

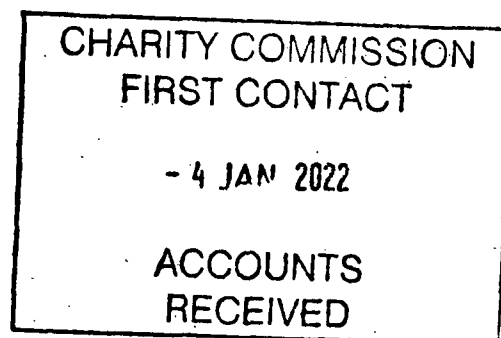
# **FAZAKERLEY COMMUNITY FEDERATION**

**(COMPANY LIMITED BY GUARANTEE)**

**REGISTERED COMPANY NUMBER: 3419912 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1065108**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**



**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**CHARITY & COMPANY INFORMATION**  
**For the year ended 31 March 2021**

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**Charity Name**

Fazakerley Community Federation (Limited by Guarantee)

**Registered Company Number**

3419912 (England and Wales)

**Registered Charity Number**

1065108

**Registered Office**

Fazakerley Community Federation  
Life Long Learning Centre  
Formosa Drive  
Fazakerley  
Liverpool  
L10 7LQ

**Trustees/Directors**

John Davies  
Paul Barwise  
Frank Vaudrey  
Pat Brough

**Bankers**

Lloyds Bank plc  
7 South John Street  
Liverpool  
L1 8BN

**Independent Examiner**

Counting for Communities Ltd  
16 Holmwood Drive  
Liverpool  
L37 1PQ

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**TRUSTEES' ANNUAL REPORT**  
**For the year ended 31 March 2021**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation which is a registered charity limited by guarantee was incorporated on 14 August 1997. The governing document is the company's memorandum and articles of association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

### **Appointment of Management Committee**

The Trustees, who are also directors for the purpose of company law, present their annual report and financial statements for the year ended 31 March 2021. The Board may appoint any person nominated by any member of the Association as a member of the Board of Trustees. No person who is not a member of the Association shall in any circumstances be eligible to hold office as a member of the Board of Trustees.

### **Induction and training of new trustees**

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the project co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

### **Organisational Structure**

Fazakerley Community Federation has a Management Committee who meets at least 4 times per year and is responsible for the strategic direction and policy of the charity. The secretary also sits on the Committee but has no voting rights.

### **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.

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)  
TRUSTEES' ANNUAL REPORT  
For the year ended 31 March 2021**

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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 the Trustees of Fazakerley Community Federation are mindful of the Charity Commissions guidelines on Public Benefit.

**OBJECTIVES AND ACTIVITIES**

The principle aims and objectives of the charity are:

To promote the benefits to the inhabitants of the Fazakerley Community Federation area of benefit and its immediate environment without distinction of age, sex, race, political, religious or other opinions, by associating the Statutory Authorities, voluntary agencies, institutions, business and inhabitants in a common effort to advance education and provide facilities in the interest of social welfare for health, recreation and leisure time occupation with the object of improving conditions of life for the area of benefit and to promote all or any objects for the benefit of the communities which now or hereafter may be deemed by law to be charitable.

**ACHIEVEMENT AND PERFORMANCE**

**Review of Activities and Income generation**

The Federation has continued to follow the government guidance keeping our community and staff safe, this has led to our regular activities being suspended during the Covid crisis.

Throughout the 'lockdown' period we utilised social media, personal and stakeholder networks to gauge initial and ongoing impacts across our community, listening closely to what residents (of all ages) and the authorities told us. These soundings informed our need to re-shape and focus an emerging crises to stabilise circumstances, particularly with the most vulnerable children and adults. The Federation prioritised the emerging needs of our community, providing drop in food bank, hygiene resource, fuel poverty support and reducing social isolation by providing telephone and doorstep support

The Federation has been successful securing crisis grant funding around food and fuel poverty, enabling the centre to provide vital food, hot meals and address rising energy poverty that lockdown and 'furlough' has caused.

This year we have set up a member-based food pantry, providing support to over 400 families working in partnership with Fans Supporting Foodbanks, L6 Community Centre, Barlow's Children Centre, Holy Name School, Netherton Park Community Centre, the Independence Initiative, Seascope Maritime, Cobalt Housing and Fare Share.

The Federation secured funding through the Environmental LCRs Environmental Fund, enabling the centre to work with Cobalt Housing to secure a 5-year lease on a former disused and overgrown 'green space' at Karonga Gardens. We have successfully created a community growing hub which integrates into our wider anti-poverty strategy. This project will also contribute to reducing health inequalities. This growing and wellbeing resource is engaging: schools, self-organised groups and residents on our wider food and anti-poverty strategy.

We continue developing the Fazakerley New Thinking project enabling and providing support across our community, opportunities and outreach learning in and from Fazakerley Library with plans to expand our routes to work strategy and commitment to improving ICT literacy.

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**TRUSTEES' ANNUAL REPORT - continued**  
**For the year ended 31 March 2021**

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Young people were engaged through our Children in Need work and partnership with Sports Alive CIC based at Adlam Park. We managed to maintain a part-time advice and guidance service for local people focused on welfare rights and debt management and we continued to build our links with the Crown group, who provide support and activities for adults with learning disabilities. Wider community engagement saw us link in with local churches, care homes and build on our strong links with Cobalt Housing (our main local social housing provider).

## **FINANCIAL REVIEW**

### **Fundraising**

Notwithstanding the decline of funding opportunities the Charity has continued to be successful in obtaining grants for the continuation of some projects and for future projects. The organisation is seeking grant aid for specific projects and/or core running costs and does not seek to fundraise through donations at present.

### **Reserves Policy**

The trustees consider it prudent to have available sufficient funds to cover at least six months' expenditure. They also consider it prudent to leave a small balance available in the event that income for Restricted Funds is delayed.

### **Plans for Future Periods**

Building on our growing project at Karonga Gardens enabling our community to grow sustainable food.

Strengthening social connections, widening our reach across the city.

Enabling our community to take up a wider approach to learning.

Strengthening families.

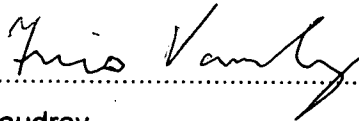
**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors 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 directors 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



F. Vaudrey  
Trustee

Date: 23/12/2021

**INDEPENDENT EXAMINATION TO THE MEMBERS OF FAZAKERLEY FEDERATION  
(Limited by Guarantee)**

I report on the accounts for the year ended 31 March 2021 set out on pages 9 to 19.

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities 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 Charities Act; and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 23-12-21

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

**INDEPENDENT EXAMINATION TO THE MEMBERS OF FAZAKERLEY FEDERATION  
(Limited by Guarantee)**

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It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
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**Independent examiner's statement**

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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 Charities Act; and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Date: .....

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

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**For the year ended 31 March 2021**

|                                                                 |      | 2021                    | 2021                  | 2021                  | 2021             | 2020             |
|-----------------------------------------------------------------|------|-------------------------|-----------------------|-----------------------|------------------|------------------|
|                                                                 | Note | Unrestricted funds<br>£ | Designated funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>INCOMING RESOURCES</b>                                       |      |                         |                       |                       |                  |                  |
| <b>Incoming &amp; endowments from:</b>                          |      |                         |                       |                       |                  |                  |
| Donations and legacies                                          | 2    | 3,058                   | -                     | -                     | 3,058            | 19,138           |
| Charitable activities                                           | 3    | -                       | -                     | 281,976               | 281,976          | 221,927          |
| Other trading activities                                        | 4    | 25,474                  | -                     | -                     | 25,474           | 60,828           |
| Investments                                                     | 5    | 41                      | -                     | -                     | 41               | 340              |
| <b>Total income</b>                                             |      | <b>28,573</b>           | <b>-</b>              | <b>281,976</b>        | <b>310,549</b>   | <b>302,233</b>   |
| <b>RESOURCES EXPENDED</b>                                       |      |                         |                       |                       |                  |                  |
| <b>Expenditure on:</b>                                          |      |                         |                       |                       |                  |                  |
| Raising funds                                                   | 6    | -                       | -                     | -                     | -                | -                |
| Charitable activities                                           | 7    | 5,041                   | -                     | 266,273               | 271,314          | 272,387          |
| <b>Total expenditure</b>                                        |      | <b>5,041</b>            | <b>-</b>              | <b>266,273</b>        | <b>271,314</b>   | <b>272,387</b>   |
| <b>Net income / (expenditure) for the year before transfers</b> |      | <b>23,532</b>           | <b>-</b>              | <b>15,703</b>         | <b>39,235</b>    | <b>29,846</b>    |
| Transfer between funds                                          |      | 1,150                   | -                     | (1,150)               | -                | -                |
| <b>Net income / (expenditure) for the year</b>                  |      | <b>24,682</b>           | <b>-</b>              | <b>14,553</b>         | <b>39,235</b>    | <b>29,846</b>    |
| <b>RECONCILIATION OF FUNDS</b>                                  |      |                         |                       |                       |                  |                  |
| Total funds brought forward                                     | 15   | 93,755                  | 67,100                | 821,153               | 982,008          | 952,162          |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                              |      | <b>118,437</b>          | <b>67,100</b>         | <b>835,706</b>        | <b>1,021,243</b> | <b>982,008</b>   |

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

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**BALANCE SHEET**  
**At 31 March 2021 Registration Number: 3419912**

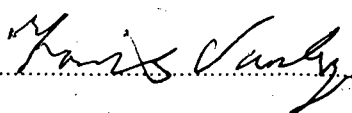
|                                              |      | 2021           | 2021          | 2021           | 2021             | 2020           |
|----------------------------------------------|------|----------------|---------------|----------------|------------------|----------------|
|                                              |      | Unrestricted   | Designated    | Restricted     | Total            | Total          |
|                                              |      | funds          | funds         | funds          | funds            | funds          |
|                                              | Note | £              | £             | £              | £                | £              |
| <b>FIXED ASSETS</b>                          |      |                |               |                |                  |                |
| Tangible assets                              | 10   | -              | -             | 710,578        | 710,578          | 737,189        |
| <b>CURRENT ASSETS</b>                        |      |                |               |                |                  |                |
| Debtors                                      | 12   | 200            | -             | 19,801         | 20,001           | 2,975          |
| Cash at bank and in hand                     | 13   | 152,646        | 67,100        | 112,475        | 332,221          | 244,242        |
|                                              |      | <u>152,846</u> | <u>67,100</u> | <u>132,276</u> | <u>352,222</u>   | <u>247,217</u> |
| <b>CREDITORS</b>                             |      |                |               |                |                  |                |
| Amounts falling due within one year          | 14   | (34,409)       | -             | (7,148)        | (41,557)         | (2,398)        |
| <b>NET CURRENT ASSETS</b>                    |      | <u>118,437</u> | <u>67,100</u> | <u>125,128</u> | <u>310,665</u>   | <u>244,819</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <u>118,437</u> | <u>67,100</u> | <u>835,706</u> | <u>1,021,243</u> | <u>982,008</u> |
| <b>FUNDS</b>                                 |      |                |               |                |                  |                |
|                                              | 15   |                |               |                |                  |                |
| Unrestricted funds                           |      |                |               |                | 118,437          | 93,755         |
| Designated                                   |      |                |               |                | 67,100           | 67,100         |
| Restricted funds                             |      |                |               |                | 835,706          | 821,153        |
| <b>TOTAL FUNDS</b>                           |      |                |               |                | <u>1,021,243</u> | <u>982,008</u> |

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

**Directors' responsibilities**

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

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

F Vaudrey  Date 23/12/2021

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

### **Going Concern**

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

### **Incoming recognition**

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

#### **Incoming Resources with Related Expenditure**

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

#### **Grants and Donations**

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

#### **Contractual Income and Performance Related Grants**

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

#### **Volunteer Help**

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

#### **Investment Income**

This is included in the accounts when receivable.

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

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**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 for use by the Charity**

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:

|                     |                           |
|---------------------|---------------------------|
| Freehold land       | - is not depreciated      |
| Freehold buildings  | - 2% straight line basis  |
| IT equipment        | - 25% straight line basis |
| Fixtures & Fittings | - 20% straight line basis |

All assets costing more than £750 are capitalised at cost

**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.

**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.

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

| Note | INCOMING RESOURCES     | 2021         | 2021       | 2021       | 2021         | 2020          |
|------|------------------------|--------------|------------|------------|--------------|---------------|
|      |                        | Unrestricted | Designated | Restricted | Total        | Total         |
| 2    | Donations and legacies | £            | £          | £          | £            | £             |
|      | Donations              | 3,058        | -          | -          | 3,058        | 19,138        |
|      |                        | <u>3,058</u> | <u>-</u>   | <u>-</u>   | <u>3,058</u> | <u>19,138</u> |

| 3 | Charitable activities       | 2021         | 2021       | 2021           | 2021           | 2020           |
|---|-----------------------------|--------------|------------|----------------|----------------|----------------|
|   |                             | Unrestricted | Designated | Restricted     | Total          | Total          |
|   |                             | £            | £          | £              | £              | £              |
|   | LCC Hardship                | -            | -          | 20,560         | 20,560         | 10,563         |
|   | LCC CRG                     | -            | -          | 3,000          | 3,000          | 3,000          |
|   | Library Service Income      | -            | -          | 59,403         | 59,403         | 79,204         |
|   | Co-op Library               | -            | -          | 4,335          | 4,335          | 63             |
|   | Cobalt - Fuel & Food crisis | -            | -          | 4,080          | 4,080          | -              |
|   | Cobalt - Other              | -            | -          | 577            | 577            | 700            |
|   | Covid-19 Response TNL       | -            | -          | 9,810          | 9,810          | -              |
|   | CAF Covid Fund              | -            | -          | 27,734         | 27,734         | -              |
|   | Reaching Communities        | -            | -          | 86,669         | 86,669         | 83,210         |
|   | WEA ESF                     | -            | -          | 6,308          | 6,308          | 4,506          |
|   | Community Foundation        | -            | -          | 5,000          | 5,000          | 1,000          |
|   | LCVS                        | -            | -          | 2,000          | 2,000          | -              |
|   | LCR Env Fund                | -            | -          | 10,000         | 10,000         | -              |
|   | Resonance - Soc Ent Fund    | -            | -          | 20,000         | 20,000         | -              |
|   | Steve Morgan Foundation     | -            | -          | 10,000         | 10,000         | -              |
|   | Martin Lewis Fund           | -            | -          | 11,500         | 11,500         | -              |
|   | Tesco Grants                | -            | -          | 500            | 500            | -              |
|   | 64 Trust                    | -            | -          | 500            | 500            | -              |
|   | LCC Councillors Fund        | -            | -          | -              | -              | 2,000          |
|   | Greggs Foundation           | -            | -          | -              | -              | 1,975          |
|   | BBC Children in Need        | -            | -          | -              | -              | 9,912          |
|   | Awards for All              | -            | -          | -              | -              | 9,720          |
|   | Clothworkers Foundation     | -            | -          | -              | -              | 9,100          |
|   | Cobalt - Music              | -            | -          | -              | -              | 2,640          |
|   | Cobalt - Xmas               | -            | -          | -              | -              | 2,334          |
|   | Other                       | -            | -          | -              | -              | 2,000          |
|   |                             | <u>-</u>     | <u>-</u>   | <u>281,976</u> | <u>281,976</u> | <u>221,927</u> |

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

| Note                              | 2021          | 2021       | 2021           | 2021           | 2020           |
|-----------------------------------|---------------|------------|----------------|----------------|----------------|
|                                   | Unrestricted  | Designated | Restricted     | Total          | Total          |
| <b>4 Other trading activities</b> | £             | £          | £              | £              | £              |
| Other                             | 424           | -          | -              | 424            | 1,925          |
| Rent receivable & room hire       | 25,050        | -          | -              | 25,050         | 58,903         |
|                                   | <u>25,474</u> | <u>-</u>   | <u>-</u>       | <u>25,474</u>  | <u>60,828</u>  |
|                                   | 2021          | 2021       | 2021           | 2021           | 2020           |
| <b>INCOMING RESOURCES</b>         | Unrestricted  | Designated | Restricted     | Total          | Total          |
| <b>5 Investments</b>              | £             | £          | £              | £              | £              |
| Bank interest receivable          | 41            | -          | -              | 41             | 340            |
|                                   | <u>41</u>     | <u>-</u>   | <u>-</u>       | <u>41</u>      | <u>340</u>     |
|                                   | 2021          | 2021       | 2021           | 2021           | 2020           |
| <b>6 RESOURCES EXPENDED</b>       | Unrestricted  | Designated | Restricted     | Total          | Total          |
| <b>Raising funds</b>              | £             | £          | £              | £              | £              |
| Other costs                       | -             | -          | -              | -              | -              |
|                                   | <u>-</u>      | <u>-</u>   | <u>-</u>       | <u>-</u>       | <u>-</u>       |
|                                   | 2021          | 2021       | 2021           | 2021           | 2020           |
| <b>7 Charitable activities</b>    | Unrestricted  | Designated | Restricted     | Total          | Total          |
|                                   | £             | £          | £              | £              | £              |
| Activities                        | -             | -          | -              | -              | 4,761          |
| Bank charges                      | 66            | -          | 138            | 204            | 333            |
| Building maintenance              | -             | -          | 13,282         | 13,282         | 15,476         |
| Café                              | -             | -          | 1,170          | 1,170          | 631            |
| Crisis Foodbank & Pantry          | -             | -          | 32,618         | 32,618         | -              |
| Depreciation                      | 111           | -          | 26,500         | 26,611         | 24,692         |
| Governance - see below            | 1,250         | -          | -              | 1,250          | 1,150          |
| ICT                               | -             | -          | 85             | 85             | 681            |
| Office & other costs              | 957           | -          | 5,683          | 6,640          | 8,893          |
| Professional Fees                 | -             | -          | 10,421         | 10,421         | 13,891         |
| Sessional Costs                   | -             | -          | 19,948         | 19,948         | 16,806         |
| Salaries                          | -             | -          | 130,098        | 130,098        | 148,913        |
| Payroll costs                     | -             | -          | 325            | 325            | 295            |
| Rates                             | -             | -          | 8,417          | 8,417          | 4,143          |
| Training                          | -             | -          | 1,500          | 1,500          | 4,500          |
| Utilities                         | 2,657         | -          | 11,930         | 14,587         | 21,858         |
| Volunteer Expenses                | -             | -          | 1,580          | 1,580          | 2,893          |
| Insurance                         | -             | -          | 2,578          | 2,578          | 2,471          |
|                                   | <u>5,041</u>  | <u>-</u>   | <u>266,273</u> | <u>271,314</u> | <u>272,387</u> |

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

| Note                                      | Direct<br>Charitable<br>Expenditure | Support &<br>Governance<br>Costs | Total          |
|-------------------------------------------|-------------------------------------|----------------------------------|----------------|
|                                           | £                                   | £                                | £              |
| <b>8 Analysis of expenditure</b>          |                                     |                                  |                |
| Total expenditure in 2021                 | <b>208,580</b>                      | <b>62,734</b>                    | <b>271,314</b> |
| Total expenditure in 2020                 | 204,576                             | 67,811                           | 272,387        |
| <b>Analysed as follows:</b>               | <b>2021</b>                         | <b>2020</b>                      |                |
| <b>Direct Charitable Expenditure</b>      | £                                   | £                                |                |
| Activities                                | -                                   | 4,761                            |                |
| Building maintenance                      | <b>13,282</b>                       | 15,476                           |                |
| Café                                      | <b>1,170</b>                        | 631                              |                |
| Crisis Foodbank & Pantry                  | <b>32,618</b>                       | -                                |                |
| Depreciation                              | <b>26,611</b>                       | 24,692                           |                |
| Utilities                                 | <b>14,587</b>                       | 21,858                           |                |
| Salaries                                  | <b>98,784</b>                       | 117,459                          |                |
| Sessional Costs                           | <b>19,948</b>                       | 16,806                           |                |
| Volunteer Expenses                        | <b>1,580</b>                        | 2,893                            |                |
|                                           | <b>208,580</b>                      | <b>204,576</b>                   |                |
| <b>Support &amp; Governance Costs</b>     |                                     |                                  |                |
| Bank Charges                              | <b>204</b>                          | 333                              |                |
| Office & other costs                      | <b>6,640</b>                        | 8,893                            |                |
| Payroll costs                             | <b>325</b>                          | 295                              |                |
| ICT                                       | <b>85</b>                           | 681                              |                |
| Insurance                                 | <b>2,578</b>                        | 2,471                            |                |
| Professional Fees                         | <b>10,421</b>                       | 13,891                           |                |
| Rates                                     | <b>8,417</b>                        | 4,143                            |                |
| Salaries                                  | <b>31,314</b>                       | 31,454                           |                |
| Training                                  | <b>1,500</b>                        | 4,500                            |                |
| Governance - see below                    | <b>1,250</b>                        | 1,150                            |                |
|                                           | <b>62,734</b>                       | <b>67,811</b>                    |                |
|                                           | <b>2021</b>                         | <b>2020</b>                      |                |
| <b>Included in Governance costs above</b> | £                                   | £                                |                |
| Independent examiner's fees               | <b>1,250</b>                        | 1,150                            |                |

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

| Note                               | 2021         | 2021       | 2021           | 2021                  | 2020           |
|------------------------------------|--------------|------------|----------------|-----------------------|----------------|
|                                    | Unrestricted | Designated | Restricted     | Total                 | Total          |
|                                    | £            | £          | £              | £                     | £              |
| <b>9 Staff Costs and Employees</b> |              |            |                |                       |                |
| Wages and salaries                 | -            | -          | 124,244        | <b>124,244</b>        | 141,431        |
| Social security costs              | -            | -          | 4,062          | <b>4,062</b>          | 5,795          |
| Pension Costs                      | -            | -          | 1,792          | <b>1,792</b>          | 1,687          |
|                                    | <u>-</u>     | <u>-</u>   | <u>130,098</u> | <u><b>130,098</b></u> | <u>148,913</u> |

No employee earned £60,000 or more during the year

The average number of employees during the year was :

|                | 2021     | 2020      |
|----------------|----------|-----------|
| Development    | 7        | 9         |
| Administration | 1        | 1         |
|                | <u>8</u> | <u>10</u> |

**10 Fixed Assets**

|                         | Land and Buildings      | IT                  | Total                   |
|-------------------------|-------------------------|---------------------|-------------------------|
|                         | £                       | £                   | £                       |
| <b>Cost</b>             |                         |                     |                         |
| At 1 April 2020         | 1,215,394               | 9,211               | 1,224,605               |
| Disposals               | -                       | -                   | -                       |
| Additions               | -                       | -                   | -                       |
| <b>At 31 March 2021</b> | <u><b>1,215,394</b></u> | <u><b>9,211</b></u> | <u><b>1,224,605</b></u> |

**Depreciation**

|                         |                       |                     |                       |
|-------------------------|-----------------------|---------------------|-----------------------|
| At 1 April 2020         | 487,032               | 384                 | 487,416               |
| On Disposals            | -                     | -                   | -                     |
| Charge for year         | 24,308                | 2,303               | 26,611                |
| <b>At 31 March 2021</b> | <u><b>511,340</b></u> | <u><b>2,687</b></u> | <u><b>514,027</b></u> |

**Net Book Value**

|                         |                |              |                |
|-------------------------|----------------|--------------|----------------|
| <b>At 31 March 2021</b> | <b>704,054</b> | <b>6,524</b> | <b>710,578</b> |
| At 31 March 2020        | 728,362        | 8,827        | 737,189        |

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

| Note                                                      | 2021           | 2021          | 2021           | 2021                  | 2020           |
|-----------------------------------------------------------|----------------|---------------|----------------|-----------------------|----------------|
|                                                           | Unrestricted   | Designated    | Restricted     | Total                 | Total          |
| <b>11 Net Incoming / (Outgoing) Resources</b>             | £              | £             | £              | £                     | £              |
| Net Resources are stated after charging :                 |                |               |                |                       |                |
| Payroll costs                                             | -              | -             | 130,098        | <b>130,098</b>        | 148,913        |
| Depreciation                                              | 111            | -             | 26,500         | <b>26,611</b>         | 24,692         |
| Independent Examination fee                               | 1,250          | -             | -              | <b>1,250</b>          | 1,150          |
|                                                           | <u>1,361</u>   | <u>-</u>      | <u>156,598</u> | <u><b>157,959</b></u> | <u>174,755</u> |
|                                                           |                |               |                |                       |                |
|                                                           | 2021           | 2021          | 2021           | 2021                  | 2020           |
|                                                           | Unrestricted   | Designated    | Restricted     | Total                 | Total          |
| <b>12 Debtors</b>                                         | £              | £             | £              | £                     | £              |
| Other debtors                                             | -              | -             | 19,801         | <b>19,801</b>         | 2,975          |
| Prepayments                                               | 200            | -             | -              | <b>200</b>            | -              |
|                                                           | <u>200</u>     | <u>-</u>      | <u>19,801</u>  | <u><b>20,001</b></u>  | <u>2,975</u>   |
|                                                           |                |               |                |                       |                |
|                                                           | 2021           | 2021          | 2021           | 2021                  | 2020           |
|                                                           | Unrestricted   | Designated    | Restricted     | Total                 | Total          |
| <b>13 Cash at bank and in hand</b>                        | £              | £             | £              | £                     | £              |
| Current Account & Petty Cash                              | 152,646        | 9,798         | 112,475        | <b>274,919</b>        | 186,981        |
| High Interest                                             | -              | 46,772        | -              | <b>46,772</b>         | 46,734         |
| Premium account                                           | -              | 10,530        | -              | <b>10,530</b>         | 10,527         |
|                                                           | <u>152,646</u> | <u>67,100</u> | <u>112,475</u> | <u><b>332,221</b></u> | <u>244,242</u> |
|                                                           |                |               |                |                       |                |
|                                                           | 2021           | 2021          | 2021           | 2021                  | 2020           |
|                                                           | Unrestricted   | Designated    | Restricted     | Total                 | Total          |
| <b>14 Creditors : amounts falling due within one year</b> | £              | £             | £              | £                     | £              |
| HMRC                                                      | 33,159         | -             | 2,174          | <b>35,333</b>         | 846            |
| Accruals                                                  | 1,250          | -             | 4,974          | <b>6,224</b>          | 1,552          |
| Other creditors                                           | -              | -             | -              | <b>-</b>              | -              |
|                                                           | <u>34,409</u>  | <u>-</u>      | <u>7,148</u>   | <u><b>41,557</b></u>  | <u>2,398</u>   |

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

| Note                        | Balance at     |                |                  |                | Balance at       |
|-----------------------------|----------------|----------------|------------------|----------------|------------------|
| 15 Movement in Funds        | 31 March       | Incoming       | Resources        | Transfers      | 31 March         |
|                             | 2020           | Resources      | Expended         | In / (Out)     | 2021             |
|                             | £              | £              | £                | £              | £                |
| <b>Unrestricted Funds</b>   |                |                |                  |                |                  |
| General Fund                | 93,755         | 28,573         | (5,041)          | 1,150          | 118,437          |
|                             | <u>93,755</u>  | <u>28,573</u>  | <u>(5,041)</u>   | <u>1,150</u>   | <u>118,437</u>   |
| <b>Restricted Funds</b>     |                |                |                  |                |                  |
| Fazakerley Life Long Centre | 728,362        | -              | (24,308)         | -              | 704,054          |
| Clothworkers Foundation     | 8,716          | -              | (2,192)          | -              | 6,524            |
| LCC Hardship                | 7,220          | 20,560         | (9,042)          | -              | 18,738           |
| LCC CRG                     | -              | 3,000          | (2,998)          | -              | 2                |
| Library Service Income      | -              | 59,403         | (59,403)         | -              | -                |
| Steve Morgan Foundation     | -              | 10,000         | (10,000)         | -              | -                |
| Martin Lewis Fund           | -              | 11,500         | (11,500)         | -              | -                |
| Co-op Library               | -              | 4,335          | (675)            | -              | 3,660            |
| Cobalt - Music              | 800            | -              | -                | -              | 800              |
| Cobalt - Fuel & Food crisis | -              | 4,080          | (461)            | -              | 3,619            |
| Cobalt - Xmas               | 1,000          | -              | -                | -              | 1,000            |
| Cobalt - Other              | -              | 577            | -                | -              | 577              |
| Greggs Foundation           | 1,975          | -              | -                | -              | 1,975            |
| Covid-19 Response TNL       | -              | 9,810          | (9,810)          | -              | -                |
| CAF Covid Fund              | -              | 27,734         | (18,948)         | -              | 8,786            |
| LCR Env Fund                | -              | 10,000         | -                | -              | 10,000           |
| Resonance - Soc Ent Fund    | -              | 20,000         | (19,763)         | -              | 237              |
| Reaching Communities        | 51,189         | 86,669         | (86,586)         | (1,150)        | 50,122           |
| BBC Children in Need        | 8,287          | -              | (1,050)          | -              | 7,237            |
| Awards for All              | 9,720          | -              | (500)            | -              | 9,220            |
| WEA ESF                     | 3,884          | 6,308          | (3,687)          | -              | 6,505            |
| Tesco Grants                | -              | 500            | -                | -              | 500              |
| 64 Trust                    | -              | 500            | -                | -              | 500              |
| Community Foundation        | -              | 5,000          | (4,700)          | -              | 300              |
| LCVS                        | -              | 2,000          | (650)            | -              | 1,350            |
|                             | <u>821,153</u> | <u>281,976</u> | <u>(266,273)</u> | <u>(1,150)</u> | <u>835,706</u>   |
| <b>Designated Funds</b>     |                |                |                  |                |                  |
| Extraordinary Repair Fund   | 67,100         | -              | -                | -              | 67,100           |
|                             | <u>67,100</u>  | <u>-</u>       | <u>-</u>         | <u>-</u>       | <u>67,100</u>    |
| <b>Total Funds</b>          | <u>982,008</u> | <u>310,549</u> | <u>(271,314)</u> | <u>-</u>       | <u>1,021,243</u> |

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**For the year ended 31 March 2021**

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**Note**

**16 Trustees' Remuneration and Benefits**

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

**17 Trustees' Expenses**

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

**18 Capital Commitments**

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

**19 Company Limited by Guarantee**

Fazakerley Community Federation is incorporated under the Companies Act 2006 as a company limited by guarantee. The liability of the members is limited to £1