

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 2022**

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CONTENTS	Page
Company Information	3
Trustees' Report	4 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CHARITY & COMPANY INFORMATION
For the year ended 31 March 2022

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 (resigned 27 July 2022)
Pat Brough
Jean Martin (resigned 9 February 2022)
Michael Cummins (appointed 9 February 2022)
Colette Mooney (appointed 27 July 2022)

Bankers

Lloyds Bank plc
Church 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 2022

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 2022.

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 2022. 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 2022

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 continued to follow government guidance concerning safety measures regarding coronavirus, especially during the first half of the year. This led to many activities being unable to take place.

Despite this we continued to be proactive in helping members of our community by providing a drop in foodbank, hygiene resource, fuel poverty support and reducing social isolation and by providing telephone support especially by resuming our full time advice service through telephone consultations

Our Karonga Gardens project is still being developed which will contribute to our anti-poverty strategy which is to contribute to reducing health inequalities and food poverty.

In May of this year we opened a food club, which is member based where members pay a small fee to access food through a points system and this includes fresh fruit, vegetables and meat. This has been very successful with 381 members registering in the first 9 months. This has given members of our community 'ownership' of the food club, the feeling of belonging and not being reliant on charity.

We have continued to work in partnership with Fans supporting Foodbanks, L6 Community Centre, Barlows Children's Centre, local schools, Sports Alive, our local housing association and Fare Share. We have been successful in obtaining funding for alleviating food and fuel poverty, our Karonga food growing project and have managed 2 large projects funded by Children in Need and Big Lottery Fund.

The second half of the year enabled us to slowly restart our activities, sadly some were unable to restart but some new community activities were introduced and our community library has continued to grow. This year has seen many staff changes for the Federation but we have managed to continue with all of our projects.

At the time of writing this report we were devastated to lose our Chair and friend Frank Vaudrey in June 2022. This will have a big impact on our organisation as Frank was a great Chairperson and was very dedicated to the aims of the Federation and the welfare of our community. We are all committed to carry on the good work that Frank has given lots of his time and energy to.

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


.....

M. Cummins
Trustee

Date: 3 OCT 2022.....

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

I report on the accounts for the year ended 31 March 2022 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:

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 2022

		2022	2022	2022	2022	2021
	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
INCOMING RESOURCES						
Incoming & endowments from:						
Donations and legacies	2	14,565	-	-	14,565	3,058
Charitable activities	3	-	-	213,505	213,505	281,976
Other trading activities	4	36,116	-	-	36,116	25,474
Investments	5	16	-	-	16	41
Total income		50,697	-	213,505	264,202	310,549
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	6	-	-	-	-	-
Charitable activities	7	1,998	-	282,509	284,507	271,314
Total expenditure		1,998	-	282,509	284,507	271,314
Net income / (expenditure) for the year before transfers		48,699	-	(69,004)	(20,305)	39,235
Transfer between funds		9,901	-	(9,901)	-	-
Net income / (expenditure) for the year		58,600	-	(78,905)	(20,305)	39,235
RECONCILIATION OF FUNDS						
Total funds brought forward	15	118,437	67,100	835,706	1,021,243	982,008
TOTAL FUNDS CARRIED FORWARD		177,037	67,100	756,801	1,000,938	1,021,243

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 2022 Registration Number: 3419912

	Note	2022 Unrestricted funds £	2022 Designated funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	10	-	-	683,967	683,967	710,578
CURRENT ASSETS						
Debtors	12	-	-	-	-	20,001
Cash at bank and in hand	13	184,718	67,100	89,134	340,952	332,221
		<u>184,718</u>	<u>67,100</u>	<u>89,134</u>	<u>340,952</u>	<u>352,222</u>
CREDITORS						
Amounts falling due within one year	14	(7,681)	-	(16,300)	(23,981)	(41,557)
NET CURRENT ASSETS		<u>177,037</u>	<u>67,100</u>	<u>72,834</u>	<u>316,971</u>	<u>310,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>177,037</u></u>	<u><u>67,100</u></u>	<u><u>756,801</u></u>	<u><u>1,000,938</u></u>	<u><u>1,021,243</u></u>
FUNDS						
Unrestricted funds	15				177,037	118,437
Designated					67,100	67,100
Restricted funds					756,801	835,706
TOTAL FUNDS					<u><u>1,000,938</u></u>	<u><u>1,021,243</u></u>

For the year ending 31 March 2022 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:

M. Cummins..... *Michael A Cummins* Date *3 OCTOBER 2022*

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 2022

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 2022

Note	INCOMING RESOURCES	2022	2022	2022	2022	2021
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
2	Donations and legacies					
	Donations	14,565	-	-	14,565	3,058
		<u>14,565</u>	<u>-</u>	<u>-</u>	<u>14,565</u>	<u>3,058</u>

3	Charitable activities	2022	2022	2022	2022	2021
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
	LCC CRG	-	-	3,000	3,000	3,000
	Library Service Income	-	-	79,204	79,204	59,403
	Cobalt - Fuel & Food crisis	-	-	772	772	4,080
	Cobalt - Other	-	-	-	-	577
	Cobalt - Music	-	-	198	198	-
	WEA ESF	-	-	17,862	17,862	6,308
	LCVS	-	-	10,000	10,000	2,000
	LCR Env Fund	-	-	10,000	10,000	10,000
	Tesco Grants	-	-	1,000	1,000	500
	64 Trust	-	-	4,233	4,233	500
	Reaching Communities	-	-	44,548	44,548	86,669
	LCC Councillors Fund	-	-	8,000	8,000	-
	BBC Children in Need	-	-	9,988	9,988	-
	Cadent Group	-	-	24,700	24,700	-
	CAF Covid Fund	-	-	-	-	27,734
	LCC Hardship	-	-	-	-	20,560
	Resonance - Soc Ent Fund	-	-	-	-	20,000
	Steve Morgan Foundation	-	-	-	-	10,000
	Martin Lewis Fund	-	-	-	-	11,500
	Co-op Library	-	-	-	-	4,335
	Community Foundation	-	-	-	-	5,000
	Covid-19 Response TNL	-	-	-	-	9,810
		<u>-</u>	<u>-</u>	<u>213,505</u>	<u>213,505</u>	<u>281,976</u>

Note	Other trading activities	2022	2022	2022	2022	2021
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
4	Other trading activities					
	Other	783	-	-	783	424
	Rent receivable & room hire	35,333	-	-	35,333	25,050
		<u>36,116</u>	<u>-</u>	<u>-</u>	<u>36,116</u>	<u>25,474</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	2022	2022	2022	2022	2021
	Unrestricted	Designated	Restricted	Total	Total
INCOMING RESOURCES					
5 Investments	£	£	£	£	£
Bank interest receivable	16	-	-	16	41
	16	-	-	16	41
RESOURCES EXPENDED					
6 Raising funds	£	£	£	£	£
Other costs	-	-	-	-	-
	-	-	-	-	-
7 Charitable activities	£	£	£	£	£
Bank charges	348	-	-	348	204
Building maintenance	-	-	20,742	20,742	13,282
Café	-	-	-	-	1,170
Consultancy	-	-	11,765	11,765	10,400
Crisis Foodbank & Pantry	-	-	12,485	12,485	32,618
Depreciation	-	-	26,611	26,611	26,611
Governance - see below	1,350	-	-	1,350	1,250
Office & other costs	-	-	9,464	9,464	15,142
Professional Fees	-	-	17,273	17,273	21
Sessional Costs	-	-	32,483	32,483	19,948
Salaries	-	-	122,390	122,390	130,098
Payroll costs	-	-	400	400	325
Training	300	-	-	300	1,500
Utilities	-	-	22,776	22,776	14,587
Volunteer Expenses	-	-	4,071	4,071	1,580
Insurance	-	-	2,049	2,049	2,578
	1,998	-	282,509	284,507	271,314

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	Direct Charitable Expenditure £	Support & Governance Costs £	Total £
8 Analysis of expenditure			
Total expenditure in 2022	215,160	69,347	284,507
Total expenditure in 2021	208,580	62,734	271,314
Analysed as follows:	2022	2021	
Direct Charitable Expenditure	£	£	
Building maintenance	20,742	13,282	
Café	-	1,170	
Crisis Foodbank & Pantry	12,485	32,618	
Depreciation	26,611	26,611	
Utilities	22,776	14,587	
Salaries	95,992	98,784	
Sessional Costs	32,483	19,948	
Volunteer Expenses	4,071	1,580	
	215,160	208,580	
Support & Governance Costs			
Bank Charges	348	204	
Office & other costs	9,464	15,142	
Payroll costs	400	325	
Insurance	2,049	2,578	
Professional Fees	17,273	21	
Salaries	26,398	31,314	
Training	300	1,500	
Consultancy	11,765	10,400	
Governance - see below	1,350	1,250	
	69,347	62,734	
	2022	2021	
Included in Governance costs above	£	£	
Independent examiner's fees	1,350	1,250	

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	2022			2022	2021
	Unrestricted	Designated	Restricted	Total	Total
9 Staff Costs and Employees	£	£	£	£	£
Wages and salaries	-	-	116,439	116,439	124,244
Social security costs	-	-	4,412	4,412	4,062
Pension Costs	-	-	1,539	1,539	1,792
	-	-	122,390	122,390	130,098

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

The average number of employees during the year was :

	2022	2021
Development	6	7
Administration	1	1
	7	8

10 Fixed Assets

	Land and Buildings	IT	Total
	£	£	£
Cost			
At 1 April 2021	1,215,394	9,211	1,224,605
Disposals	-	-	-
Additions	-	-	-
At 31 March 2022	1,215,394	9,211	1,224,605

Depreciation

At 1 April 2021	511,340	2,687	514,027
On Disposals	-	-	-
Charge for year	24,308	2,303	26,611
At 31 March 2022	535,648	4,990	540,638

Net Book Value

At 31 March 2022	679,746	4,221	683,967
At 31 March 2021	704,054	6,524	710,578

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	2022 Unrestricted	2022 Designated	2022 Restricted	2022 Total	2021 Total
11 Net Incoming / (Outgoing) Resources	£	£	£	£	£
Net Resources are stated after charging :					
Payroll costs	-	-	122,390	122,390	130,098
Depreciation	-	-	26,611	26,611	26,611
Independent Examination fee	1,350	-	-	1,350	1,250
	<u>1,350</u>	<u>-</u>	<u>149,001</u>	<u>150,351</u>	<u>157,959</u>
12 Debtors	2022 Unrestricted £	2022 Designated £	2022 Restricted £	2022 Total £	2021 Total £
Other debtors	-	-	-	-	19,801
Prepayments	-	-	-	-	200
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,001</u>
13 Cash at bank and in hand	2022 Unrestricted £	2022 Designated £	2022 Restricted £	2022 Total £	2021 Total £
Current Account & Petty Cash	184,718	9,782	89,134	283,634	274,919
High Interest	-	46,787	-	46,787	46,772
Premium account	-	10,531	-	10,531	10,530
	<u>184,718</u>	<u>67,100</u>	<u>89,134</u>	<u>340,952</u>	<u>332,221</u>
14 Creditors : amounts falling due within one year	2022 Unrestricted £	2022 Designated £	2022 Restricted £	2022 Total £	2021 Total £
HMRC	-	-	-	-	35,333
Accruals	7,681	-	16,300	23,981	6,224
Other creditors	-	-	-	-	-
	<u>7,681</u>	<u>-</u>	<u>16,300</u>	<u>23,981</u>	<u>41,557</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	Balance at				Balance at
15 Movement in Funds	31 March	Incoming	Resources	Transfers	31 March
	2021	Resources	Expended	In / (Out)	2022
	£	£	£	£	£
Unrestricted Funds					
General Fund	118,437	50,697	(1,998)	9,901	177,037
	<u>118,437</u>	<u>50,697</u>	<u>(1,998)</u>	<u>9,901</u>	<u>177,037</u>
Restricted Funds					
Fazakerley Life Long Centre	704,054	-	(24,308)	-	679,746
Clothworkers Foundation	6,524	-	(2,303)	-	4,221
LCC Hardship	18,738	-	(18,738)	-	-
LCC CRG	2	3,000	(3,000)	(2)	-
LCC Councillors Fund	-	8,000	(8,000)	-	-
Library Service Income	-	79,204	(59,403)	-	19,801
Co-op Library	3,660	-	-	(3,660)	-
Cobalt - Music	800	198	(198)	(800)	-
Cobalt - Fuel & Food crisis	3,619	772	(4,391)	-	-
Cobalt - Xmas	1,000	-	-	(1,000)	-
Cobalt - Other	577	-	-	(577)	-
Greggs Foundation	1,975	-	-	(1,975)	-
Cadent Group	-	24,700	(17,001)	-	7,699
CAF Covid Fund	8,786	-	(8,786)	-	-
LCR Env Fund	10,000	10,000	-	-	20,000
Resonance - Soc Ent Fund	237	-	-	(237)	-
Reaching Communities	50,122	44,548	(90,130)	-	4,540
BBC Children in Need	7,237	9,988	(12,164)	-	5,061
Awards for All	9,220	-	(9,220)	-	-
WEA ESF	6,505	17,862	(24,367)	-	-
Tesco Grants	500	1,000	-	-	1,500
64 Trust	500	4,233	(500)	-	4,233
Community Foundation	300	-	-	(300)	-
LCVS	1,350	10,000	-	(1,350)	10,000
	<u>835,706</u>	<u>213,505</u>	<u>(282,509)</u>	<u>(9,901)</u>	<u>756,801</u>
Designated Funds					
Extraordinary Repair Fund	67,100	-	-	-	67,100
	<u>67,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,100</u>
Total Funds	<u>1,021,243</u>	<u>264,202</u>	<u>(284,507)</u>	<u>-</u>	<u>1,000,938</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021

17 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021

18 Capital Commitments

The company had no capital commitments at 31 March 2022 (2021: 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