costs:
(Venue Hire £960, Stationery £300 & Staff Transport £448)

c. Dementia Champions Project – CCG Fund

	2018	2017
Fund	<u>1,657.00</u>	<u>6,628.00</u>
Application of Fund:		
Staff Cost - Dementia Champions	1,500.00	4,200.00
Venue Hire (Events)	-	1,200.00
Stationery	-	300.00
Excursions	-	600.00
Utilities	-	-
Communication/Publicity	<u>157.00</u>	<u>328.00</u>
Total Expenditure	<u>1,657.00</u>	<u>6,628.00</u>

* Trustees have decided to continue to fund Dementia Champions Project as a Service and part of Support Costs, and will continue to be separately highlighted until a new fund has been secured

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

d. Awards for All – Music Project Fund 2018	<u>9,890.00</u>	-
Music Teacher/Project Coordinator @ £15/hr	1,620.00	
2 Sessional Instrument Instructors @£10/hr	2,160.00	
4 Drum Sets @£200 each	800.00	
6 Medium-sized Keyboards @ £200 each	1,200.00	
6 Medium-sized Keyboards @ £200 each	900.00	
20 Recorders (Flutes) @ £8 each	160.00	
Music Books, Notes & Office Supplies	500.00	
Publicity Materials	250.00	
Hire of Hall & Training Rooms	1,800.00	
End of Project Celebration	<u>500.00</u>	
Total	<u>9,890.00</u>	

7. 2018 Outstanding Invoices (Paid by PayPal)

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

8. Restricted Funds

- Liverpool City Council – Community Luncheon
- Improving Access to Psychological Therapy
- Dementia Champions Project
- Awards for All Music Box Project

Alive Reserved Fund Portfolio

£195,232

Trustees resolved in 2009 that 85% of voluntary income (as at 2017 – £191,454) be set aside as ‘Capital Redemption Reserve Fund’ meant for procuring Boaler Street property gradually, thus reducing the interest of Royal Bank of Scotland annually.