

**BRECKFIELD & NORTH EVERTON
NEIGHBOURHOOD COUNCIL LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 3596998 (England and Wales)

REGISTERED CHARITY NUMBER: 1071374

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED (Limited
by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
CHARITY & COMPANY INFORMATION

Charity Name

Breckfield & North Everton Neighbourhood Council (Limited by Guarantee)

Registered Company Number

3596998 (England and Wales)

Registered Charity Number

1071374

Registered Office

The Breckfield Centre
Breckfield Road North
Liverpool
L5 0QW

Trustees/Directors

Mr G H Brice
Rev P Roberts
Mrs Eileen Lloyd (resigned 1 June 2021)
Ms Marie McGiveron
Pauline Lopez
Roy Cowley (appointed 14 June 2021)
Brian Garvey (appointed 14 June 2021)

Company Secretary

Paul Robinson, MBE

Bankers

Barclays Bank Plc
337-339 Stanley Road
New Strand
Bootle
Merseyside
L20 3EB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation, which is a registered charity limited by guarantee, was incorporated in June 1997. The governing document is the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the Chairperson and Vice Chairperson through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

Organisational Structure

Breckfield & North Everton Neighbourhood Council Limited has a Management Committee who meets at least 4 times per year and is responsible for the strategic direction and policy of the charity. There is also a Human Resource & Finance sub-committee which also meets at least 4 times a year.

Risk identification and management

The Trustees are aware that the main area of risk is the cost of managing and maintaining the Centre and its programmes to provide support and resources for the community. Significant external risks to funding have led to the development of strategic plans which would allow for the diversification of funding and activities. The Board of Trustees regularly review the organisation's reserves and is seeking to maintain a level of unrestricted funds in line with our Reserves Policy.

Public Benefit

When planning and programming activities for the local residents of Breckfield & North Everton, the Trustees of Breckfield & North Everton are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The principle aims and objectives of the charity are:

To develop the capacity of our community groups through partnership with our affiliated members, Liverpool City Council, other funders, training providers and the commercial sector.

- Assist with the start-up and growth of affiliated groups under-represented in our area/sector of our community.
- Assist funding into the community, which supports the needs and aspirations of our groups/services.
- Encourage regeneration through this provision/promotion of services and agencies, which enhance opportunities and address unemployment.
- To promote the physical regeneration of the Breckfield and North Everton area.
- To nurture a working environment that encourages support and negates blame and prejudice to ensure that we are able to enjoy the work that we do.

BNENC continues to provide wherever possible services for local residents free of charge due to the Inherent poverty that exists in the area that we cover, this is enabled by utilising grants from local authority, national Government, National Lottery and other charitable bodies to provide activities and educational services that they otherwise would not be able to access at the local level and therefore facilitate a fuller and more active role in society.

ACHIEVEMENT AND PERFORMANCE

Review of Activities and Income generation

BNENC Chairman's Report

As a Charity we exist to improve the quality of life of people in our community. Looking back over the last year it has been encouraging to see how the charity has been able to deliver such a positive impact during the many difficulties the pandemic has caused. Our centre is in the middle of one of the most deprived communities in the UK. As a centre we seek to be a force for good in this needy place. The COVID lockdowns and subsequent restrictions meant that over the last year we have had to adapt much of what we do, but through the pandemic we have worked hard to help our community.

In particular I wish to highlight 2 major projects that have happened this year:

- ShopMate – When the first lockdown was announced we identified that many in our community would become isolated and struggle with their shopping (elderly, people shielding, etc.). ShopMate was quickly launched and helped hundreds of people, both by delivering food parcels, shopping, and medicine. As well as offering lifts to doctors' appointments and regular phone calls to those who were struggling due to isolation. It was a lifeline to many. On behalf of the charity, I would like to thank all the staff and volunteers who helped on this project, in particular our community worker Alan Donnelly.

BNENC Chairman's Report - continued

- Welfare Rights Programme – After the initial shock of the first lockdown we identified the need of a dedicated welfare rights worker. We are very grateful to the Steve Morgan foundation who have funded this position. The welfare rights programme is working extremely well and has secured hundreds of thousands of pounds for vulnerable residents in our community. Alongside maximising peoples benefits and securing back dated benefit payments, the programme has also provided advice and support in various other areas (Fuel poverty & Debt, Housing issues, Furlough issues, Employability issues brought on by Covid, etc.).

The last year has been a difficult one for many reasons and so I want to, on behalf of the charity, take this opportunity to thank all our dedicated staff (who have regularly gone above and beyond to help others this year), our many hardworking volunteers and the generous funders who have supported the BNENC to be able to improve the quality of life for people in our community.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity should be 3 months of the resources expended.

Plans for Future Periods

Plans for the Development of BNENC include:-

To continue to grow and develop the board of Directors in order that BNENC continues to have the quality skills and knowledge to run a successful charity for the community.

Develop and delivery of the Kick Start 2 Health and well-being programme to include Counselling services, welfare rights and benefit support. We also wish to develop new befriending clubs throughout the community delivering activities, arts n craft sessions and film nights.

The further development of The North Liverpool Cycle Programme – going in to schools workplace and the wider community delivering road safety and national qualified training courses.

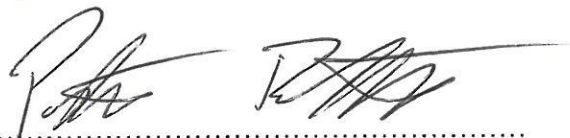
STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

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

By Order of the Board



Rev P Roberts
Trustee

18/11/21

Date

**INDEPENDENT EXAMINATION TO THE MEMBERS OF BRECKFIELD & NORTH
EVERTON NEIGHBOURHOOD COUNCIL LIMITED (Limited by Guarantee)**

I report on the accounts for the year ended 31 March 2021 set out on pages 9 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Date: 23/11/21.....

Name: Anne Leonard
Professional qualifications: BA, FMAAT
Counting For Communities Ltd
16 Holmwood Drive, Liverpool, L37 1PQ

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2021

	Note	2021 Unrestricted Funds £	2021 Designated Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES						
Incoming & endowments from:						
Donations and legacies	2	140	-	69,986	70,126	350
Charitable activities	3	179,482	-	38,326	217,808	260,228
Other trading activities	4	100,166	-	-	100,166	80,199
Investments	5	430	-	-	430	721
Total income		280,218	-	108,312	388,530	341,498
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	6	-	-	-	-	-
Charitable activities	7	252,393	-	144,078	396,471	441,223
Total expenditure	8	252,393	-	144,078	396,471	441,223
Net income / (expenditure) for the year before transfers		27,825	-	(35,766)	(7,941)	(99,725)
Transfers between funds	15	-	-	-	-	-
Net income / (expenditure) for the year		27,825	-	(35,766)	(7,941)	(99,725)
RECONCILIATION OF FUNDS						
Total funds brought forward		320,985	97,357	130,525	548,867	648,592
TOTAL FUNDS CARRIED FORWARD		348,810	97,357	94,759	540,926	548,867

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
BALANCE SHEET
At 31 March 2021 Registration Number: 3596998

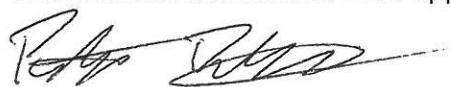
	Note	2021 Unrestricted Funds £	2021 Designated Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS						
Tangible assets	11	267,880	-	90,000	357,880	433,453
CURRENT ASSETS						
Debtors	12	-	-	-	-	15,479
Cash at bank and in hand	13	81,042	97,357	10,622	189,021	112,226
		<u>81,042</u>	<u>97,357</u>	<u>10,622</u>	<u>189,021</u>	<u>127,705</u>
CREDITORS						
Amounts falling due within one year	14	(112)	-	(5,863)	(5,975)	(12,291)
NET CURRENT ASSETS		<u>80,930</u>	<u>97,357</u>	<u>4,759</u>	<u>183,046</u>	<u>115,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>348,810</u>	<u>97,357</u>	<u>94,759</u>	<u>540,926</u>	<u>548,867</u>
FUNDS						
Unrestricted funds	15				348,810	320,985
Designated funds					97,357	97,357
Restricted funds					94,759	130,525
TOTAL FUNDS					<u>540,926</u>	<u>548,867</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:



Rev P. Roberts – Trustee

18/11/21

Date

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

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

Going Concern

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Freehold buildings	- 5% straight line
Leasehold land	- nil
Motor vehicles	- 50% reducing balance
Fixtures and fittings	- 50% reducing balance

All equipment, fixtures and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

No depreciation is provided in respect of leasehold land as the lease is to run for 120 years

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds – these are unrestricted funds set aside by the trustees for specific purposes or projects.

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	INCOMING RESOURCES	2021	2021	2021	2021	2020
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
2	Donations and legacies					
	Donations	140	-	-	140	350
	HMRC Job Retention	-	-	69,986	69,986	-
		<u>140</u>	<u>-</u>	<u>69,986</u>	<u>70,126</u>	<u>350</u>
3	Charitable activities					
	Big Lottery Awards 4 All	-	-	-	-	10,000
	Big Lottery New Beginnings	-	-	-	-	89,150
	Cycle Project	-	-	-	-	10,875
	John Moores	-	-	-	-	10,000
	Key Fund	40,000	-	-	40,000	-
	KS2H	-	-	19,167	19,167	-
	LCVS	13,000	-	-	13,000	2,036
	Liverpool Veterans	-	-	3,384	3,384	58,327
	Liverpool Council	24,347	-	-	24,347	-
	Lloyds Bank Foundation	-	-	-	-	15,000
	Mini Bus	-	-	2,800	2,800	-
	Northern School Trust	-	-	-	-	4,375
	Shelter	12,980	-	-	12,980	-
	Shop Mate	49,200	-	-	49,200	7,377
	Steve Morgan Foundation	2,500	-	-	2,500	1,600
	Walton Festival	-	-	-	-	16,258
	Waves/Sorts	-	-	12,975	12,975	10,500
	WEA	4,997	-	-	4,997	-
	Welfare Rights	29,891	-	-	29,891	-
	Other small grants	2,567	-	-	2,567	24,730
		<u>179,482</u>	<u>-</u>	<u>38,326</u>	<u>217,808</u>	<u>260,228</u>
4	Other trading activities					
	Rent	18,462	-	-	18,462	61,345
	Car Park	-	-	-	-	15,964
	Covid food sales	13,903	-	-	13,903	-
	Other services	67,801	-	-	67,801	2,890
		<u>100,166</u>	<u>-</u>	<u>-</u>	<u>100,166</u>	<u>80,199</u>

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
5 Investments					
Bank interest receivable	430	-	-	430	721
	<u>430</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>721</u>
	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
RESOURCES EXPENDED					
6 Raising funds					
Other	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
7 Charitable activities					
Staff costs	95,568	-	96,824	192,392	189,079
Covid food purchases	10,678	-	-	10,678	-
Other Covid purchases	21,705	-	-	21,705	-
Activities & Projects	4,388	-	3,000	7,388	47,722
Advertising & Promotion	1,378	-	-	1,378	3,740
Depreciation	45,570	-	30,003	75,573	75,575
Insurance	6,317	-	2,438	8,755	10,520
IT costs	6,112	-	277	6,389	2,873
Office expenses	2,435	-	-	2,435	2,548
Management charge	(7,400)	-	7,400	-	-
Refreshments	-	-	-	-	3,300
Rent & Rates	3,809	-	-	3,809	3,750
Repairs and maintenance	18,901	-	1,793	20,694	14,834
Training	48	-	964	1,012	25,027
Utilities	34,855	-	-	34,855	42,584
Vehicle costs	1,470	-	1,379	2,849	6,187
Volunteer expenses	4,592	-	-	4,592	3,923
Other costs	767	-	-	767	8,361
Governance	1,200	-	-	1,200	1,200
	<u>252,393</u>	<u>-</u>	<u>144,078</u>	<u>396,471</u>	<u>441,223</u>

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	Direct Charitable Expenditure £	Support & Governance Costs £	Total £
8 Analysis of expenditure			
Total expenditure in 2021	243,413	153,058	396,471
Total expenditure in 2020	253,961	187,262	441,223
Analysed as follows:	2021	2020	
Direct Charitable Expenditure	£	£	
Staff costs	192,392	189,079	
Activities & Projects	7,388	47,722	
Vehicle costs	2,849	6,187	
Volunteer expenses	4,592	3,923	
Rates	3,809	3,750	
Covid purchases	32,383	3,300	
	243,413	253,961	
Support & Governance Costs			
Training	1,012	25,027	
Depreciation	75,573	75,575	
Utilities	34,855	42,584	
Repairs and maintenance	20,694	14,834	
Insurance	8,755	10,520	
IT costs	6,389	2,873	
Advertising & Promotion	1,378	3,740	
Office expenses	2,435	2,548	
Other costs	767	8,361	
Governance - see below	1,200	1,200	
	153,058	187,262	
Fees for examination of the accounts	2021	2020	
Included in Governance costs	£	£	
Independent examiner's fees	1,200	1,200	
	1,200	1,200	

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
9 Staff Costs and Employees	£	£	£	£	£
Wages and salaries	87,139	-	88,372	175,511	173,710
Social security costs	7,126	-	7,130	14,256	13,273
Pension	1,303	-	1,322	2,625	2,096
	<u>95,568</u>	<u>-</u>	<u>96,824</u>	<u>192,392</u>	<u>189,079</u>

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

The average number of employees during the year was :

	2021	2020
Development	10	10
Administration	2	2
	<u>12</u>	<u>12</u>

10 Net Resources are after charging	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Payroll costs	95,568	-	96,824	192,392	189,079
Depreciation	45,570	-	30,003	75,573	75,575
Independent Examination fee	1,200	-	-	1,200	1,200
	<u>142,338</u>	<u>-</u>	<u>126,827</u>	<u>269,165</u>	<u>265,854</u>

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	Freehold land and buildings	Leasehold land	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
11 Fixed Assets					
Cost					
At 1 April 2020	1,510,750	90,000	73,026	13,800	1,687,576
Disposals	-	-	-	-	-
Additions	-	-	-	-	-
At 31 March 2021	<u>1,510,750</u>	<u>90,000</u>	<u>73,026</u>	<u>13,800</u>	<u>1,687,576</u>
Depreciation					
At 1 April 2020	1,167,332	-	72,991	13,800	1,254,123
On Disposals	-	-	-	-	-
Charge for year	75,538	-	35	-	75,573
At 31 March 2021	<u>1,242,870</u>	<u>-</u>	<u>73,026</u>	<u>13,800</u>	<u>1,329,696</u>
Net Book Value					
At 31 March 2021	267,880	90,000	-	-	357,880
At 31 March 2020	343,418	90,000	35	-	433,453

On 30 March 2001 the charitable company acquired a lease for 125 years, at a peppercorn rent, from Liverpool City Council for the property then known as Mere Lane Gas Depot

In addition to the above the Gas Board donated the land at 70 Mere Lane at nil consideration during the year ended 31 March 2001

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
12 Debtors					
Other debtors	-	-	-	-	15,479
Prepayments	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,479</u>
	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
13 Cash at bank and in hand					
Current Account & Petty Cash	26,885	-	-	26,885	17,397
Virgin High Interest Account	-	85,000	-	85,000	85,000
Barclays Premium Account	54,157	12,357	10,622	77,136	9,829
	<u>81,042</u>	<u>97,357</u>	<u>10,622</u>	<u>189,021</u>	<u>112,226</u>
	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
14 Creditors : amounts falling due within one year					
Trade Creditors	112	-	-	112	-
Accruals	-	-	5,557	5,557	8,765
HMRC	-	-	306	306	3,526
	<u>112</u>	<u>-</u>	<u>5,863</u>	<u>5,975</u>	<u>12,291</u>

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	Balance at 31 March 2020 £	Incoming Resources £	Resources Expended £	Transfers In / (Out) £	Balance at 31 March 2021 £
15 Movement in Funds					
Unrestricted Funds					
General Fund	320,985	280,218	(252,393)	-	348,810
	<u>320,985</u>	<u>280,218</u>	<u>(252,393)</u>	<u>-</u>	<u>348,810</u>
Restricted Funds					
Building	120,005	-	(30,003)	-	90,002
Waves/Sorts	618	12,975	(11,993)	-	1,600
Big Lottery New Beginnings	1,913	-	-	(1,913)	-
Cycle Project	3,081	-	(1,957)	-	1,124
HMRC Job Retention Scheme	-	69,986	(69,986)	-	-
Liverpool Veterans	5,453	3,384	(7,165)	-	1,672
Mini Bus	(545)	2,800	(3,807)	1,913	361
KS2H	-	19,167	(19,167)	-	-
	<u>130,525</u>	<u>108,312</u>	<u>(144,078)</u>	<u>-</u>	<u>94,759</u>
Designated Funds					
Closure costs	72,000	-	-	-	72,000
Grant fund	25,357	-	-	-	25,357
	<u>97,357</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>97,357</u>
Total Funds	<u><u>548,867</u></u>	<u><u>388,530</u></u>	<u><u>(396,471)</u></u>	<u><u>-</u></u>	<u><u>540,926</u></u>

Restricted Funds

Building

This balance is the current value of the land and buildings and is depreciated each year.

WAVES

Continues to be supported by a mixed economy of funders. BNENC Crime Prevention Officer continues to meet local residents and agencies to try and reduce fear and intimidation, BNENC's SORTs (Specialised Out Reach Teams) programme also falls under his remit a programme supporting young people and diverting them away from crime by providing positive diversionary activities.

Cycle Project

A fantastic project which engages local people on weekly cycle rides. The project also delivers a number of large scale cycle events like the Liverpool 2 Chester bike ride and our Christmas families cycle ride to Alder Hey hospital as well as cycle maintenance workshops. The 'My Bike' anti-gang programme which operates within the Disarm Programme.

Liverpool Veterans Project

A project for BNENC that went live in May 2012. BNENC have now been given the lead by Liverpool City Council (LCC) on a number of sub groups, Education, Employment and Training. We now have 1,231 veterans on our books with art & media, drop in and gym and fitness programmes taking place. We have recently helped to rehouse a number of veterans. This programme from next year will be a stand-alone project with its own board although BNENC will still continue to work in partnership with them.

Kick Start 2 Health & Wellbeing

This programme is a development of BNENC's HIM Project and our integration through sport and health bringing together all of our health and well-being programmes under one banner. This programme has been successful in securing funding from Steve Morgan Foundation and The John Moores Foundation in funding a dedicated full time worker.

Designated Funds

Closure costs

Funds to cover three months' salary and utility costs in the event of the charitable company being wound up. This is not expected to happen in the foreseeable future, however, the trustees consider this to be prudent. In addition the trustees have decided it is necessary to make a provision for redundancy costs.

Grant Fund

The trustees designated these funds to cover additional costs not anticipated from grant aided projects.

BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED
(Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note

16 Trustees' remuneration, benefits and expenses.

There were no trustees' remuneration, expenses or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

17 Company Limited by Guarantee

The organisation is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

18 Capital Commitments

The charity had no capital commitments at 31st March 2021 (2020: nil) either contracted for or authorised by the directors but not contracted for.