

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 2024**

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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 18

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CHARITY & COMPANY INFORMATION
For the year ended 31 MARCH 2024

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

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 2024**

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 2024.

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 2024. 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 2024

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 600 members using the service. We also distributed 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 clients. We are also in the process of training a debt advisor.

Our Karonga community garden project continues to go from strength to strength with 20 plus volunteers now involved in growing food and any surplus will go into our community pantry. This project has also contributed to our health, wellbeing and anti-poverty strategies.

Our community library has evolved into a community hub with many community activities including Yoga, jewellery making, a book club, story time, knit and natter, salsa and arts and craft activities. There are also regular competitions for the children throughout the year and Easter, Halloween and Christmas parties for pre-school children. 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 and combat isolation. We also provided 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 FA), Cobalt (our local housing association) and Fairshare. We provided hot meals to over 500 young people throughout the school holidays and these were distributed by sports alive, and a local youth organization to local teenagers.

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - continued
For the year ended 31 MARCH 2024

Weekly activities in the community centre have included Diabetes support group, Morris Dancing, Tea dances, Country Dancing, Slimming World sessions, Active play, Mosaic class, Yoga and Afternoon tea. We have created a Men's Shed Project, which started with a 2 hour session once a week and has now grown to 2 lots of 4 hour sessions a week. All activities are going from strength to strength.

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.

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: *9th AUGUST 2024*

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

I report on the accounts for the year ended 31 March 2024 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: Anne Leonard

Date: 5/9/24

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 2024

		2024	2024	2024	2024	2023
		Unrestricted	Designated	Restricted	Total	Total
		funds	funds	funds	funds	funds
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming & endowments from:						
Donations and legacies	2	7,913	-	-	7,913	271
Charitable activities	3	12,332	-	182,669	195,001	334,312
Other trading activities	4	62,572	-	5,287	67,859	41,527
Investments	5	1,245	-	-	1,245	356
Total income		84,062	-	187,956	272,018	376,466
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	6	-	-	-	-	-
Charitable activities	7	96,498	-	257,524	354,022	341,542
Total expenditure		96,498	-	257,524	354,022	341,542
Net income / (expenditure) for the year before transfers		(12,436)	-	(69,568)	(82,004)	34,924
Transfer between funds		-	-	-	-	-
Net income / (expenditure) for the year		(12,436)	-	(69,568)	(82,004)	34,924
RECONCILIATION OF FUNDS						
Total funds brought forward	15	184,175	67,100	784,587	1,035,862	1,000,938
TOTAL FUNDS CARRIED FORWARD		171,739	67,100	715,019	953,858	1,035,862

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 2024

Registration Number: 3419912

		2024	2024	2024	2024	2023
	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	10	3,113	-	648,031	651,144	657,356
CURRENT ASSETS						
Debtors	12	-	-	161,444	161,444	54,342
Cash at bank and in hand	13	170,126	67,100	(20,942)	216,284	332,705
		<u>170,126</u>	<u>67,100</u>	<u>140,502</u>	<u>377,728</u>	<u>387,047</u>
CREDITORS						
Amounts falling due within one year	14	(1,500)	-	(73,514)	(75,014)	(8,541)
NET CURRENT ASSETS		<u>168,626</u>	<u>67,100</u>	<u>66,988</u>	<u>302,714</u>	<u>378,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,739</u>	<u>67,100</u>	<u>715,019</u>	<u>953,858</u>	<u>1,035,862</u>
FUNDS						
Unrestricted funds	15				171,739	184,175
Designated					67,100	67,100
Restricted funds					715,019	784,587
TOTAL FUNDS					<u>953,858</u>	<u>1,035,862</u>

For the year ending 31 March 2024 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 C*

Date.....*10th August 2024*

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 2024

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 2024

Note	INCOMING RESOURCES				
	2024 Unrestricted £	2024 Designated £	2024 Restricted £	2024 Total £	2023 Total £
2 Donations and legacies					
Donations	7,913	-	-	7,913	271
	<u>7,913</u>	<u>-</u>	<u>-</u>	<u>7,913</u>	<u>271</u>

3	Charitable activities				
	2024 Unrestricted £	2024 Designated £	2024 Restricted £	2024 Total £	2023 Total £
LCC CRG	-	-	-	-	12,000
WEA ESF	-	-	-	-	2,584
Other small grants	12,332	-	-	12,332	32,592
Cadent Group	-	-	69,327	69,327	105,972
Cobalt	-	-	4,229	4,229	12,778
Library Service Income LCC	-	-	79,204	79,204	79,574
Reaching Communities	-	-	-	-	44,548
Citizen Advice	-	-	9,142	9,142	28,064
HAF	-	-	12,575	12,575	15,200
Koronga	-	-	-	-	1,000
Vola	-	-	8,192	8,192	-
	<u>12,332</u>	<u>-</u>	<u>182,669</u>	<u>195,001</u>	<u>334,312</u>

4	Other trading activities				
	2024 Unrestricted £	2024 Designated £	2024 Restricted £	2024 Total £	2023 Total £
Other	7,696	-	5,287	12,983	1,905
Rent receivable & room hire	54,876	-	-	54,876	39,622
	<u>62,572</u>	<u>-</u>	<u>5,287</u>	<u>67,859</u>	<u>41,527</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2024

Note	2024			2024	2023
	Unrestricted	Designated	Restricted	Total	Total
INCOMING RESOURCES					
5 Investments	£	£	£	£	£
Bank interest receivable	1,245	-	-	1,245	356
	<u>1,245</u>	<u>-</u>	<u>-</u>	<u>1,245</u>	<u>356</u>
	2024	2024	2024	2024	2023
6 RESOURCES EXPENDED	Unrestricted	Designated	Restricted	Total	Total
Raising funds	£	£	£	£	£
Other costs	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2024	2024	2024	2024	2023
7 Charitable activities	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Activities & sessional	5,413	-	40,827	46,240	56,845
Bank charges	309	-	-	309	358
Building maintenance	8,319	-	1,840	10,159	27,727
Building security	2,592	-	2,310	4,902	5,090
Consultancy	-	-	-	-	2,000
Crisis Foodbank & Pantry	3,482	-	3,986	7,468	5,560
Depreciation	282	-	27,626	27,908	26,611
Governance - see below	1,500	-	-	1,500	1,500
Insurance	3,791	-	2,407	6,198	6,806
Legal & Professional	1,210	-	-	1,210	4,230
Management Charge	(32,580)	-	32,580	-	-
Office & other costs	4,553	-	7,870	12,423	15,572
Salaries	91,237	-	126,840	218,077	164,531
Payroll costs	600	-	-	600	600
Training	631	-	638	1,269	2,688
Utilities	4,774	-	10,600	15,374	18,609
Volunteer Expenses	385	-	-	385	2,815
	<u>96,498</u>	<u>-</u>	<u>257,524</u>	<u>354,022</u>	<u>341,542</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2024

Note	Direct Charitable Expenditure £	Support & Governance Costs £	Total £
8 Analysis of expenditure			
Total expenditure in 2024	295,604	58,418	354,022
Total expenditure in 2023	275,613	65,929	341,542
Analysed as follows:	2024	2023	
Direct Charitable Expenditure	£	£	
Activities & sessional	46,240	56,845	
Building maintenance	10,159	27,727	
Building security	4,902	5,090	
Crisis Foodbank & Pantry	7,468	5,560	
Depreciation	27,908	26,611	
Utilities	15,374	18,609	
Salaries	183,168	132,356	
Volunteer Expenses	385	2,815	
	<u>295,604</u>	<u>275,613</u>	
Support & Governance Costs			
Bank Charges	309	358	
Office & other costs	12,423	15,572	
Payroll costs	600	600	
Insurance	6,198	6,806	
Legal & Professional	1,210	4,230	
Salaries	34,909	32,175	
Training	1,269	2,688	
Consultancy	-	2,000	
Governance - see below	1,500	1,500	
	<u>58,418</u>	<u>65,929</u>	
	2024	2023	
Included in Governance costs above	£	£	
Independent examiner's fees	1,500	1,500	

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2024

Note	2024	2024	2024	2024	2023
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
9 Staff Costs and Employees					
Wages and salaries	87,318	-	119,453	206,771	158,138
Social security costs	3,919	-	5,448	9,367	5,311
Pension Costs	-	-	1,939	1,939	1,082
	<u>91,237</u>	<u>-</u>	<u>126,840</u>	<u>218,077</u>	<u>164,531</u>

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

The average number of employees during the year was :

	2024	2023
Development	10	10
Administration	2	2
	<u>12</u>	<u>12</u>

10 Fixed Assets

	Land and Buildings	Fixtures & Fittings	IT	Total
	£	£	£	£
Cost				
At 1 April 2023	1,215,394	-	9,211	1,224,605
Disposals	-	-	-	-
Additions	-	14,525	7,171	21,696
At 31 March 2024	<u>1,215,394</u>	<u>14,525</u>	<u>16,382</u>	<u>1,246,301</u>
Depreciation				
At 1 April 2023	559,956	-	7,293	567,249
On Disposals	-	-	-	-
Charge for year	24,308	1,204	2,396	27,908
At 31 March 2024	<u>584,264</u>	<u>1,204</u>	<u>9,689</u>	<u>595,157</u>
Net Book Value				
At 31 March 2024	631,130	13,321	6,693	651,144
At 31 March 2023	655,438	-	1,918	657,356

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2024

Note	2024	2024	2024	2024	2023
	Unrestricted	Designated	Restricted	Total	Total
11 Net Incoming / (Outgoing) Resources	£	£	£	£	£
Net Resources are stated after charging :					
Payroll costs	91,237	-	126,840	218,077	164,531
Depreciation	282	-	27,626	27,908	26,611
Independent Examination fee	1,500	-	-	1,500	1,500
	<u>93,019</u>	<u>-</u>	<u>154,466</u>	<u>247,485</u>	<u>192,642</u>
12 Debtors	2024	2024	2024	2024	2023
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Other debtors	-	-	161,444	161,444	54,342
Prepayments	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>161,444</u>	<u>161,444</u>	<u>54,342</u>
13 Cash at bank and in hand	2024	2024	2024	2024	2023
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Current Account & Petty Cash	78,307	-	(20,942)	57,365	275,387
High Interest	-	48,256	-	48,256	46,787
Premium account	91,819	18,844	-	110,663	10,531
	<u>170,126</u>	<u>67,100</u>	<u>(20,942)</u>	<u>216,284</u>	<u>332,705</u>
14 Creditors : amounts falling due within one year	2024	2024	2024	2024	2023
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
HMRC	-	-	-	-	3,050
Accruals & Prepayments	-	-	73,227	73,227	5,491
Other creditors	-	-	287	287	-
	<u>-</u>	<u>-</u>	<u>73,514</u>	<u>73,514</u>	<u>8,541</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2024

Note	Balance at				Balance at
15 Movement in Funds	31 March	Incoming	Resources	Transfers	31 March
	2023	Resources	Expended	In / (Out)	2024
	£	£	£	£	£
Unrestricted Funds					
General Fund	184,175	84,062	(96,498)	-	171,739
	<u>184,175</u>	<u>84,062</u>	<u>(96,498)</u>	<u>-</u>	<u>171,739</u>
Restricted Funds					
Cadent Group	80,461	74,614	(74,932)	-	80,143
Citizen Advice	11,683	9,142	(20,825)	-	-
Clothworkers Foundation	1,918	-	(1,918)	-	-
Cobalt	2,638	4,229	(6,867)	-	-
Fazakerley Life Long Centre	655,438	-	(24,308)	-	631,130
Koronga	950	-	(950)	-	-
LCC HAF	4,801	12,575	(17,376)	-	-
LCR Env Fund	11,841	-	(11,841)	-	-
LCVS	-	-	-	-	-
Library Service Income	14,857	79,204	(90,315)	-	3,746
Other small grants	-	-	-	-	-
Reaching Communities	-	-	-	-	-
Vola	-	8,192	(8,192)	-	-
	<u>784,587</u>	<u>187,956</u>	<u>(257,524)</u>	<u>-</u>	<u>715,019</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>1,035,862</u>	<u>272,018</u>	<u>(354,022)</u>	<u>-</u>	<u>953,858</u>

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023

17 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

18 Capital Commitments

The company had no capital commitments at 31 March 2024 (2023: 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