

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 YEAR ENDED 30 APRIL 2019

CONTENTS

Page	
3	Company Information
4 to 7	Trustees' Report
8	Independent Examiner's Report
9	Statement of Financial Activities
10	Balance Sheet
11 to 17	Notes to the Financial Statements

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
Sarah Kemp
Niall McDonnell
Marie McGivernon

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

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2019.

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 2015)'.

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.

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 growing from strength to strength. Our Community cohesion and networking is ensuring we reach 1000's of families and older people throughout the City. We cannot thank our funders enough as without them we could not provide these essential services and projects. 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 proud of our achievements this year although we rely on continued support from our funders. Services have been maintained thanks to a very strong volunteer network and continued community support and throughout 2018-19 Liverpool Six Community Association has been able to continue to run core services through short-term funding from several different sources. The funding is greatly appreciated and was as follows:

Big Lottery Community Funding
Gave L6 funding to strengthen staff numbers, ensure events for older people across the city are secured for the next 4 years and help us to continue to combat loneliness and isolation. This funding has made a significant difference to the numbers we are able to reach at events across the city. We cannot thank them enough for believing in us and supporting us.

Steve Morgan Foundation
This has ensured the ongoing employment of Gerard Woodhouse as Manager of the centre for the next year for which we are very grateful. 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 and Blackpool. Their ongoing support is hugely appreciated.

Children in Need, Eleanor Rathbone Trust, Masonic Trust, Groundworks and Liverpool One Foundation.
Funding ensures that no child goes hungry, they are fed at after school and homework clubs and various other projects. The children are fed 3 times a day throughout the school holidays. Children's mental and physical health and well-being is greatly improved with this support and we cannot express how grateful we are for this support enabling our future citizens to grow.

ComMutual, Plus Dane and Onward Homes.
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.

LCVS, Mediacash and Groundworks.
Have provided grants to sustain our Laundry project providing a service needed by many families living in deprivation and fuel poverty and this support is greatly appreciated.

The Henry Smith Charity.
Funding towards running costs and an Operations Manager has ensured services are well managed, ongoing and continue to grow. Without this support we could not achieve the many outcomes so far and we thank Henry Smith Charity for believing in us.

John Moores Foundation.
Provided a grant to contribute towards an administrative officer who works to support the team with all administrative work necessary to ensure the smooth running of the charity. This funding is greatly appreciated.

Recognitions & awards.
We are truly delighted to announce that we have won the National Diversity Awards multi-cultural strand from 28,000 applications, the Liverpool Echo Community Organisation Award 2019 and the Older Persons Best Community Outstanding Agency Award 2018 for our Older Persons Lunch Club. We were also runners up in the Groundworks Community Organisation of the Year award and have been shortlisted again for this year's award.

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. We have also approached Garfield Weston for funding to secure the role of our newly appointed part time Finance and Engagement Manager.

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.

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:

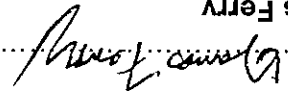
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether 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

Trustee/Director

James Ferry



Date: 04/12/2019

I report on the accounts for the year ended 30 April 2019 set out on pages 9 to 17.

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

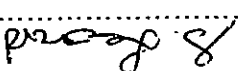
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 Act
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

have not been met; or

Signed: 

Date: 5-12-19

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 year ended 30 April 2019

	2019	2019	2019	2018
	Unrestricted funds	Restricted funds	Total funds	Total funds
Note	£	£	£	£
INCOMING RESOURCES				
Incoming & endowments from:				
Donations and legacies	49,279	-	49,279	31,944
Charitable activities	42,431	188,516	230,947	89,762
Other trading activities	37,412	-	37,412	24,814
Investments	-	-	-	-
Total income	129,122	188,516	317,638	146,520
RESOURCES EXPENDED				
Raising funds	-	-	-	-
Charitable activities	158,288	169,465	327,753	168,119
Total expenditure	158,288	169,465	327,753	168,119
Net income / (expenditure) for the year before transfers	(29,166)	19,051	(10,115)	(21,599)
Transfer between funds	-	-	-	-
Net income / (expenditure) for the year	(29,166)	19,051	(10,115)	(21,599)
RECONCILIATION OF FUNDS				
Total funds brought forward	27,569	4,583	32,152	53,751
TOTAL FUNDS CARRIED FORWARD	(1,597)	23,634	22,037	32,152

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 30 April 2019
 Registration Number 05437845

2018	2019	2019	2019	2019	
Total funds	Total funds	Restricted funds	Unrestricted funds	Note	
4,025	3,450	-	3,450	8	Tangible assets

CURRENT ASSETS

1,529	-	-	-	9	Debtors
27,348	23,309	23,634	(325)	10	Cash at bank and in hand
28,877	23,309	23,634	(325)		

CREDITORS

(750)	(4,722)	-	(4,722)	11	Amounts falling due within one year
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NET CURRENT ASSETS

28,127	18,587	23,634	(5,047)		
32,152	22,037	23,634	(1,597)		

TOTAL ASSETS LESS CURRENT LIABILITIES

				12	FUNDS
					Unrestricted funds
27,569	(1,597)				Restricted funds
4,583	23,634				
32,152	22,037				TOTAL FUNDS

For the year ending 30 April 2019 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:

Miriam Van Vliet + James Ferry

Date

04/12/2019

Miriam Van-Vliet (director)

James Ferry (director)

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 2015). 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

Income 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.

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 £250 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

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.

Note	2019			2018		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
2 Donations and legacies	£	£	£	£	£	£
	2019	2019	2019	2018	2018	2018
Donations	37,791	-	37,791	28,318	-	28,318
Just Giving	11,488	-	11,488	3,626	-	3,626
	49,279	-	49,279	31,944	-	31,944
3 Charitable activities	£	£	£	£	£	£
	2019	2019	2019	2018	2018	2018
BBC Children in Need	-	10,000	10,000	-	10,000	10,000
Big Lottery Awards for All	-	10,000	10,000	-	10,000	10,000
Big Lottery Fund	-	40,652	40,652	-	40,652	40,652
Community Foundation	-	19,000	19,000	5,000	19,000	24,000
ComMutual	23,340	-	23,340	250	23,340	23,590
Councillor Contribution to Hammers	-	6,895	6,895	-	6,895	6,895
E. Rathbone Charitable Trust	-	4,000	4,000	-	4,000	4,000
Groundworks UK	-	5,232	5,232	-	5,232	5,232
Henry Smith	-	21,000	21,000	-	21,000	21,000
John Moores Foundation	-	3,000	3,000	-	3,000	3,000
LCVS Community Investment Fund	-	1,500	1,500	1,000	1,500	2,500
Liverpool Council	-	29,816	29,816	23,276	29,816	53,092
Masonic Charitable Trust	-	3,500	3,500	-	3,500	3,500
Medicash	-	3,600	3,600	3,600	3,600	7,200
Onward Homes	-	6,945	6,945	-	6,945	6,945
Steve Morgan Foundation	-	23,376	23,376	6,250	23,376	29,626
Various unrestricted grants	14,441	-	14,441	-	14,441	14,441
Plus Dane	4,650	-	4,650	1,500	4,650	6,150
Hemby Trust	-	-	-	1,250	-	1,250
LHM Community Engagement	-	-	-	13,808	-	13,808
Peoples Health Trust	-	-	-	1,938	-	1,938
PH Holt	-	-	-	5,000	-	5,000
Pilkingtons	-	-	-	3,600	-	3,600
Skelton Bounty	-	-	-	2,000	-	2,000
Symphony Housing	-	-	-	1,900	-	1,900
Winter Warm Packs	-	-	-	15,340	-	15,340
Womens Suffragettes	-	-	-	1,950	-	1,950
Your Edge	-	-	-	2,100	-	2,100
	42,431	188,516	230,947	89,762	-	89,762

Note	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
4 Other trading activities	£	£	£	£
Rental Income & Room Hire	10,335	-	10,335	15,203
Activities Income	27,077	-	27,077	9,611
	37,412	-	37,412	24,814

RESOURCES EXPENDED

Note

5 Analysis of expenditure

Total expenditure in 2019	291,337	36,416	327,753
Total expenditure in 2018	147,359	20,760	168,119

Analysed as follows:

Direct Charitable Expenditure	£	£
Building costs	3,471	1,895
Donations to schools for uniforms	20,269	11,604
Donations to schools for activities	7,458	8,140
Donations to good causes	109,941	25,738
Donations for Easter & Xmas	8,813	-
Food and catering	20,693	31,639
Freelance staff	11,423	-
Hampers	11,912	13,808
Insurance	2,930	2,213
Heat & Light	6,005	2,694
Mini bus contribution	5,000	-
Rent & rates	1,586	1,533
Staff training & uniforms	583	-
Trips, events & activities	16,051	16,666
Volunteer expenses	5,130	2,222
Wages	60,072	29,207
	291,337	147,359

Note		2019	2018
5	Support & Governance Costs	£	£
	Governance Costs - see below	750	750
	Depreciation	575	575
	Equipment	6,877	5,501
	Payroll fee	275	387
	Printing, postage & stationery	3,555	2,344
	Sundry	-	670
	Telephone & internet	791	651
	TV licence	148	146
	Wages	23,445	9,736
		36,416	20,760
6	Included in Governance costs	750	750
	Independent examiner's fee	750	750
7	Staff Costs and Employees	£	£
	Wages and salaries	82,509	38,943
	Social security costs	1,008	-
	Pension	-	-
		83,517	38,943
	No employee earned £60,000 or more during the year (nor the previous year)		
	The average number of employees during the year :	2019	2018
	Charitable activities	6.0	2.0
	Administration	2.0	0.5
		8.0	2.5

Note	8 Fixed Assets	Leasehold Improvements	£	Total	£
	Cost				
	At 1 May 2018	5,750		5,750	
	Disposals	-		-	
	Additions	-		-	
	At 30 April 2019	5,750		5,750	
	Depreciation				
	At 1 May 2018	1,725		1,725	
	On Disposals	-		-	
	Charge for year	575		575	
	At 30 April 2019	2,300		2,300	
Net Book Value					
	At 30 April 2019	3,450		3,450	
	At 30 April 2018	4,025		4,025	
9 Debtors	Prepayments & accrued income	-	£	-	
		-	£	1,529	
10 Cash at bank and in hand	Current Account	23,309	£	27,348	
	Deposit Account	-	£	-	
11 Creditors : amounts falling due within one year	Trade creditors	2,693	£	-	
	HMRC	1,077	£	-	
	Accruals	952	£	-	
		4,722	£	750	

Note	12	Movement in Funds	Balance at 31 March 2018	Incoming Resources	Resources Expended	Transfers In / (Out)	Balance at 31 March 2019
		Unrestricted Funds	£	£	£	£	£
		General Fund	27,569	129,122	(158,288)	-	(1,597)
			27,569	129,122	(158,288)	-	(1,597)
		Restricted Funds	-	10,000	(8,667)	-	1,333
		BBC Children in Need	-	10,000	(8,667)	-	1,333
		Big Lottery Awards for All	-	10,000	(10,000)	-	-
		Big Lottery Fund	-	40,652	(27,101)	-	13,551
		Community Foundation	-	19,000	(19,000)	-	-
		Councillor Contribution to Hampers	-	6,895	(6,895)	-	-
		E. Rathbone Charitable Trust	-	4,000	(4,000)	-	-
		Groundworks UK	-	5,232	(5,232)	-	-
		Henry Smith	-	21,000	(12,250)	-	8,750
		John Moores Foundation	-	3,000	(3,000)	-	-
		LCVS Community Investment Fund	-	1,500	(1,500)	-	-
		Liverpool Council	-	29,816	(29,816)	-	-
		Masonic Charitable Trust	-	3,500	(3,500)	-	-
		Medicash	-	3,600	(3,600)	-	-
		Onward Homes	-	6,945	(6,945)	-	-
		Steve Morgan Foundation	-	23,376	(23,376)	-	-
		PH Holt	4,583	-	(4,583)	-	-
			4,583	188,516	(169,465)	-	23,634
		Total Funds	32,152	317,638	(327,753)	-	22,037
13	Trustees' Remuneration and Benefits						
		There were no trustees' remuneration or other benefits for the year ended 30 April 2019 nor for the year ended 30 April 2018					
14	Trustees' Expenses						
		There were no trustees' expenses paid for the year ended 30 April 2019 nor for the year ended 31 March 2018					
15	Capital Commitments						
		The company had no capital commitments at 30 April 2019 (2018: None) either contracted for or authorised by the directors but not contracted for.					

13 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 30 April 2019 nor for the year ended 30 April 2018

14 Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 April 2019 nor for the year ended 31 March 2018

15 Capital Commitments

The company had no capital commitments at 30 April 2019 (2018: None) either contracted for or authorised by the directors but not contracted for.