

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 2023**

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CHARITY & COMPANY INFORMATION
For the year ended 31 MARCH 2023

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
Pat Brough
Michael Cummins
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 2023

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 2023.

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 2023. 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 2023

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 be proactive in helping members of our community by providing a Food Club, where members of our community can access low cost groceries, hygiene and cleaning products in our Community Pantry. There are now over 500 members using this service. We also distribute food parcels to vulnerable members of our community who cannot access the pantry or who are referred by agencies, schools etc.

Our Advice Service has grown and we now employ 2 full time advice workers, bringing in over a million pounds in extra benefits and back pay for their clients. Our Karonga Community Gardens Project continues to go from strength to strength with 20 plus volunteers now involved in growing food and the surplus will go into our Community Pantry. This project has also contributed to our Health, Wellbeing and Anti-Poverty strategy.

Our community library has evolved into a community hub, with many community activities including Yoga, Jewellery Making, a Book Club, Story Time, Knit & Natter, Salsa and Art & Craft Activities. The Centre also acted as a Warm Hub throughout the winter months, where we provided a hot meal and a warm safe place for members of our community to help them save on heating costs etc. We also held a Christmas Party for every child attending our local primary school, which was for 480 children over 4 days.

We continue to work in Partnership with 'Fans' supporting foodbanks, Barlow Children's Centre, Sports Alive, Active Through Football (Liverpool F.A), Cobalt (our local housing association) and Fareshare. We provided hot meals to over 500 young people throughout the school holidays. These were distributed by Sports Alive, a local youth organisation, to local teenagers.

Activities in the Community Centre have included a Diabetes Support Group, Morris Dancing, Tea Dances, Country Dancing, Slimming World Sessions, Active Play, Mosaic Class and Yoga. In addition we have created a Men's Shed Project, which is run by men for men to get them talking about mental health and wellbeing. This is growing on a weekly basis and going from strength to strength.

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - continued
For the year ended 31 MARCH 2023

We would like to acknowledge the help and support that the Cadent Group have provided to the Federation over the last year enabling us to stride forward in our aims.

This year has been challenging especially after the loss of our former Chair and friend Frank Vaudrey who passed away in June 2022. He was dedicated to the aims of the Federation and the welfare of our community. We were and will remain inspired by his dedication. His commitment and passion are our driving force ensuring the success of the Federation.

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

To expand our Community Hub to also include a community laundry.

We aim to expand our Welfare Rights Advice to include Debt Advice, a necessity in these economic times.

Strengthening social connections, widening our reach across the city.

Strengthening and empowering families.

We will continue to seek greater community participation in the arrangements for delivering our services and are committed to ensuring that our staff and volunteers represent the diversity in the local community

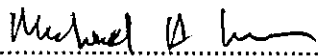
STATEMENT OF TRUSTEES RESPONSIBILITIES

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: 13 JUNE 23.....

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

I report on the accounts for the year ended 31 March 2023 set out on pages 9 to 18.

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: 3rd Aug 2023

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 2023

		2023	2023	2023	2023	2022
		Unrestricted	Designated	Restricted	Total	Total
		funds	funds	funds	funds	funds
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming & endowments from:						
Donations and legacies	2	271	-	-	271	14,565
Charitable activities	3	46,176	-	288,136	334,312	213,505
Other trading activities	4	39,727	-	1,800	41,527	36,116
Investments	5	356	-	-	356	16
Total income		86,530	-	289,936	376,466	264,202
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	6	-	-	-	-	-
Charitable activities	7	79,392	-	262,150	341,542	284,507
Total expenditure		79,392	-	262,150	341,542	284,507
Net Income / (expenditure) for the year before transfers		7,138	-	27,786	34,924	(20,305)
Transfer between funds		-	-	-	-	-
Net income / (expenditure) for the year		7,138	-	27,786	34,924	(20,305)
RECONCILIATION OF FUNDS						
Total funds brought forward	15	177,037	67,100	756,801	1,000,938	1,021,243
TOTAL FUNDS CARRIED FORWARD		184,175	67,100	784,587	1,035,862	1,000,938

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 2023 **Registration Number: 3419912**

		2023	2023	2023	2023	2022
		Unrestricted	Designated	Restricted	Total	Total
		funds	funds	funds	funds	funds
	Note	£	£	£	£	£
FIXED ASSETS						
Tangible assets	10	-	-	657,356	657,356	683,967
CURRENT ASSETS						
Debtors	12	-	-	54,342	54,342	-
Cash at bank and in hand	13	192,716	67,100	72,889	332,705	340,952
		<u>192,716</u>	<u>67,100</u>	<u>127,231</u>	<u>387,047</u>	<u>340,952</u>
CREDITORS						
Amounts falling due within one year	14	(8,541)	-	-	(8,541)	(23,981)
		<u>184,175</u>	<u>67,100</u>	<u>127,231</u>	<u>378,506</u>	<u>316,971</u>
NET CURRENT ASSETS						
		<u>184,175</u>	<u>67,100</u>	<u>784,587</u>	<u>1,035,862</u>	<u>1,000,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>184,175</u>	<u>67,100</u>	<u>784,587</u>	<u>1,035,862</u>	<u>1,000,938</u>
FUNDS						
	15					
Unrestricted funds					184,175	177,037
Designated					67,100	67,100
Restricted funds					784,587	756,801
TOTAL FUNDS					<u>1,035,862</u>	<u>1,000,938</u>

For the year ending 31 March 2023 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 13 JUNE 23

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 2023

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 £1,000 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 2023

Note	INCOMING RESOURCES	2023	2023	2023	2023	2022
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
2	Donations and legacies					
	Donations	271	-	-	271	14,565
		<u>271</u>	<u>-</u>	<u>-</u>	<u>271</u>	<u>14,565</u>

3	Charitable activities	2023	2023	2023	2023	2022
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
	LCC CRG	12,000	-	-	12,000	3,000
	WEA ESF	2,584	-	-	2,584	17,862
	Other small grants	31,592	-	1,000	32,592	-
	Cadent Group	-	-	105,972	105,972	24,700
	Cobalt	-	-	12,778	12,778	970
	Library Service Income LCC	-	-	79,574	79,574	79,204
	Reaching Communities	-	-	44,548	44,548	44,548
	Citizen Advice	-	-	28,064	28,064	-
	HAF	-	-	15,200	15,200	-
	Korongā	-	-	1,000	1,000	-
	LCC Councillors Fund	-	-	-	-	8,000
	LCR Env Fund	-	-	-	-	10,000
	LCVS	-	-	-	-	10,000
	64 Trust	-	-	-	-	4,233
	BBC Children in Need	-	-	-	-	9,988
	Tesco Grants	-	-	-	-	1,000
		<u>46,176</u>	<u>-</u>	<u>288,136</u>	<u>334,312</u>	<u>213,505</u>

4	Other trading activities	2023	2023	2023	2023	2022
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
	Other	1,905	-	-	1,905	783
	Rent receivable & room hire	37,822	-	1,800	39,622	35,333
		<u>39,727</u>	<u>-</u>	<u>1,800</u>	<u>41,527</u>	<u>36,116</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2023

Note	2023	2023	2023	2023	2022
INCOMING RESOURCES	Unrestricted	Designated	Restricted	Total	Total
5 Investments	£	£	£	£	£
Bank interest receivable	356	-	-	356	16
	<u>356</u>	<u>-</u>	<u>-</u>	<u>356</u>	<u>16</u>
	2023	2023	2023	2023	2022
6 RESOURCES EXPENDED	Unrestricted	Designated	Restricted	Total	Total
Raising funds	£	£	£	£	£
Other costs	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2023	2023	2023	2023	2022
7 Charitable activities	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Activities & sessional	10,274	-	46,571	56,845	32,483
Bank charges	358	-	-	358	348
Building maintenance	6,474	-	21,253	27,727	17,384
Building security	2,590	-	2,500	5,090	3,358
Consultancy	-	-	2,000	2,000	11,765
Crisis Foodbank & Pantry	3,303	-	2,257	5,560	12,485
Depreciation	-	-	26,611	26,611	26,611
Governance - see below	1,500	-	-	1,500	1,350
Insurance	2,481	-	4,325	6,806	2,049
Legal & Professional	-	-	4,230	4,230	17,273
Office & other costs	10,481	-	5,091	15,572	9,464
Salaries	30,688	-	133,843	164,531	122,390
Payroll costs	600	-	-	600	400
Training	868	-	1,820	2,688	300
Utilities	6,960	-	11,649	18,609	22,776
Volunteer Expenses	2,815	-	-	2,815	4,071
	<u>79,392</u>	<u>-</u>	<u>262,150</u>	<u>341,542</u>	<u>284,507</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2023

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2023	275,613	65,929	341,542
Total expenditure in 2022	215,160	69,347	284,507
Analysed as follows:	2023	2022	
Direct Charitable Expenditure	£	£	
Activities & sessional	56,845	32,483	
Building maintenance	27,727	17,384	
Building security	5,090	3,358	
Crisis Foodbank & Pantry	5,560	12,485	
Depreciation	26,611	26,611	
Utilities	18,609	22,776	
Salaries	132,356	95,992	
Volunteer Expenses	2,815	4,071	
	275,613	215,160	
Support & Governance Costs			
Bank Charges	358	348	
Office & other costs	15,572	9,464	
Payroll costs	600	400	
Insurance	6,806	2,049	
Legal & Professional	4,230	17,273	
Salaries	32,175	26,398	
Training	2,688	300	
Consultancy	2,000	11,765	
Governance - see below	1,500	1,350	
	65,929	69,347	
	2023	2022	
Included in Governance costs above	£	£	
Independent examiner's fees	1,500	1,350	

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2023

Note	2023	2023	2023	2023	2022
	Unrestricted	Designated	Restricted	Total	Total
9 Staff Costs and Employees	£	£	£	£	£
Wages and salaries	29,285	-	128,853	158,138	116,439
Social security costs	938	-	4,373	5,311	4,412
Pension Costs	465	-	617	1,082	1,539
	<u>30,688</u>	<u>-</u>	<u>133,843</u>	<u>164,531</u>	<u>122,390</u>

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

The average number of employees during the year was :

	2023	2022
Development	10	6
Administration	2	1
	<u>12</u>	<u>7</u>

10 Fixed Assets

	Land and Buildings	IT	Total
	£	£	£
Cost			
At 1 April 2022	1,215,394	9,211	1,224,605
Disposals	-	-	-
Additions	-	-	-
At 31 March 2023	<u>1,215,394</u>	<u>9,211</u>	<u>1,224,605</u>

Depreciation

At 1 April 2022	535,648	4,990	540,638
On Disposals	-	-	-
Charge for year	24,308	2,303	26,611
At 31 March 2023	<u>559,956</u>	<u>7,293</u>	<u>567,249</u>

Net Book Value

At 31 March 2023	655,438	1,918	657,356
At 31 March 2022	679,746	4,221	683,967

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2023

Note	2023	2023	2023	2023	2022
	Unrestricted	Designated	Restricted	Total	Total
11 Net Incoming / (Outgoing) Resources	£	£	£	£	£
Net Resources are stated after charging :					
Payroll costs	60,688	-	103,843	164,531	122,390
Depreciation	-	-	26,611	26,611	26,611
Independent Examination fee	1,500	-	-	1,500	1,350
	<u>62,188</u>	<u>-</u>	<u>130,454</u>	<u>192,642</u>	<u>150,351</u>
12 Debtors	2023	2023	2023	2023	2022
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Other debtors	-	-	54,342	54,342	-
Prepayments	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>54,342</u>	<u>54,342</u>	<u>-</u>
13 Cash at bank and in hand	2023	2023	2023	2023	2022
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Current Account & Petty Cash	142,716	9,782	122,889	275,387	283,634
High Interest	-	46,787	-	46,787	46,787
Premium account	-	10,531	-	10,531	10,531
	<u>142,716</u>	<u>67,100</u>	<u>122,889</u>	<u>332,705</u>	<u>340,952</u>
14 Creditors : amounts falling due within one year	2023	2023	2023	2023	2022
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
HMRC	3,050	-	-	3,050	-
Accruals	5,491	-	-	5,491	23,981
Other creditors	-	-	-	-	-
	<u>8,541</u>	<u>-</u>	<u>-</u>	<u>8,541</u>	<u>23,981</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2023

Note	Balance at				Balance at
	31 March	Incoming	Resources	Transfers	
15 Movement in Funds	2022	Resources	Expended	In / (Out)	2023
	£	£	£	£	£
Unrestricted Funds					
General Fund	177,037	86,530	(79,392)	-	184,175
	<u>177,037</u>	<u>86,530</u>	<u>(79,392)</u>	<u>-</u>	<u>184,175</u>
Restricted Funds					
Fazakerley Life Long Centre	679,746	-	(24,308)	-	655,438
Clothworkers Foundation	4,221	-	(2,303)	-	1,918
Library Service Income	19,801	80,174	(85,118)	-	14,857
Cobalt	-	12,778	(10,140)	-	2,638
Cadent Group	7,699	105,972	(33,210)	-	80,461
Citizen Advice	-	28,064	(16,381)	-	11,683
LCR Env Fund	20,000	-	(8,159)	-	11,841
LCC HAF	-	15,200	(10,399)	-	4,801
Koronga	-	1,000	(50)	-	950
Reaching Communities	4,540	44,548	(49,088)	-	-
BBC Children in Need	5,061	-	(5,061)	-	-
Tesco Grants	1,500	-	(1,500)	-	-
64 Trust	4,233	-	(4,233)	-	-
LCVS	10,000	-	(10,000)	-	-
Other small grants	-	2,200	(2,200)	-	-
	<u>756,801</u>	<u>289,936</u>	<u>(262,150)</u>	<u>-</u>	<u>784,587</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>1,000,938</u>	<u>376,466</u>	<u>(341,542)</u>	<u>-</u>	<u>1,035,862</u>

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022

17 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022

18 Capital Commitments

The company had no capital commitments at 31 March 2023 (2022: 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