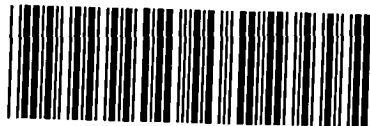


Company Number: 06846070
Charity Number: 1129183

Ainsdale Lunch and Leisure
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 March 2022

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

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Ainsdale Lunch and Leisure Contents

Pages

3-9	Trustees' Annual Report
10	Independent Examiner's Report
11	Statement of Financial Activities
12	Balance Sheet
13-27	Notes to the Financial Statements

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

The Trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, 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 102 applicable in the UK and Republic of Ireland.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Objectives and Activities

The objects of the charity are and principal activities are, for the public benefit, to provide for:

- (a) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage;
- (b) the advancement of health;
- (c) the advancement of citizenship; and
- (d) such other similar purposes recognised by English Law as charitable as the charity shall determine from time to time.

The objects are to be achieved by, in particular but not so as to limit the generality of the foregoing, the establishment and running of a lunch and leisure club for the elderly and the vulnerable people of the Ainsdale neighbourhood of Southport and adjacent areas where practicable.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Achievements and Performance

Coronavirus:

This year as we started to emerge from the effects of the Coronavirus pandemic we have been able to build on the provision of meals, both in-house and to the housebound, and also start to re-introduce our well-being activities as government guidance allowed. A cautious approach has been needed as many of our users and volunteers are vulnerable and, at least to start with, hesitant about returning. Initially there were challenges over complying with social distancing and this meant fewer sessions with fewer people attending. Our aim was to do things in a measured, safe and realistic way.

With funding from Living well Sefton, and in partnership with other local groups, we put together 2 well-being packs for our members to aid recovery from the pandemic including free membership for the year.

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

The Manager continued to be furloughed 2 or 3 days a week until the end of the scheme and when working concentrated on fundraising, networking and planning for the re-introduction of activities.

Volunteers:

All Ainsdale Lunch and Leisure (ALL) activities are supported by volunteers from the local community. We have not yet been able to restart provision of volunteering opportunities for those who have additional needs but hope to be able to do so in the near future.

Lunch Club:

Lunches in-house resumed 2 days a week in June 2021 and by year end were operating 4 days per week. The Meals Out service has delivered 4683 meals to the housebound. This included meals provided to Formby Luncheon Club from April to July when they were unable to provide this service themselves. We are grateful to our team of volunteer drivers who enable us to keep this vital service going. Positive comments about the meals out service have been received from both users and relatives.

Cafe:

The cafe reopened in the autumn and is available for drinks, cakes and light refreshments 3 days a week.

Leisure Activities:

Leisure activities that have taken place during this financial year have included Tai Chi, Gentle Gym, Art, Needlecraft, Music for ALL, Indoor Bowling, Table Tennis, Guitar, Ukelele Lessons.

Charity Shop:

The shop provides important revenue to support the work of the charity. Due to its small size and single access point the shop itself has been closed for much of this year but sales have continued through items listed on eBay.

Garden:

The Garden developed at the rear of the premises in conjunction with Ainsdale Methodist Church has continued to be maintained by a loyal group of volunteers throughout the pandemic. It has been well used as a meeting place in fine weather and there is plenty of seating for quiet moments. Fruit and vegetables are grown and used in the ALL kitchen. At the front of the building a small patio area has been developed and it is hoped this will be used by the people visiting the cafe.

Data Protection:

We continue to update Data Protection and Privacy Policies in line with the GDPR Legislation. We have reviewed information held and obtained permission from all our members regarding their personal data.

Networking:

We have continued to network both virtually, and in person when possible, with a variety of local organisations covering the health and social care sector. This enables us to exchange information and on occasions leads to partnership working. One new initiative we are involved with is WAVE (Woodvale and Ainsdale Volunteering Enterprise).

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

Fundraising & Donations:

We would like to express our gratitude to all our supporters, volunteers and donors particularly in these difficult times. Sefton MBC continues to support our running costs and we extend our thanks to them. We are grateful to P H Holt, John Moore's Foundation, Dulverton Trust and Eleanor Rathbone Charitable Trust for their financial support.

We were also supported during the year by The Community Champion Fund, Charles and Edna Broadhurst, Tesco Groundworks, Living Well Sefton, Sefton Business Top-Up Grants. Other individuals/organisations have given donations and we value their commitment to Ainsdale Lunch and Leisure.

A list of donors is available but will exclude any donors who wish to remain anonymous.

Financial Review

The charity's total income was £119,186 (2021: £103,355) and the total expenditure was £117,288 (2021: £86,193). The principal source of funds was receipts from users of the Meals Out Service as well as grant funding and donations. Expenditure on charitable activities of £73,222 related to the provision of the lunch club and social activities in support of the objectives of the charity. Free reserves, calculated as unrestricted funds less the net book value of fixed assets, were £64,077 at 31st March 2022.

Reserves Policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three and six months of the resources expended. The charity's free reserves have reached their target level. These reserves are held to cover the costs incurred should the organisation cease to function.

We are struggling like many charities to maintain the same level of funding as pre-Covid. The emphasis for many grant providers is project-based and short-term and, unless we can find sufficient funding in the next six to twelve months, we expect to take a significant hit on our reserves in order to continue operating.

Future Developments and Strategy

As we emerge from the Coronavirus pandemic we plan, within the relevant government guidelines, to resume providing services that meet the needs, post COVID, of the local community. This will be a mix of existing activities and new ones. The Manager and Trustees will review service provision regularly consulting with staff, volunteers and users as appropriate.

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

Reference and administrative details

Charity number: 1129183
Company number: 06846070
Registered Office: Ainsdale Methodist Church, Liverpool Road, Southport PR8 3NQ

Our advisors

Accountants: Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North, Waterloo
Independent Examiner: Helen J Guest
482 Liverpool Road, Southport, PR8 3BB.
Bankers: RBS, 269 Lord Street, Southport TSB, PO Box 373, Leeds

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Mr K Lowe
Mrs GM Hemmings
Mrs DM Goulding
Mr RA Hemmings
Mr T Durrance
Mr RH Taylor
Mr K Revill
Mrs J Shenton
Rev P Evans
Mrs LM Paterson

Chair of Trustees

Appointed 11th May 2021
Appointed 30th November 2021
Appointed 1st April 2021
Resigned 30th November 2021

Company Secretary

Mrs G M Hemmings

Other Key Management personnel:

Ainsdale Lunch and Leisure Manager

Ms R J Gomersall

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

Structure, Governance and Management

Governing Document

Ainsdale Lunch and Leisure is a Company Limited by Guarantee and was incorporated on 13th March 2009. The Company was established under a Memorandum of Agreement, which established the objects and powers of the Company and is governed under its Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a Stakeholder Member of the Company and there are currently 49 Stakeholder Members. Every Stakeholder Member undertakes to contribute such amount as required (not exceeding £10) if the Charity should be wound up.

Appointment Board of Trustees

As set out in the Articles of Association 51% of trustees must be nominated by or approved for nomination by the Ainsdale Methodist Church and Southport Methodist Circuit with a lesser proportion being elected by Stakeholder Members of the charitable company attending the Annual General Meeting. The longest serving one third of trustees retires each year and is able to offer themselves for re-election. Trustees may co-opt new trustees provided they do not exceed the maximum agreed by Stakeholder Members, and the co-opted trustees must retire at the next Annual General Meeting, and they must not be taken into account in determining the Trustees who are to retire by rotation.

Trustee induction and training

New Trustees meet the Chair of the Board and Manager, are informed of the obligations of Trustees, and are given relevant information when they start.

Organisation

The Board of Trustees, which must have a minimum of 3 trustees but no maximum unless agreed by an ordinary resolution of the Stakeholder Members, which currently sets the maximum number of trustees at 9, administers the charity.

The Trustees meet regularly throughout the year and are responsible for the strategic direction and policy of the Charity. There is a sub-committee covering finance which normally meets quarterly. Ainsdale Methodist Church and leisure work closely together to the benefit of both organisations and a steering group with representatives from each meets 4 times a year.

All members of the Board give their time voluntarily and receive no benefit/remuneration from the Charity. Any connection between a Trustee or Manager of the charity and any client or supplier is disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The Manager of Ainsdale Lunch and Leisure is appointed by the Trustees to manage the day to day operations of the charity. To facilitate effective operations the Manager has delegated authority, within the terms of delegation approved by the Trustees, for operational matters including finance, employment and service delivery.

Risk Management

The trustees have a risk management strategy which comprises:

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Policies

The Trustees take their governance of the charity very seriously. To aid transparency and accountability we have the following policies in place:

Abuse, Complaints, Data Protection, Privacy, Equality & Diversity, Financial, Health & Safety (with Fire Safety Procedures), Bad Weather Closure, Safeguarding.

Trustees' Responsibilities

The Trustees, who are also the Directors of Ainsdale Lunch and Leisure for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

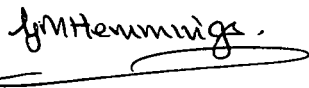
- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles in the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Ainsdale Lunch and Leisure Trustees' Annual Report For the year ended 31 March 2022

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 31st August 2022 and signed on their behalf.



Mrs G M Hemmings
Company Secretary



Mr K Lowe
Chair of Trustees

Independent Examiner's Report To the trustees of Ainsdale Lunch and Leisure For the year ended 31 March 2022

I report to the charity trustees on my examination of the accounts of Ainsdale Lunch and Leisure ('the Company') for the year ended 31 March 2022 which are set out on pages 11 to 27.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
the accounts do not accord with those records; or
the accounts 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
the accounts 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 accounts to be reached.

Helen J Guest ACMA

Helen J Guest
482 Liverpool Road, Southport, PR8 3BB.
31st August 2022

Ainsdale Lunch and Leisure

Statement of Financial Activities

(Incorporating Income & Expenditure Account)

For the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	30,381	38,058	68,439	59,296
Charitable activities	3	46,695	-	46,695	14,810
Other trading activities	4	2	-	2	13
Investments	5	22	-	22	153
Other	6	4,028	-	4,028	29,083
Total income		81,128	38,058	119,186	103,355
Expenditure on:					
Charitable activities	7	73,344	44,064	117,410	86,193
Total expenditure		73,344	44,064	117,410	86,193
Net income/(expenditure)		7,782	(6,006)	1,776	17,162
Other recognised gains:					
Net movement in funds		7,782	(6,006)	1,776	17,162
Reconciliation of funds:					
Funds b/fwd		56,972	8,047	65,019	47,857
Funds c/fwd		64,754	2,041	66,795	65,019

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 13 to 27 form part of these financial statements

Ainsdale Lunch and Leisure Balance Sheet As at 31 March 2022

Company Number: 06846070

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	12	801	1,150
Current Assets			
Debtors	13	-	1,496
Cash at bank and in hand	14	67,525	63,268
		67,525	64,764
Creditors: Amounts falling due within one year	15	1,531	895
Net Current Assets		65,994	63,869
Total Net Assets		66,795	65,019
Funds of the charity			
Designated Funds		800	1,150
General Fund		63,954	55,822
Total Unrestricted Funds	17	64,754	56,972
Restricted Funds	18	2,041	8,047
Total Funds		66,795	65,019

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 31st August 2022.


Mr K Lowe, Director


Mrs G M Hemmings, Director

The notes on pages 13 to 27 form part of these financial statements

Ainsdale Lunch and Leisure

Notes to the Accounts

For the year ended 31 March 2022

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Ainsdale Lunch and Leisure meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Ainsdale Lunch and Leisure is the £ Sterling.

1b. Preparation of the accounts on a going concern basis

Income exceeded expenditure by £1,898 (2021 income exceeded expenditure by £17,162. Some grant funding has been secured for 2022-23 and there is continuing income from charitable activities. The trustees are seeking further funding. Free reserves of £64,077 at 31 March 2022 were equivalent to 4 months' running costs. The trustees expect to be able to meet the charity's liabilities as they fall due so these financial statements have been prepared on a going concern basis.

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1d. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

1e. Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Lunches
Social activities
Charity Shop

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1g. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities programmes and activities. these costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

1h. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 18.

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1i. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Fixtures and fittings	25% pa on the straight line basis
Equipment	25% pa on the straight line basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1j. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1k. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1l. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1m. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

1n. Cash Flow Statement

The trustees have taken advantage of adopting Update Bulletin 1 of the Charities SORP (FRS102) in order to disapply the requirement to produce a cash flow statement.

2. Donations and Legacies

	2022 £	2021 £
Grants	62,203	55,659
HMRC Job Retention scheme	-	1,128
Donations	6,236	2,509
	<u>68,439</u>	<u>59,296</u>

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

3. Charitable Activity Income

	2022 £	2021 £
Charity Shop takings	1,495	555
Lunch receipts	37,238	13,704
Receipts from social activities	7,872	551
Lunch Membership fees	90	-
	<u>46,695</u>	<u>14,810</u>

Income from charitable activities has been applied to the following activities:

	2022 £	2021 £
Lunches	37,328	14,259
Social activities	7,872	551
Charity Shop	1,495	-
	<u>46,695</u>	<u>14,810</u>

4. Other trading activity income

	2022 £	2021 £
Fundraising income	-	10
Sale of cards and books	2	3
	<u>2</u>	<u>13</u>

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

5. Investment Income

	2022 £	2021 £
Interest Receivable	22	153
	<u>22</u>	<u>153</u>

6. Other Income

	2022 £	2021 £
HMRC CJRS	4,028	25,083
TSB Bank Incentive	-	4,000
	<u>4,028</u>	<u>29,083</u>

7. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2022 £	Total 2021 £
Lunches	62,346	1,963	64,309	37,303
Social activities	48,324	4,654	52,978	48,892
	<u>110,670</u>	<u>6,617</u>	<u>117,287</u>	<u>86,195</u>

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

12. Tangible Fixed Assets

	Fixtures & Equipment £	Total £
Cost / Valuation		
At 1 April 2021	9,539	9,539
At 31 March 2022	9,539	9,539
Depreciation		
At 1 April 2021	8,388	8,388
For the year	350	350
At 31 March 2022	8,738	8,738
Net Book Amounts		
At 31 March 2022	801	801
At 31 March 2021	1,151	1,151

13. Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	-	1,128
Social Security and other taxes	-	368
	-	1,496

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

14. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	67,525	63,268
	<u>67,525</u>	<u>63,268</u>

15. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	1	-
Other creditors	1,050	455
Accruals and deferred income	480	440
	<u>1,531</u>	<u>895</u>

16. Related Party Transactions

There are no related party transactions in the reporting period which require disclosure.

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

17. Unrestricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
<i>General Fund</i>	<i>44,810</i>	<i>64,755</i>	<i>(52,593)</i>	<i>(1,150)</i>	<i>55,822</i>
<i>Total Funds (previous year)</i>	<i>44,810</i>	<i>64,755</i>	<i>(52,593)</i>	<i>(1,150)</i>	<i>55,822</i>
	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
General Fund	55,822	81,128	(73,344)	350	63,956
Fixed Asset Fund	1,150	-	-	(350)	800
Total Funds (current year)	56,972	81,128	(73,344)	-	64,756

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

18. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Balance carried forward 2021 £
<i>Sefton MBC Capital Grant</i>	2,409	-	-	2,409
<i>P H Holt</i>	-	16,500	(16,500)	-
<i>Sefton CVS LWS Locality</i>	638	-	-	638
<i>Sefton MBC</i>	-	5,350	(5,350)	-
<i>Southport & Birkdale Provident Society</i>	-	3,000	(3,000)	-
<i>Thomas Bailey</i>	-	8,250	(8,250)	-
<i>John Moores Foundation</i>	-	5,000	-	5,000
<i>Groundwork</i>	-	500	(500)	-
Total Funds (previous year)	3,047	38,600	(33,600)	8,047

	Balance brought forward 2021 £	Income £	Expenditure £	Balance carried forward 2022 £
<i>Sefton MBC Capital Grant</i>	2,409	-	(368)	2,041
<i>P H Holt</i>	-	14,000	(14,000)	-
<i>Sefton CVS Wellbeing</i>	-	5,350	(5,350)	-
<i>Sefton CVS LWS Locality</i>	638	-	(638)	-
<i>Sefton MBC</i>	-	2,500	(2,500)	-
<i>Eleanore Rathbone Trust</i>	-	3,000	(3,000)	-
<i>Steve Morgan Foundation</i>	-	10,000	(10,000)	-
<i>Brighter Living Partnership</i>	-	3,208	(3,208)	-
<i>John Moores Foundation</i>	5,000	-	(5,000)	-
Total Funds (current year)	8,047	38,058	(44,064)	2,041

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

18. Restricted Funds (cont.)

The Eleanor Rathbone Trust grant is towards the pay of the Administrator.
The Sefton MBC Capital Grant is for capital items to prevent deterioration in the community.
The P H Holt grant is to pay for catering.
The Sefton CVS LWS Locality Grant is to pay for sessional activities.
The Sefton CVS Wellbeing grant was a contribution to cost of lunches
The Sefton MBC grant is to fund meals and social activities.
The Steve Morgan Foundation grant is to pay for the centre manager.
The Groundwork grant is to pay for the garden.
The John Moores Grant is towards the pay of the Manager.

19. Analysis of Net Assets

Previous year ended 31 March 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Fixed Assets	-	1,150	-	1,150
Current Assets	56,717	-	8,047	64,764
Current Liabilities	(895)	-	-	(895)
	<u>55,822</u>	<u>1,150</u>	<u>8,047</u>	<u>65,019</u>

Current year ended 31 March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Fixed Assets	-	800	-	800
Current Assets	65,484	-	2,041	67,525
Current Liabilities	(1,531)	-	-	(1,531)
	<u>63,953</u>	<u>800</u>	<u>2,041</u>	<u>66,794</u>

Ainsdale Lunch and Leisure

Notes to the Accounts (cont.)

For the year ended 31 March 2022

20. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2021.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	59,296	38,600	59,296
Charitable activities	(23,790)	-	14,810
Other Trading Activities	13	-	13
Investments	153	-	153
Other income	29,083	-	29,083
Total income	<u>64,755</u>	<u>38,600</u>	<u>103,355</u>
Expenditure on Charitable activities	<u>52,593</u>	<u>33,600</u>	<u>86,193</u>
	<u>52,593</u>	<u>33,600</u>	<u>86,193</u>
Net income	12,160	5,000	17,160
Other Recognised gains:			
Net movement in funds	<u>12,160</u>	<u>5,000</u>	<u>17,160</u>

23. Legal Status

Ainsdale Lunch and Leisure is a company limited by guarantee (incorporated in England and Wales) and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.