

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 2025**

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
CHARITY & COMPANY INFORMATION
For the year ended 31 MARCH 2025

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 2025**

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 2025.

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 2025. 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 2025**

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

Community Support Initiatives

Over the past year, the Federation has remained committed to supporting our local community through a range of impactful initiatives. We continue to operate the Food Club, which gives members access to affordable groceries, hygiene items, and cleaning supplies through our Community Pantry. This service now supports over 500 members. Additionally, we provide food parcels to vulnerable individuals who are unable to visit the pantry or are referred by schools, agencies, and other partners.

Advice Services

We continue to employ two full-time and one part-time advice workers who have collectively secured over £1 million in additional benefits and back payments for clients—boosting both individual wellbeing and the local economy.

Karonga Community Gardens

The Karonga Community Gardens Project continues to thrive, with more than 20 volunteers' actively growing produce. Surplus food from the gardens is donated to the Community Pantry. This initiative also plays a vital role in our broader strategy to promote health, wellbeing, and reduce poverty. Expansion plans are currently being considered

Community Hub Activities

Our community library has transformed into a vibrant community hub, hosting a wide variety of activities such as yoga, jewellery making, book clubs, storytelling sessions, knitting groups, salsa dancing, and arts and crafts. During the colder months, the Centre served as a Warm Hub, offering hot meals and a safe, heated space to help residents reduce their energy costs. A highlight of the year was the Christmas Party we hosted for pupils from a local primary school, which was warmly received by the community and we will continue with this work.

Food Services

We have continued to operate the Community Pantry and provide meals and food support to individuals and families, helping to combat food insecurity in the area which continues to be an issue as many local people continue to struggle with the cost-of-living crises.

Community Centre Programs

**FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - continued
For the year ended 31 MARCH 2025**

The Community Centre has also been home to a diverse range of activities, including a diabetes support group, Morris dancing, tea dances, country dancing, Slimming World sessions, active play, mosaic classes, and yoga. A notable new initiative is the Men's Shed Project, a peer-led space where men can connect and talk openly about mental health and wellbeing. This project is growing steadily and making a meaningful impact.

Acknowledgements

We extend our sincere thanks to the Cadent Group for their invaluable support over the past year. Their contributions have enabled us to continue delivering real, measurable benefits to our community.

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

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - continued
For the year ended 31 MARCH 2025

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

Michael A Cummins

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M. Cummins

Trustee

Date: *24 NOVEMBER 2025*

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

I report on the accounts for the year ended 31 March 2025 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: 11/12/25

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 2025

		2025	2025	2025	2025	2024
		Unrestricted	Designated	Restricted	Total	Total
		funds	funds	funds	funds	funds
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming & endowments from:						
Donations and legacies	2	4,005	-	-	4,005	7,913
Charitable activities	3	7,717	-	207,954	215,671	195,001
Other trading activities	4	70,328	-	88,799	159,127	67,859
Investments	5	3,134	-	-	3,134	1,245
Total income		85,184	-	296,753	381,937	272,018
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	6	-	-	-	-	-
Charitable activities	7	169,466	-	226,085	395,551	354,022
Total expenditure		169,466	-	226,085	395,551	354,022
Net income / (expenditure) for the year before transfers		(84,282)	-	70,668	(13,614)	(82,004)
Transfer between funds		(9,881)	-	9,881	-	-
Net income / (expenditure) for the year		(94,163)	-	80,549	(13,614)	(82,004)
RECONCILIATION OF FUNDS						
Total funds brought forward	15	171,739	67,100	715,019	953,858	1,035,862
TOTAL FUNDS CARRIED FORWARD		77,576	67,100	795,568	940,244	953,858

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 2025

Registration Number: 3419912

		2025	2025	2025	2025	2024
		Unrestricted	Designated	Restricted	Total	Total
		funds	funds	funds	funds	funds
	Note	£	£	£	£	£
FIXED ASSETS						
Tangible assets	10	1,001	-	632,541	633,542	651,144
CURRENT ASSETS						
Debtors	12	580	-	-	580	161,444
Cash at bank and in hand	13	78,997	67,100	163,027	309,124	216,284
		<u>79,577</u>	<u>67,100</u>	<u>163,027</u>	<u>309,704</u>	<u>377,728</u>
CREDITORS						
Amounts falling due within one year	14	(3,002)	-	-	(3,002)	(75,014)
NET CURRENT ASSETS		<u>76,575</u>	<u>67,100</u>	<u>163,027</u>	<u>306,702</u>	<u>302,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>77,576</u></u>	<u><u>67,100</u></u>	<u><u>795,568</u></u>	<u><u>940,244</u></u>	<u><u>953,858</u></u>
FUNDS						
	15					
Unrestricted funds					77,576	171,739
Designated					67,100	67,100
Restricted funds					795,568	715,019
TOTAL FUNDS					<u><u>940,244</u></u>	<u><u>953,858</u></u>

For the year ending 31 March 2025 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 24 Nov 25

The notes form part of these financial statements

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 MARCH 2025

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 2025

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 2025

Note	INCOMING RESOURCES					
	2025 Unrestricted £	2025 Designated £	2025 Restricted £	2025 Total £	2024 Total £	
2	Donations and legacies					
	Donations	4,005	-	-	4,005	7,913
		4,005	-	-	4,005	7,913

3	Charitable activities					
	2025 Unrestricted £	2025 Designated £	2025 Restricted £	2025 Total £	2024 Total £	
	Citizen Advice	-	-	8,755	8,755	-
	Other small grants	7,717	-	-	7,717	12,332
	Cadent Group	-	-	188,674	188,674	69,327
	Cobalt	-	-	4,245	4,245	4,229
	Library Service Income LCC	-	-	-	-	79,204
	Citizen Advice	-	-	-	-	9,142
	HAF	-	-	6,280	6,280	12,575
	Vola	-	-	-	-	8,192
		7,717	-	207,954	215,671	195,001

4	Other trading activities					
	2025 Unrestricted £	2025 Designated £	2025 Restricted £	2025 Total £	2024 Total £	
	Other	7,243	-	15	7,258	12,983
	Rent receivable & room hire	63,085	-	88,784	151,869	54,876
		70,328	-	88,799	159,127	67,859

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2025

Note	2025	2025	2025	2025	2024
INCOMING RESOURCES	Unrestricted	Designated	Restricted	Total	Total
5 Investments	£	£	£	£	£
Bank interest receivable	3,134	-	-	3,134	1,245
	<u>3,134</u>	<u>-</u>	<u>-</u>	<u>3,134</u>	<u>1,245</u>
	2025	2025	2025	2025	2024
6 RESOURCES EXPENDED	Unrestricted	Designated	Restricted	Total	Total
Raising funds	£	£	£	£	£
Other costs	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2025	2025	2025	2025	2024
7 Charitable activities	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Activities & sessional	10,233	-	21,190	31,423	46,240
Bank charges	324	-	-	324	309
Building maintenance	9,540	-	1,215	10,755	10,159
Building security	8,601	-	615	9,216	4,902
Crisis Foodbank & Pantry	7,205	-	5,217	12,422	7,468
Depreciation	2,112	-	27,968	30,080	27,908
Governance - see below	1,500	-	-	1,500	1,500
Insurance	9,000	-	335	9,335	6,198
Legal & Professional	815	-	-	815	1,210
Management Charge	-	-	-	-	-
Office & other costs	8,569	-	10,033	18,602	12,423
Salaries	95,938	-	143,873	239,811	218,077
Sessional	4,000	-	-	4,000	-
Payroll costs	450	-	-	450	600
Training	990	-	113	1,103	1,269
Utilities	10,039	-	15,526	25,565	15,374
Volunteer Expenses	150	-	-	150	385
	<u>169,466</u>	<u>-</u>	<u>226,085</u>	<u>395,551</u>	<u>354,022</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2025

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2025	327,470	68,081	395,551
Total expenditure in 2024	295,604	58,418	354,022
Analysed as follows:	2025	2024	
Direct Charitable Expenditure	£	£	
Activities & sessional	31,423	46,240	
Building maintenance	10,755	10,159	
Building security	9,216	4,902	
Crisis Foodbank & Pantry	12,422	7,468	
Depreciation	30,080	27,908	
Utilities	25,565	15,374	
Salaries	203,859	183,168	
Sessional	4,000	-	
Volunteer Expenses	150	385	
	<u>327,470</u>	<u>295,604</u>	
Support & Governance Costs			
Bank Charges	324	309	
Office & other costs	18,602	12,423	
Payroll costs	450	600	
Insurance	9,335	6,198	
Legal & Professional	815	1,210	
Salaries	35,952	34,909	
Training	1,103	1,269	
Governance - see below	1,500	1,500	
	<u>68,081</u>	<u>58,418</u>	
	2025	2024	
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 2025

Note	2025	2025	2025	2025	2024
	Unrestricted	Designated	Restricted	Total	Total
9 Staff Costs and Employees	£	£	£	£	£
Wages and salaries	90,889	-	136,302	227,191	206,771
Social security costs	4,254	-	6,379	10,633	9,367
Pension Costs	795	-	1,192	1,987	1,939
	<u>95,938</u>	<u>-</u>	<u>143,873</u>	<u>239,811</u>	<u>218,077</u>

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

The average number of employees during the year was :

	2025	2024
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 2024	1,215,394	14,525	16,382	1,246,301
Disposals	-	-	(9,211)	(9,211)
Additions	-	12,478	-	12,478
At 31 March 2025	<u>1,215,394</u>	<u>27,003</u>	<u>7,171</u>	<u>1,249,568</u>
Depreciation				
At 1 April 2024	584,264	1,204	9,689	595,157
On Disposals	-	-	(9,211)	(9,211)
Charge for year	24,308	4,338	1,434	30,080
At 31 March 2025	<u>608,572</u>	<u>5,542</u>	<u>1,912</u>	<u>616,026</u>
Net Book Value				
At 31 March 2025	606,822	21,461	5,259	633,542
At 31 March 2024	631,130	13,321	6,693	651,144

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2025

Note	2025 Unrestricted	2025 Designated	2025 Restricted	2025 Total	2024 Total
11 Net Incoming / (Outgoing) Resources	£	£	£	£	£
Net Resources are stated after charging :					
Payroll costs	95,938	-	143,873	239,811	218,077
Depreciation	2,112	-	27,968	30,080	27,908
Independent Examination fee	1,500	-	-	1,500	1,500
	<u>99,550</u>	<u>-</u>	<u>171,841</u>	<u>271,391</u>	<u>247,485</u>
	2025 Unrestricted	2025 Designated	2025 Restricted	2025 Total	2024 Total
12 Debtors	£	£	£	£	£
Other debtors	580	-	-	580	161,444
Prepayments	-	-	-	-	-
	<u>580</u>	<u>-</u>	<u>-</u>	<u>580</u>	<u>161,444</u>
	2025 Unrestricted	2025 Designated	2025 Restricted	2025 Total	2024 Total
13 Cash at bank and in hand	£	£	£	£	£
Current Account & Petty Cash	48,295	-	8,775	57,070	57,365
High Interest	-	49,451	-	49,451	48,256
Premium account	30,702	17,649	154,252	202,603	110,663
	<u>78,997</u>	<u>67,100</u>	<u>163,027</u>	<u>309,124</u>	<u>216,284</u>
	2025 Unrestricted	2025 Designated	2025 Restricted	2025 Total	2024 Total
14 Creditors : amounts falling due within one year	£	£	£	£	£
HMRC	-	-	-	-	-
Accruals & Prepayments	3,002	-	-	3,002	74,727
Other creditors	-	-	-	-	287
	<u>3,002</u>	<u>-</u>	<u>-</u>	<u>3,002</u>	<u>75,014</u>

FAZAKERLEY COMMUNITY FEDERATION (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 MARCH 2025

Note	Balance at				Balance at
	31 March 2024	Incoming Resources	Resources Expended	Transfers In / (Out)	
	£	£	£	£	£
15 Movement in Funds					
Unrestricted Funds					
General Fund	171,739	85,184	(169,466)	(9,881)	77,576
	<u>171,739 -</u>	<u>85,184 -</u>	<u>(169,466) -</u>	<u>(9,881)</u>	<u>77,576</u>
Restricted Funds					
Cadent Group	80,143	190,673	(88,394)	-	182,422
Citizen Advice	-	13,363	(8,164)	-	5,199
Cobalt	-	6,093	(6,348)	255	-
Fazakerley Life Long Centre	631,130	-	(24,308)	-	606,822
Koronga	-	1,125	-	-	1,125
LCC HAF	-	6,280	(6,312)	32	-
Library Service Rent Income	3,746	79,219	(91,125)	8,160	-
Other small grants	-	-	-	-	-
Vola	-	-	(1,434)	1,434	-
	<u>715,019</u>	<u>296,753</u>	<u>(226,085)</u>	<u>9,881</u>	<u>795,568</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>953,858</u>	<u>381,937</u>	<u>(395,551)</u>	<u>-</u>	<u>940,244</u>

16 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024

17 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

18 Capital Commitments

The company had no capital commitments at 31 March 2025 (2024: 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