

INTERCHANGE

England & Wales · Charity number 1038129

Details

Status Registered

Legal form Other

Registered 1994-05-27

Register [View on the Charity Commission register](#)

Contact

Address Room 1.15
School of Law and Social Justice
Chatham Street
Liverpool
L69 7ZR

Phone 01517942986

Email interchange@liverpool.ac.uk

Website www.liv.ac.uk/ssp/interchange

Activities

Objects: 1. THE ADVANCEMENT OF EDUCATION BY; A, BRINGING TOGETHER CHARITABLE GROUPS IN THE AREA OF BENEFIT AND STUDENTS IN HIGHER EDUCATION IN THE SAME AREAS FOR THE PURPOSES OF CONDUCTING RESEARCH PROJECTS AND COLLATING ORGANISING AND DISSEMINATING THE RESULTS OF SUCH RESEARCH. B. ENABLING SUCH STUDENTS TO PURSUE PROJECTS, RESEARCH AND EXPERIMENTAL WORK CONSIDERED TO BE FOR PUBLIC BENEFIT. C. ENABLING STUDENTS TO UNDERTAKE VOLUNTEERING OPPORTUNITIES AS PART OF THE CURRICULUM. 2. TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN MERSEYSIDE AND NEIGHBOURING DISTRICTS BY PROVIDING CHARITABLE GROUPS OPERATING WITHIN THE AREA OF BENEFIT WITH ADVICE, TRAINING, VOLUNTEERING AND SCIENTIFIC OR TECHNICAL INFORMATION AND BY ANY OTHER ASSISTANCE APPROPRIATE TO THE USE OF SCIENTIFIC OR TECHNICAL INFORMATION SO AS TO ENABLE SUCH ORGANISATIONS TO CARRY OUT THEIR CHARITABLE WORK MORE EFFECTIVELY AND EFFICIENTLY FOR THE BENEFIT OF THE COMMUNITY .

Activities: INTERCHANGE IS AN EDUCATION AND TRAINING PROVIDER, WHICH WORKS IN PARTNERSHIP WITH THE THREE HIGHER EDUCATIONAL INSTITUTIONS ACROSS MERSEYSIDE. IT ACTS AS A BROKERAGE SERVICE TO OFFER THIRD SECTOR ORGANISATIONS ACROSS MERSEYSIDE SUPPORT IN ACCESSING RESEARCHERS, VOLUNTEERS AND HUMAN RESOURCES IN THE FORM OF STUDENT PLACEMENTS.

Classification

- **How:** Provides Human Resources, Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** MERSEYSIDE AND NEIGHBOURING DISTRICTS
- Cheshire East
- Cheshire West & Chester
- Knowsley
- Lancashire
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£108	£120	-	-
2023-12-31	£77	£150	-	-
2022-12-31	£60,521	£61,246	-	-
2021-12-31	£61,659	£60,518	-	-
2020-12-31	£64,041	£65,038	-	-

Trustees

Name	Role	Appointed
Andrew Kirton	Chair	2013-05-14
Bronwen Thomas		2020-10-27
Dr DAVID WHYTE BAHONS PHD		
Dr KirstEEN Paton		2018-09-25
Freya Anne Louise Mumford		2020-10-27
HOWARD ARTHUR HUNT		2012-10-08
LINDSEY METCALF		
LOUISE ANNE HARDWICK		
Mike Hogan		2013-11-18

INTERCHANGE

England & Wales - Charity number 1038129

Accounts

Interchange
Receipts and Payments accounts for the year ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
<u>Receipts</u>				
Bank Interest	9	0	9	0
Donation	0	0	0	1,251
Miscellaneous	4	0	4	0
Salaries	0	40,408	40,408	40,408
Facilities	100	20,000	20,100	20,000
Total Receipts	113	60,408	60,521	61,659
<u>Payments</u>				
Printing,postage & stationery	42	0	42	0
Refreshments	473	0	473	0
Miscellaneous	80	0	80	110
Events and Training	193	0	193	0
Salaries	0	40,408	40,408	40,408
Facilities	0	20,000	20,000	20,000
Independent Examiners fee	50	0	50	0
Total Payments	838	60,408	61,246	60,518
Net Surplus/(Deficit) for the year	(725)	0	(725)	1,141
Cash funds brought forward	5,671	0	5,671	4,530
Cash funds carried forward	4,946	0	4,946	5,671

Statement of assets and liabilities as at 31st December 2022

	2022 £	2021 £
<u>Cash Funds</u>		
Bank current account	675	1,470
Bank deposit account	4,213	4,201
Petty cash balance	58	0
Total cash funds	4,946	5,671
<u>Liabilities</u>		
Independent examiners fee	50	50
Net Assets	4,896	5,621

Approved on

Trustee

**Independent Examiner's Report to the Trustees of
Interchange**

I report on the accounts for the year ended 31st December 2022

Respective responsibilities of trustees and examiner

The charity's are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under Section 144(2) of the Charities Act 2011 and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under Section 145 of the 2011 Act**
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 you as 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 statements 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**
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006;and**
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities****have 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**

**John T. Hannah F.C.C.A.
Elmwood Accounting Services Ltd
5, Lupton Drive
Gt, Crosby.
Liverpool
L23 9UR**

Dated 22nd September 2023

Interchange

Receipts and Payments accounts for the year ended 31st December 2022

Registered Charity No 1038129

INTERCHANGE

England & Wales - Charity number 1038129

Accounts

Interchange

Receipts and Payments accounts for the year ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
<u>Receipts</u>				
Bank Interest		0	0	7
Donation	1,251	0	1,251	2
Transfer	0	0	0	0
Salaries	0	40,408	40,408	42,832
Facilities	0	20,000	20,000	21,200
Total Receipts	1,251	60,408	61,659	64,041
<u>Payments</u>				
Printing,postage & stationery	0	0	0	200
Refreshments	0	0	0	52
Miscellaneous	110	0	110	704
Travel costs	0	0	0	0
Salaries	0	40,408	40,408	42,832
Facilities	0	20,000	20,000	21,200
Independent Examiners fee	0	0	0	50
Total Payments	110	60,408	60,518	65,038
Net Surplus/(Deficit) for the year	1,141	0	1,141	(997)
Cash funds brought forward	4,530	0	4,530	5,527
Cash funds carried forward	5,671	0	5,671	4,530

Statement of assets and liabilities as at 31st December 2021

	2021 £	2020 £
<u>Cash Funds</u>		
Bank current account	1,470	298
Bank deposit account	4,201	4,232
Petty cash balance	0	0
Total cash funds	5,671	4,530
<u>Liabilities</u>		
Independent examiners fee	50	50
Net Assets	5,621	4,480

Approved on

Trustee

**Independent Examiner's Report to the Trustees of
Interchange**

I report on the accounts for the year ended 31st December 2021

Respective responsibilities of trustees and examiner

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Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination,it is my responsibility to :

- examine the accounts under Section 145 of the 2011 Act**
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 you as 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 statements below.

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- (2) to which,in my opinion,attention should be drawn in order to enable a proper understanding of the accounts to be reached**

**John T.Hannah F.C.C.A.
Elmwood Accounting Services LTD
5,Lupton Drive
Gt,Crosby.
Liverpool
L23 9UR**

Dated 25/03/2022

Interchange

Receipts and Payments accounts for the year ended 31st December 2021

Registered Charity No 1038129

INTERCHANGE

England & Wales - Charity number 1038129

Accounts

Interchange
Receipts and Payments accounts for the year ended 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Totals 2020 £	Totals 2019 £
<u>Receipts</u>				
Bank Interest	7	0	7	8
Donation	2	0	2	2
Transfer	0	0	0	0
Salaries	0	42,832	42,832	40,408
Facilities	0	21,200	21,200	20,000
Total Receipts	9	64,032	64,041	60,418
<u>Payments</u>				
Printing, postage & stationery	200	0	200	4
Refreshments	52	0	52	97
Computer equipment	704	0	704	0
Travel costs	0	0	0	39
Salaries	0	42,832	42,832	40,408
Facilities	0	21,200	21,200	20,000
Independent Examiners fee	50	0	50	50
Total Payments	1,006	64,032	65,038	60,598
Net Surplus/(Deficit) for the year	(997)	0	(997)	(180)
Cash funds brought forward	5,527	0	5,527	5,707
Cash funds carried forward	4,530	0	4,530	5,527

Statement of assets and liabilities as at 31st December 2020

	2020 £	2019 £
<u>Cash Funds</u>		
Bank current account	298	123
Bank deposit account	4,232	5,226
Petty cash balance	0	178
Total cash funds	4,530	5,527
<u>Liabilities</u>		
Independent examiners fee	50	50
Net Assets	4,480	5,477

Approved on

Trustee

**Independent Examiner's Report to the Trustees of
Interchange**

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- (2) to which,in my opinion,attention should be drawn in order to enable a proper understanding of the accounts to be reached**

**John T.Hannah F.C.C.A.
Elmwood Accounting Services LTD
25,Elmwood Avenue,
Gt,Crosby.
Liverpool
L23 9XR**

Dated 05/03/2021

Interchange

Receipts and Payments accounts for the year ended 31st December 2020

Registered Charity No 1038129