

Charity Registration No. 701955

Company Registration No. 02401660 (England and Wales)

ONE KNOWSLEY

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr D M Parr Mr D Neilson Mr C Lawrenson Mrs L Gillespie
Charity number	701955
Company number	02401660
Registered office	1 Griffiths Road Huyton Merseyside L36 6NA
Independent examiner	DSG Castle Chambers 43 Castle Street Liverpool L2 9TL
Bankers	Unity Bank 9 Brindley Place Birmingham B1 2HB

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ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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).

Objectives and activities

Our objectives are to assist the voluntary sector with the advancement of education, promoting health, relieving poverty, and sickness or in pursuing any other objects which now or hereafter may be deemed by law to be charitable.

Our activities as summarised by Trustees and registered with the Charity Commission are:

- To enhance the quality of life within communities and neighbourhoods by supporting and developing voluntary action in the borough of Knowsley.
- To support and develop the work of voluntary and community organisations.
- To provide and circulate information relevant to the work of the voluntary and community groups.
- To act as a focal point and resource for voluntary and community groups.

Public benefit

The trustees have given due regard to public benefit when planning One Knowsley activities, in accordance with Charity Commission guidance PB1, PB2 and PB3 (September 2013).

The following report outlines our activities which have sought to inspire local voluntary and community action and to enhance the quality of life and opportunities of Knowsley communities by developing and supporting the work of voluntary, community, faith and social enterprise organisations. All activities are in keeping and directly related to the objects and purposes for which One Knowsley exists. These benefits are directly related to the aims of the charity and are fully compliant with Charity Commission guidance PB1 - The Public Benefit Requirement.

Achievements and performance

The Trustees report the organisation secured a high level of public benefit for the reporting period to deliver the charitable aims and objectives of the organisation.

During the previous reporting period the organisation re-branded to One Knowsley.

The organisation re-launched at a key stakeholder event as One Knowsley on 23rd May 2019. Prior to re-launch extensive stakeholder engagement and consultation took place alongside an intensive piece of work to build the charities asset pack and stakeholder engagement strategy.

The rebrand and new website, OneKnowsley.org, represented a significant step in the charity's evolution. Enabling higher levels of engagement and sharing of knowledge across the Voluntary, Community, Faith and Social Enterprise organisations within the borough, to drive an increase in the opportunities for collaboration across sectors and communities.

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The VCFSE sector in Knowsley has over 500 grassroots groups and a further 300+ charities and social enterprises. The faith network in the borough plays a significant role in social action, with a network of community assets that are well used by communities.

A range of registered, specialist charity service providers operate locally (totalling 115), the majority relying on grant funding or commissioned by public sector partners. The majority have income levels under 250K. We have very few large, national charities with a local presence.

We have 23 socially trading organisations/enterprises, providing traded services. 46 community Interest Companies (CICs) are registered in the borough (very high ratio of CICs to registered charities - a ratio of 2.5:1 in comparison to national ratio of 8:1).

The vast majority of social action is delivered by unregistered, micro community-led organisations with an annual turnover of less than £5k - driven by the passion of volunteers. This part of the sector rely heavily on One Knowsley for support, guidance and to connect with peers and decision makers to strengthen their local offer.

Collectively, the sector prioritises:

- children's welfare (53%)
- older people (32%)
- people with disabilities (35%)

The sector supports people primarily through encouraging:

- education and learning (47%)
- health (26%)
- wider community development (23%)
- specific services to those with a disability (23%)
- 20% also focussed on alleviating impact of poverty on people, children, and families

Formerly known as Knowsley CVS we continue to be the sole independent infrastructure support, development, and representative body for the VCFSE in the borough.

Our objectives are to assist voluntary sector with advancement of education, promoting health, relieving poverty and sickness. Our activities are focused on:

- enhancing quality of life within communities and neighbourhoods by supporting and developing voluntary action in Knowsley
- supporting and developing the work of voluntary and community organisations
- provision of information relevant to the work of the voluntary and community groups
- being a focal point and resource for voluntary and community groups

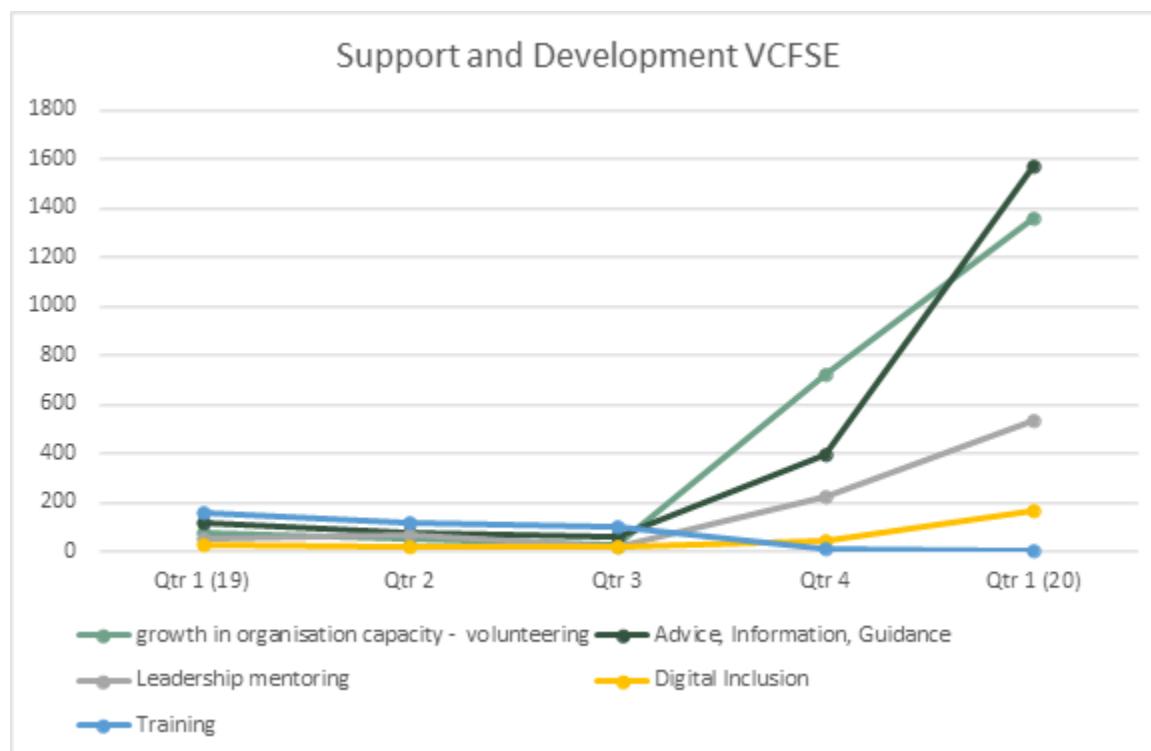
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During the reporting period the UK Government placed the country into three lockdowns in response to the Covid-19 pandemic crisis. The demands placed on the organisation were unprecedented and resonate with the unprecedented demands encountered by sector colleagues and the public sector to support the most vulnerable within Knowsley communities.

One Knowsley responded to the Covid-19 crisis with a reduced workforce placing a full time and part-time member of staff on furlough and utilising reserves to fulfil charitable objectives to respond to the pandemic.

The trustees of the organisation supported a full pivot of organisational activity to directly focus on the co-ordination of the humanitarian crisis.

Demand for One Knowsley support was exponential and unprecedented.



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The organisation undertook significant work to lead, co-ordinate and practically support VCFSE organisations addressing complex and challenging considerations including but not limited to sector governance and the financial and social impact of various size and scale that Covid-19 created.

Response – supporting voluntary, community, faith, and social enterprise in Knowsley with practical resources, advice, information, and guidance to navigate and address the complexity of governance issues within and across the sector to respond to the Covid-19 crisis. Building sector capacity whilst identifying and addressing sector capacity issues. Ultimately the mobilisation and interventions to respond to the Covid-19 crisis had a positive impact on the reduction in the scale and ask from individuals within communities on public services.

Re-design – supporting organisations to re-design community and support services, sustaining existing support for Knowsley communities and mobilising support services specific to the Covid-19 crisis. Identifying, enabling, and supporting collaborations and partnerships, reducing duplication in efforts, and unlocking capacity within the Sector including keeping organisations active, existing beneficiaries supported and experienced volunteers mobilised. This work has also enabled organisations to expand their service offer to new beneficiaries.

Resilience - As the leadership support and representation body in Knowsley, the organisational priorities were to remain active and responsive to our sector organisations' challenges and the diversity of organisations and sector voice; to ensure Knowsley organisations continue to receive the practical sector specific support they require and representation, to meet needs of the communities they support.

Alongside the rapid implementation of the One Knowsley Business Continuity Plan, adherence to governance requirements and our resilience strategy, as a charity we continued to operate within the crisis. One Knowsley immediately, at the point of lockdown, established a Hub and Spoke model to mobilise VCFSE in Knowsley, co-ordinating activity, addressing capacity shortfalls and enabling VCFSE response to Covid-19. This model operated throughout the Covid-19 period at varying scale and focus, in response to the external environment.

The VCFSE response in Knowsley to the COVID-19 emergency had strength, depth, speed and agility, to identify and respond to the emergency support communities required. However, this had a significant impact on available capacity and resource as many VCFSE organisations increased frontline services such as providing emergency food, welfare support, advice, advocacy, and support with mental health.

One Knowsley have been key in supporting this frontline response with a plethora of activities, including, but not limited to:

- Funding – practical support and mentoring for the sector, lobbying funders, supporting the establishment of LCR Cares
- Enabling the volunteer response and emergency response
- Communications to and with the sector
- Data and insight gathering
- Providing leadership and strategic input
- Sector specific advice and guidance

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A VCFSE response forum was established within one week of the lockdown, One Knowsley had not previously used digital platforms, and this was a steep learning curve for the organisation.

“One Knowsley have been key to bringing the sector together and providing guidance and advice”

One Knowsley put out an open call to all local organisations and as a result many self-identified Community Responders joined the first One Knowsley Zoom call. This approach consolidated the 13 active networks One Knowsley had in the borough, to develop a Covid-19 facing response.

With most groups on a steep digital learning curve, digital inclusion and building digital literacy was key, with a real commitment to learn and guide others in how best to do this on-line. This is one example of the real, honest, supportive partnership working and exchange that happened through the forums – to share insight, knowledge, and resources. The forums enabled VCFSE liaison and partnership working.

The forum also enabled the exchange of insight, knowledge, and resources within the Sector. Increasing capacity and resource available and was a vital tool in the Hub and spoke delivery model established by One Knowsley, to mobilise and co-ordinate VCFSE activity.

56 organisations worked with One Knowsley through this vehicle.

Alongside the one-to-one organisational support, the One Knowsley website was populated with VCFSE specific practical resources within the first week of the crisis, a further funding specific area of the site and safeguarding page where then added. This area of the site attracted 1,011 users within the first week with 547 users accessing Covid-19 support resources and 446 users accessing funding information.

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51% of sector organisations delivered a Covid-19 response through adapting to digital for service provision and developed additional support offers relating to:

- Social isolation 47%
- Food poverty 43%
- Mental health 37%
- Care and activity packs 20%
- Befriending schemes 3%
- Supplying PPE 3%
- Providing IT equipment to residents to ensure they could access on-line support 1%

As part of this individual contact support, One Knowsley also researched and drafted a number of guides for the VCFSE sector to better understand the risks of the pandemic and be best able to continue to support their local communities.

- x5 guidance notes on keeping volunteers and the community safe
- x3 guides on keeping premises safe
- x1 guide on funding

During the period support areas accessed by VCFSE from One Knowsley included;

- Groups attending forums facilitated by One Knowsley - 62%
- Groups supported with connecting/collaborating - 57%
- Groups offered support with funding - 50% (with an average amount of £5,641 awarded to each subsequently)

As the crisis unfolded in March 2020, One Knowsley recognised that access to resource, to enable capacity within the sector, would be key. Increased contact with One Knowsley identified that all local sector organisations were experiencing one or more of the following:

- an immediate loss of earnings and income: through cancellation of many community fundraising activities and events
- direct loss of income (space hire income; halt of chargeable activities such as fitness classes/workshops/lunch clubs)
- continued outgoings related to office/community/retail space rentals
- postponement of charitable grant funded activities
- in the early weeks, costs related to immediate and direct purchase and provision of emergency support they were providing to residents: food, PPE, household provisions, access to baby basics
- the drawing down of organisational reserves in response to these sudden emergency cash-flow situations – the 'rainy day' had arrived as a tsunami

One Knowsley identified and secured funding to provide some small-scale emergency specialist bid-writing support in the form of a part-time experienced VCFSE sector bid writer.

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Organisations participating in One Knowsley's weekly zoom calls were triaged to the bid-writer, who provided rapid guidance and support to a range of small and micro sector organisations. This crisis response, through bid writing, secured £69,538 within the first month for 16 organisations, supporting 10,523 vulnerable residents. The final amount secured was £150,772 for 21 VCFSE organisations.

During the crisis response, in addition to the above, One Knowsley was instrumental in securing £361,019 into front line delivery response of VCFSE in the borough.

In late April, One Knowsley put out a call for sector organisations to drill deeper and to sense check the key challenges we were identifying through our engagement to date – and the emergency responses we were co-ordinating.

At an early stage, One Knowsley identified the following sector experiences and challenges, through survey and partnership engagement of various types:

- Substantial and intensive levels of collaborative and supportive working within and between the VCFSE sector groups and organisations of Knowsley, across a wide range of needs: mental health; food; wellbeing; education/learning; counselling; companionship; children's activities; leisure activities; digital inclusion.
- Massive community needs were recognised and responded to by many organisations (health/social/economic) which were already supporting highly vulnerable beneficiaries in the borough, one of the 3 most excluded in England
- The rapid and continued engagement of existing and new volunteers locally has, since March, been central to the support offer of groups and organisations. Many local organisations are volunteer led and run or highly dependent on them, with only a single or small staff team.
- Despite substantial levels of local emergency responses from the off, many local organisations and groups articulated immediate concerns around uncertainty, in relation to access to core funding of suitable scale.
- Many organisations – even at the early stages of the pandemic - reported they were highly exposed in the shorter- term, as they held no reserves or only enough to cover three months' core costs – this was particularly the case for small/medium sized organisations, most at risk due to them losing income while holding fewer reserves.

VCFSE organisations told us:

Nearly 80% of organisations had adapted their service to meet the current needs of their user group or community as a result of the COVID-19 crisis.

15% of organisations were not delivering their service at the time they responded to the survey.

“Our staff and volunteers have been fantastic through this period. The charitable sector is known for its solution focused approach, and this has been evident through the period”

Just over 40% of groups had experienced a financial loss as a result of the Covid -19 crisis.

Reasons for financial loss included:

- Cessation of donations, user subscriptions and membership fees
- Loss of trading via shops and community cafes
- Loss of income generation via community business activities such as recycling and gardening
- Disruption to hall/room hire & related income for community centres/bases

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"We have lost the trading Income" "Previously we received regular donations" "We can't trade directly, nor deliver our workshops – so no income – and we still have to pay bills and rent."

Over 88% of respondents believed that their beneficiaries were becoming more vulnerable due to the following issues:

- mental health issues and emotional wellbeing – 59%
- general health & wellbeing issues – 47%
- money or debt issues – 18%
- long term health conditions – 21%
- isolation & loneliness – 68%
- access to fresh food and shopping 26%

When asked what their current organisational support needs were, respondents told us:

- 40% told us they needed funding to cover gaps in income due to closure or fall in activities/income
- 12% told us they required funding to cover the COVID emergency response they were delivering in the community currently
- 9% wanted support in developing relationships in the sector to deliver new forms of community support
- 3% wanted support to deliver organisation change
- Other support needs (12%) included: an on-line IT infrastructure to provide virtual education support for home-schooling; immediate resilience funding to survive; and collaborative working with other organisations to meet the challenge of Covid-19 with regard to food poverty and related issues.

When asked what type of support organisations/ groups needed moving forward:

- 61% told us they needed funding advice/support to cover COVID-19 response activities
- 9% wanted support with developing new partnerships to respond to changing environment
- 9% identified need for support in recovery & resilience process - reshaping their plans based on the new environment since start of COVID-19
- 12% wanted support with social impact reporting to stakeholders

"We need a continued voice at the table to support a new way of doing things to create resilience and a better more just society post covid"

"The sector needs to be strong, independent and have the ability to be flexible to meet needs/demand"

"Our main concern as an organisation is the potential longer-term impact on our service delivery and on our financial resilience"

'Society can't rely on the VCFSE to solve the many issues that have been exposed without resource and monetary support. Also, we are experts in this field - ask us for the answers - don't reinvent the wheel!'

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Knowsley Kitchen

The Knowsley Kitchen model was quickly developed and launched through One Knowsley Covid-19 response forums with local community leaders. Concerns over the local food offer (including duplication and sustainability of the local offer) was core to developing the approach. Knowsley Kitchen was established in March-April 2020. With huge levels of poverty & poor well-being locally, access to fresh food, especially fruit and veg, is an issue for many Knowsley residents even in 'normal' times.

Through a hub and spoke model co-ordinated by One Knowsley, fresh produce is bought wholesale from local producers, the fresh food/pantry boxes are assembled & then delivered to satellite community centres for collection by a team of volunteers who deliver to these households. This approach has provided families with a reliable weekly source of healthy fruit and veg, developed healthy cookery skills and a shared family activity.

One Knowsley built upon the appetite identified in the One Knowsley weekly response forums to build a sustainable food network and respond to communities during Covid-19 and beyond.

Families are identified through existing links with a growing network of 26 community partners to ensure the programme reaches the most vulnerable and "below the radar" families in our communities.

The model is based on trust, support and building a network of VCFSE organisations that can support individuals who have multiple and complex social needs. Dignity and a "hand up" not a "hand out" are core to this enterprise model that aims to become a sustainable enterprise that is not grant reliant. Knowsley Kitchen has already created a surplus that has been re-invested in Knowsley Kitchen from the Pay it Forward model.

Knowsley Kitchen has delivered the following to vulnerable and shielding households across Knowsley from March to end of November 2020

- fresh food boxes: 2194
- Home baked pies: 1200
- Friday Feasts: 370
- slow cookers: 75
- Pantry Boxes: 50
- Kids healthy packed lunches: 2210
- recipe cards: 370

Knowsley Kitchen is now a member of the Food Power Alliance. Through One Knowsley, Knowsley Kitchen is playing a key leadership role in the city region to re-frame the narrative and local offer around food insecurity including a VS6 regional discussion with existing community providers of food on an ongoing basis.

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Sport, Nutrition and Active Play (SNAP)

One Knowsley led a collaborative VCFSE led programme of Sport, Nutrition and Active Play (SNAP) across the borough of Knowsley throughout the six-week school holiday period in 2020.

The programme was based on four pillars of:

Pillar 1 and 2 - Home/venue-based provision – supplemented by a food offer as part of the activity.

Pillar 3 - Online provision with a plethora of resources made available and promoted through Knowsley News

Pillar 4 – Cross cutting Direct Food Provision theme – this was an important element of the programme.

Offering meals that could be taken home at the end of an activity or delivered to the family's homes. this was not an extension of emergency food support (Foodbank) and was planned to support those most vulnerable families.

One Knowsley secured a total programme value of £221,860 with 33 VCFSE partners through a Hub and spoke model.

One Knowsley provided leadership across the cross-sector partnership in relation to:

- Scoping, through early consultation with prospective partners, and co-ordination of the summer programme, identifying gaps, and finding solutions to involve everyone in the context of COVID, including the most vulnerable children, young people, and families
- Support and Development to individual organisations in relation to logistics and safeguarding e.g., risk mitigation advice information and guidance (Covid-19)
- Acted as a single point of contact for all partners and VCFSE and the communications lead – through extensive coverage of the scheme, through partnership communication channels and One Knowsley networks
- Facilitated access to a packed lunch food offer for all participants through Knowsley Kitchen – (ensuring safety, supply, nutritional value for all)
- Fundraising support – identification and support to VCFSE to maximise their local offer in terms of access to funding sources

A wide range of activities took place during the reporting period to represent, lobby and support the VCFSE within the borough of Knowsley, through the extensive VCFSE partnerships and public and private sector partnerships of the organisation, to support local resilience and represent the sectors interests in recovery planning from the pandemic.

Throughout the reporting period the organisation provided extensive support, encouraging, supporting, and developing VCFSE with tools, information, and practical expertise, so they can be the best they can be in their own organisational response to the Covid-19 crisis including:

- Intensive capacity building to re-design services, including targeted fundraising and bid-writing support
- Mentoring and peer support to community leaders through emergency
- Acting as a conduit and intermediary to engage, listen and respond and in turn escalate/represent this collective sector voice
- Facilitating faith communities' responses alongside wider VCFSE and local authority
- Sourcing donations of PPE for distribution to grass roots groups
- Establishing regional Covid-19 response fund LCR Cares with VS6 and Metro Mayor
- Merseyside Funding Information Portal
- Road to Recovery Page with practical advice, information and guidance on website regularly updated
- Sourced and provided Covid guidance to VCFSE within the first week of Lockdown 3
- Secured safeguarding (Adults and Children) training for VCFSE in Knowsley through collaboration with Knowsley Safeguarding.
- Working with KMBC and partners to develop access to ACES (adverse children's experience) resources
- Secured a donation of £25K+ stock value of PPE with 1,000's of items of sanitiser, face protection, aprons and disposing waste bags for onward donation to VCFSE in Knowsley.
- Working with PCN Directors and the Clinical Commissioning Group to establish additional capacity within the Mass Vaccination Hubs within the borough to reach communities

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- Re-deploying over 500 volunteers into group settings
- Enabling over 1,300 volunteers to volunteer safely within group settings
- Establishing a Social Prescribing Strategy to connect primary care services into local communities through the VCFSE
- Securing a microgrant capacity building programme of £100,000 from the National Heritage Lottery to extend the reach of the fund into Knowsley communities

Throughout the reporting period the organisation continued to make the case for and speak as the trusted voice and advocate VCFSE with local councils, NHS, government, and others.

These strategic discussions highlight that many local organisations are far removed from these forums and networks and heavily rely on the work of One Knowsley to have their voice heard and are part of the narrative.

Knowsley Better Together - in 2017, One Knowsley designed and negotiated a new style compact, transforming how Knowsley Council works with the Social Sector. This Formalised 8 key principles now in place re joint local authority and Social Sector working, enabling commitment to open and transparent partnership working, whilst promoting equality and fairness in practice, with a shared responsibility to seek to support the Social Sector in ways other than funding. Engagement with the sector was core to this with over 300 organisations contributing.

Valuable intelligence directly informed colleagues in Knowsley Better Together, Liverpool City Region and VS6 assemblies – with the borough's sector intelligence, experiences, challenges, and concerns being fed directly in real time into these strategic, policy making mechanisms by One Knowsley senior staff team.

During this period the organisation continued to work closely with VS6, the Liverpool City Region body for infrastructure organisations. The CEO of the organisation taking a lead role in response, resilience, and recovery strategies for the city region within key forums mobilised by the Liverpool City Region Metro Mayor.

A summary of the extensive liaison and advocacy work of the organisation at a local, regional and national level during the reporting period is provided:

- Weekly Calls to LCR Metro Mayor
- National calls to lobby government for support
- VS6 – shared leadership role across the resilience cells within the city region
- Kindred provision of support to socially trading organisations
- Chief Officer Group – Knowsley Better Together
- Weekly VCFSE co-ordination via Zoom
- Leadership assembly hosted
- VCFSE Health and Care Leaders group established
- VS6 Children and Young Persons Assembly
- Error in formula ->#NeverMoreNeeded<- – supported national lobbying campaign
- VS6/CA recovery meeting - Leadership
- Metro Mayor economic recovery panel representation
- LCR / VS6 recovery paper developed
- VCFSE business case – CA Build Back Better developed and submitted business case representing VS6 and VCFSE in the Liverpool City Region
- CEO of One Knowsley Chaired VS6 Mental Health VCFSE Sector Assembly
- VCSEP – local lead for Voluntary Community Sector Emergency Partnership
- LCR Climate Change Partnership
- Knowsley Borough of Culture
- Social Solidarity Economy Panel – Liverpool City Region
- C&M Partnership Assembly
- LCR Economic Recovery Panel
- Health and Safety Support secured to VCFSE to support recovery
- Launch of Thriving Communities
- VS6 Housing First assembly

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A summary of the extensive work to support VCFSE and local partnership working during the reporting period is provided:

- Sector resources developed and shared
- Knowsley Kitchen established
- Summer Activity Programme co-ordinated and delivered
- Summer Activity Programme delivered
- Primary Care Network Kirkby stakeholder group developed
- Complex settings meetings with Public Health
- Hosted Community leader's forum with Public Health hosted
- TNLF meet the funder session developed and hosted
- Covid-19 support hub – supporting the local authority humanitarian response
- Collapsed all forums into single VCFSE response forum
- Mapping VCFSE food offer Christmas period & support needs (community partnership/forum)
- Re-deployed staff to support the Vaccination efforts through Kirkby Vaccination Hub
- Lloyds TSB Foundation support secured
- Developed proposal for DofE HAF programme delivery in the borough
- Developed and submitted business case for asset transfer to KMBC
- Secured investment to underpin the asset transfer business case
- Moved Heritage Lottery Fund Microgrant programme into delivery

Recovery

At the point of reporting, the Covid-19 pandemic continues to impact on daily life within society and influence the focus of Voluntary Sector responses and the work of One Knowsley.

We continue to operate, moving into recovery through the following activity strands:

Response – supporting VCFSE with practical resources, advice, information, and guidance to continue to respond and build resilience to recover from the Covid-19 crisis.

Re-design – support to organisations to sustain the re-design of services, sustaining existing support and those specific to Covid-19 crisis. We are identifying, enabling and supporting collaborations and partnerships to reduce duplication in efforts and unlock capacity within Sector.

Recovery – two-way dialogue with charitable funders, investors and strategic partners to facilitate innovation, new models of delivery and new collaborations.

Resilience - through direct work with sector and leadership within Knowsley and regional bodies, we will continue to ensure that the Knowsley sector is part of local, regional and national dialogue around support needs.

Informing the recovery blueprint for One Knowsley is the immediate support VCFSE have identified for recovery:

- A sector thinking about the longer-term future, and most prioritising the need for planning and development support, to better operate in post C-19 environment (25.9%)
- Needing to enhance ability to report social impact (14.8%)
- Support with necessary organisational changes (11.1%)

However, concerns expressed by VCFSE for residents and community, relate to worsening conditions for their beneficiaries:

- 67.9% more people struggling with isolation and loneliness
- 57.1% more people struggling with emotional and mental health
- 53.6% more people struggling with health and well-being

And these are especially prevalent amongst children and young people, older people, women, and people with a disability.

The organisation has, at the point of reporting, submitted a full business case for the asset transfer of Court Hey Park CourtYard to KMBC, with a clear vision to mobilise support and growth of the VCFSE in the borough through a dedicated community hub. The organisation has been successful in securing investment for the business case.

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Financial review

The financial performance for the year is detailed in the Statement of Financial Activities.

The Statement of Financial Activities shows net income for the year of £83,616 (2020: net expenditure £53,944).

The total reserves at the year end are £90,612 (2020: £6,996). Restricted reserves at the year end are £100,914 (2020: £1,610).

Reserves policy

The trustees reviewed the reserves policy in December 2015 and agreed a continued policy that free reserves should be readily available and accessible to cover basic operating costs for three months plus redundancies in order to facilitate a shut down if ever necessary.

The free reserves of the organisation are at a level where the trustees feel that they meet this requirement. The trustees monitor and review the reserves policy on a regular, ongoing, basis.

Investment policy

Under the Memorandum and Articles of Association the organisation has the power to make any investment which the trustees consider appropriate. Funds are invested in cash-based deposits to produce reasonable income and/or capital appreciation over time.

Risk management

The trustees confirm that the major risk to which the charity may be exposed is primarily a decrease in income including contracts, grants and earned income. Systems have been established and are reviewed to mitigate these risks as far as is reasonably possible, this includes a business plan and annual activities plan.

Structure, governance and management

The charity has no share capital and is a private company limited by guarantee, and a registered charity. In accordance with the Memorandum and Articles of Association the Board of Directors governs the charitable company; the Directors are also Trustees for the purposes of charity law.

The Board of Trustees is responsible for setting the overall direction and policies of the organisation. Implementation of policies and decisions is delegated by the Board as appropriate to the senior management team within the organisation. The Board meet with the senior management team every 4-6 weeks and as needed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D M Parr

Mr D Neilson

Mr C Lawrenson

Mr P Growney

Mrs L Gillespie

(Resigned 22 June 2021)

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

There is no upper limit on the number of trustees but there should be a minimum of three. At each Annual General Meeting, 1/3 of the trustees retire based on those who have served the longest in office. These trustees are eligible for re-election. All new trustees are vetted through a robust values-based recruitment process.

Introduction and training of new trustees

New trustees receive an induction which includes a full day briefing on strategy and operations from the board and senior management team. They are fully briefed on their legal responsibilities under charity and company law, the content of the Articles of Association, the committee and decision-making process, the business plan and recent financial performance. They then shadow a board meeting, which is followed with a one to one briefing and information meeting with the Chair. All trustees are expected to attend trustee training events and, where possible, organisational training events and away days.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

Chris Lawrenson

Mr C Lawrenson

Trustee

Dated: 22 December 2021

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ONE KNOWSLEY**

I report to the Trustees on my examination of the financial statements of One Knowsley (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Jean Ellis BA FCA CTA
DSG

Castle Chambers
43 Castle Street
Liverpool
L2 9TL

Dated: 22 December 2021

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income from:							
Donations and legacies	3	34,228	-	34,228	192	-	192
Charitable activities	4	139,332	360,458	499,790	178,116	10,850	188,966
Total income		<u>173,560</u>	<u>360,458</u>	<u>534,018</u>	<u>178,308</u>	<u>10,850</u>	<u>189,158</u>
Expenditure on:							
Charitable activities	5	189,248	261,154	450,402	195,377	47,725	243,102
Gross transfers between funds		-	-	-	(3,170)	3,170	-
Net (expenditure)/income for the year/ Net movement in funds		(15,688)	99,304	83,616	(20,239)	(33,705)	(53,944)
Fund balances at 1 April 2020		<u>5,386</u>	<u>1,610</u>	<u>6,996</u>	<u>25,625</u>	<u>35,315</u>	<u>60,940</u>
Fund balances at 31 March 2021		<u><u>(10,302)</u></u>	<u><u>100,914</u></u>	<u><u>90,612</u></u>	<u><u>5,386</u></u>	<u><u>1,610</u></u>	<u><u>6,996</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Intangible assets	9		1,666		3,283
Tangible assets	10		6,391		5,516
			<u>8,057</u>		<u>8,799</u>
Current assets					
Debtors	11	50,391		55,299	
Cash at bank and in hand		122,162		50,762	
		<u>172,553</u>		<u>106,061</u>	
Creditors: amounts falling due within one year	12	<u>(4,643)</u>		<u>(8,387)</u>	
Net current assets			167,910		97,674
Total assets less current liabilities			<u>175,967</u>		<u>106,473</u>
Creditors: amounts falling due after more than one year	13		(85,355)		(99,477)
Net assets			<u>90,612</u>		<u>6,996</u>
Income funds					
Restricted funds	14		100,914		1,610
Unrestricted funds			(10,302)		5,386
			<u>90,612</u>		<u>6,996</u>

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021**

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22 December 2021

Chris Lawrenson

Mr C Lawrenson
Trustee

Company Registration No. 02401660

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

One Knowsley is a private company limited by guarantee incorporated in England and Wales. The registered office is 1 Griffiths Road, Huyton, Merseyside, L36 6NA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The trustees consider that it is appropriate to prepare the accounts on a going concern basis as the charity will be able to meet its liabilities as they fall due. In making this assessment the trustees have considered the impact of the Coronavirus which is prevalent at the time of approval of these accounts and are confident that they have adequate resources to continue to operate having taken account of current and future income streams and expenditure commitments.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income received under a service level agreement is recognised in the period to which the agreement relates.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies **(Continued)**

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	3 years straight line
---------	-----------------------

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% reducing balance
Computers	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 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. Bank overdrafts are shown within borrowings in current liabilities.

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Donations and gifts	34,228	192
	<u>34,228</u>	<u>192</u>

4 Charitable activities

	Grants and contracts 2021 £	Grants and contracts 2020 £
Services provided under contract	499,790	188,966
	<u>499,790</u>	<u>188,966</u>
Analysis by fund		
Unrestricted funds	139,332	178,116
Restricted funds	360,458	10,850
	<u>499,790</u>	<u>188,966</u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

5 Charitable activities

	2021	2020
	£	£
Staff costs	224,421	138,982
Donations	-	54,000
Conferences	187,289	11,201
Travel and subsistence	3,461	2,114
	<u>415,171</u>	<u>206,297</u>
Share of support costs (see note 6)	30,717	32,197
Share of governance costs (see note 6)	4,514	4,608
	<u>450,402</u>	<u>243,102</u>
	<u><u>450,402</u></u>	<u><u>243,102</u></u>
Analysis by fund		
Unrestricted funds	189,248	195,377
Restricted funds	261,154	47,725
	<u>450,402</u>	<u>243,102</u>
	<u><u>450,402</u></u>	<u><u>243,102</u></u>

6 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Depreciation	3,217	-	3,217	2,938	-	2,938
Rent and rates	2,124	-	2,124	4,939	-	4,939
Insurances	1,012	-	1,012	2,939	-	2,939
Telephone	3,890	-	3,890	850	-	850
Printing, postage and stationery	171	-	171	630	-	630
Subscriptions	2,125	-	2,125	1,647	-	1,647
Outsourced services	721	-	721	857	-	857
Bank charges	10,702	-	10,702	10,023	-	10,023
IT costs	6,755	-	6,755	7,374	-	7,374
Legal and professional	-	2,714	2,714	-	2,808	2,808
Independent examiner's fees	-	1,800	1,800	-	1,800	1,800
	<u>30,717</u>	<u>4,514</u>	<u>35,231</u>	<u>32,197</u>	<u>4,608</u>	<u>36,805</u>
	<u><u>30,717</u></u>	<u><u>4,514</u></u>	<u><u>35,231</u></u>	<u><u>32,197</u></u>	<u><u>4,608</u></u>	<u><u>36,805</u></u>
Analysed between Charitable activities	<u>30,717</u>	<u>4,514</u>	<u>35,231</u>	<u>32,197</u>	<u>4,608</u>	<u>36,805</u>
	<u><u>30,717</u></u>	<u><u>4,514</u></u>	<u><u>35,231</u></u>	<u><u>32,197</u></u>	<u><u>4,608</u></u>	<u><u>36,805</u></u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Direct charitable	7	3
	<u> </u>	<u> </u>
Employment costs	2021	2020
	£	£
Wages and salaries	200,824	124,426
Social security costs	14,330	8,652
Other pension costs	9,267	5,904
	<u> </u>	<u> </u>
	<u>224,421</u>	<u>138,982</u>

There were no employees whose annual remuneration was £60,000 or more.

9 Intangible fixed assets

	Website
	£
Cost	
At 1 April 2020 and 31 March 2021	4,900
	<u> </u>
Amortisation and impairment	
At 1 April 2020	1,617
Amortisation charged for the year	1,617
	<u> </u>
At 31 March 2021	3,234
	<u> </u>
Carrying amount	
At 31 March 2021	1,666
	<u> </u>
At 31 March 2020	3,283
	<u> </u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 April 2020	500	14,266	14,766
Additions	-	2,475	2,475
	<u>500</u>	<u>16,741</u>	<u>17,241</u>
At 31 March 2021	500	16,741	17,241
	<u>500</u>	<u>10,350</u>	<u>10,850</u>
Depreciation and impairment			
At 1 April 2020	500	8,750	9,250
Depreciation charged in the year	-	1,600	1,600
	<u>500</u>	<u>10,350</u>	<u>10,850</u>
At 31 March 2021	500	10,350	10,850
	<u>500</u>	<u>10,350</u>	<u>10,850</u>
Carrying amount			
At 31 March 2021	-	6,391	6,391
	<u>-</u>	<u>6,391</u>	<u>6,391</u>
At 31 March 2020	-	5,516	5,516
	<u>-</u>	<u>5,516</u>	<u>5,516</u>

11 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	43,656	35,762
Other debtors	5,515	-
Prepayments and accrued income	1,220	19,537
	<u>50,391</u>	<u>55,299</u>

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	4,643	8,387
	<u>4,643</u>	<u>8,387</u>

13 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	85,355	99,477
	<u>85,355</u>	<u>99,477</u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Albert Gubay	8,068	-	(8,068)	-	-	24,220	(24,340)	(120)
CAF	25,442	-	(28,567)	3,125	-	27,373	(29,838)	(2,465)
Heritage Lottery Fund	-	-	-	-	-	19,256	(12,706)	6,550
LCR Cares	1,805	-	(1,805)	-	-	1,430	-	1,430
Postcode Neighbourhood Trust	-	-	-	-	-	19,920	(7,267)	12,653
TNLF response	-	-	-	-	-	79,061	(79,061)	-
Groundwork/Comic Relief	-	9,240	(9,285)	45	-	2,000	-	2,000
Cash for Kids	-	760	-	-	760	-	(840)	(80)
Merseyside Police	-	850	-	-	850	-	(850)	-
Maternal Mental Health Support	-	-	-	-	-	19,999	(511)	19,488
Knowsley Kitchen	-	-	-	-	-	27,857	(7,243)	20,614
Sustain	-	-	-	-	-	34,350	(23,673)	10,677
Social Prescribing Link Workers	-	-	-	-	-	95,352	(74,825)	20,527
Trusthouse	-	-	-	-	-	9,640	-	9,640
	<u>35,315</u>	<u>10,850</u>	<u>(47,725)</u>	<u>3,170</u>	<u>1,610</u>	<u>360,458</u>	<u>(261,154)</u>	<u>100,914</u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

14 Restricted funds

(Continued)

Albert Gubay - Grant for the provision of fresh food boxes to people in Knowsley who were shielding and self isolating during the Covid 19 Pandemic.

CAF – Funding to enable One Knowsley to provide practical resources, advice, information and guidance in response to the Covid-19 crisis.

Heritage Lottery Fund – Funding awarded for One Knowsley to pilot a micro grants programme with One Knowsley acting as a broker/intermediary between The National Lottery Heritage Fund and the Social Sector in Knowsley.

LCR Cares – 3 grants awarded for the provision of IT equipment, provision of food packages over the Summer holidays for vulnerable young people, and the provision of Christmas food hampers for community members struggling, during the Covid 19 crisis.

Postcode Neighbourhood Trust - Funding to provide a package of health and wellbeing support to Knowsley Mums during the Covid crisis.

TNLF response - The funding allowed One Knowsley to deliver activities specifically aimed to support communities through the COVID-19 crisis.

Groundwork/Comic Relief – Funding to provide a package of support to Knowsley Mums with declining mental wellbeing as a result of the Covid 19 crisis.

Maternal Mental Health Support – Funding from Cheshire and Merseyside Women & Children's Services Partnership for One Knowsley to run a small grants programme aimed at improving maternal mental health.

Knowsley Kitchen – Donations and funding from individuals, private sector companies and housing associations to provide fresh food boxes to people in Knowsley affected by the Covid 19 Pandemic.

Sustain – Grant for the provision of fresh food and pantry boxes through Knowsley Kitchen during the Covid 19 crisis.

Social Prescribing Link Workers – Funding from Primary Care Networks to host and manage a Social Prescribing Link Worker Service.

Trusthouse – Funding to provide a package of health and wellbeing support to Mums in Kirkby and Huyton.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

15 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Intangible fixed assets	1,666	-	1,666	3,283	-	3,283
Tangible assets	6,391	-	6,391	5,516	-	5,516
Current assets/ (liabilities)	66,995	100,915	167,910	87,674	10,000	97,674
Long term liabilities	(85,355)	-	(85,355)	(99,477)	-	(99,477)
	<u>(10,303)</u>	<u>100,915</u>	<u>90,612</u>	<u>(3,004)</u>	<u>10,000</u>	<u>6,996</u>

16 National organisation

One Knowsley is one of 230 Councils for Voluntary Service operating in the United Kingdom. The national contact is:

National Association for Voluntary and Community Action
3rd Floor, Arudel Court
177 Arudel Street
Sheffield
S1 2NU

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).