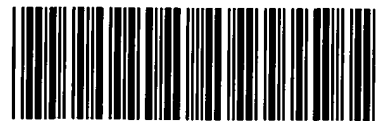


Company No. 03120443  
Charity No. 1051396

**ST. GEORGE'S HALL CHARITABLE TRUST**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2024**

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COMPANIES HOUSE

## **ST. GEORGE'S HALL CHARITABLE TRUST**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Trustees**

Claire F Dove CBE, DL	
Harry P Doyle (Councillor)	Appointed 25 September 2023
Sara Lawton	
Sylvia Lewis	
Elizabeth T Maitland	
Gary Millar	
Jayne L Moore	
Lesley A Penton	
John P Prince	Appointed 25 September 2023
Laurence Sidorczuk	Appointed 25 September 2023
Emlyn J Wright	

**Company Secretary** Robin Thomaides

**Charity Number** 1051396

**Company Number** 03120443

#### **Registered office and principal address:**

St. George's Hall, William Brown Street Liverpool L1 1JJ

#### **Independent examiner**

Anita C Mason BA(Hons) BFP FCA  
Mitchell Charlesworth  
Suite 5.1  
12 Tithebarn Street  
Liverpool  
L2 2DT

#### **Bankers**

HSBC plc  
99 – 101 Lord Street  
Liverpool  
LS2 6PG

## **ST. GEORGE'S HALL CHARITABLE TRUST**

### **TRUSTEE'S REPORT FOR THE YEAR ENDED 30 APRIL 2024**

The Trustees are pleased to present their annual report and financial statements for the financial year 1 May 2023 to 30 April 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (as amended for accounting periods commencing from 1 January 2019).

#### **Our purposes and activities**

The objectives of the Trust are to secure the preservation, protection, development and improvement for the benefit of the inhabitants of Merseyside and of the nation at large of features of St. George's Hall, Liverpool, which are of historic, architectural, cultural, technical, engineering or public interest and the historic, architectural, cultural and technical heritage of St. George's Hall.

Whilst the Trust continues to receive regular small donations towards the restoration of the Hall from members of the public visiting the Hall, going forward the Trust remains focussed on securing additional and significant donations from a combination of major fundraising events at the Hall, large awards from grant-making bodies and philanthropic organisations and support from various governmental and regional authorities such as Heritage Lottery Funding and Strategic Investment Funding from the Liverpool City Region Combined Authority.

The Trustees have identified projects which the Trust is actively supporting and promoting. The immediate project the Trustees are focussed on is the creation of new statues for the Great Hall, beginning with the commissioning of a statue of Mary Seacole. Medium term projects include repairs to the Willis Organ, restoration works to the Great Hall Minton Tile floor and the further development of unused spaces and infrastructure within the Hall. In the longer term, the Trust aspires to helping to develop the Hall into a digital foundry.

All the Trustees have been given individual roles within specific Task and Finish Groups dedicated to each of the Trust's projects in order to progress them through to completion.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## **ST. GEORGE'S HALL CHARITABLE TRUST**

### **TRUSTEE'S REPORT FOR THE YEAR ENDED 30 APRIL 2024**

#### **Achievements and performance**

The Trust is continuing to make steady progress towards the total funds needed to finance the creation of a statue of Mary Seacole within the Hall. It is intended that the first stage of commissioning three maquettes will take place in the near future. In tandem with this the Trust has made great strides in working with the Mary Seacole Trust to start to develop educational material for dissemination amongst local school children to raise awareness of both the Hall and Mary Seacole.

The Trust's energies remained focussed on securing funds to finance major projects at the Hall and as such its expenditure on smaller items pursuant to its charitable objects has been limited during the year to contributing £3,000 towards the costs of installing King Charles III's Royal Cypher on the Willis Organ.

#### **Financial Review**

The Trust's Gross Income of £41,001 was a marked improvement on the previous year's income £22,710 and was largely due to the Trust's success in actively seeking significant donations towards the project to create a statue of Mary Seacole within the Hall.

Following the recent expiry of the Trust's contract for the hiring of contactless donation terminals (which proved costly and were largely ineffective due to the Hall's closure during the pandemic) the Trust, with the assistance of a significant donation from an individual trustee, has invested in the purchase of a standalone contactless terminal for use at the Hall. It is hoped that this will boost income from public donations and, if successful, may result in further such terminals being purchased for placement around the Hall.

The Trust's current reserves remain at a level which will allow the future funding of a very limited number of projects.

Under the memorandum and articles of association, the charity has the power to make any investment, which the trustees shall think fit. At present, the Trust holds no such investments.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

## **ST. GEORGE'S HALL CHARITABLE TRUST**

### **TRUSTEE'S REPORT FOR THE YEAR ENDED 30 APRIL 2024**

#### **Plans for future periods**

The economic climate continues to be very challenging for fundraising charities but the Trust remains focussed on those long-term projects which it has committed to whilst supporting smaller items of restoration and repair as appropriate.

The Trustees are conscious that the City Council is carrying out a strategic review of all the City Halls including St. George's Hall and awaits to see what impact, if any, this may have on the activities of the Trust and its relationship with the City Council.

#### **Structure, governance and management**

St. George's Hall Charitable Trust is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

There is no maximum number of trustees. Up to four of the trustees may be nominated by the City Council.

The remaining trustees are selected for their knowledge of, and association with, the Hall and/or their willingness and ability to promote the Trust's objects.

The board of trustees are responsible for administering the charity. Any decisions which need to be made in between board meetings will be taken by the Chair, although this is very infrequent.

The persons who are Trustees at the date hereof are:

Claire Dove CBE, DL  
Councillor Harry Doyle  
Sara Lawton  
Sylvia Lewis BEM  
Professor Elizabeth Maitland  
Gary Millar  
Jayne Moore  
Lesley Penton  
Councillor John Prince  
Councillor Laurence Sidorczuk  
Emlyn Wright

## **ST. GEORGE'S HALL CHARITABLE TRUST**

### **TRUSTEE'S REPORT FOR THE YEAR ENDED 30 APRIL 2024**

The following persons also served as trustees during the financial year:-

Councillor Roy Gladden (resigned 4 May 2023)  
Dr. Steven Powell (resigned 28 June 2023)  
Councillor Wendy Simon (resigned 4 May 2023)  
Steven Hunt (resigned 12 February 2024)

The current Patrons of the Trust are: Paul Bibby, Jude Kelly CBE and Professor David Olusoga OBE.

#### **Trustees responsibilities in relation to the financial statements**

The Trustees, who are also the directors of the charity 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 Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently;
- (b) Observe the methods and principles in the Charities SORP
- (c) Make judgements and estimates that are reasonable and prudent;
- (d) State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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 and other irregularities.

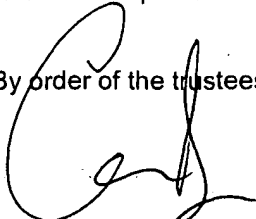
**ST. GEORGE'S HALL CHARITABLE TRUST**

**TRUSTEE'S REPORT FOR THE YEAR ENDED 30 APRIL 2024**

**Small company provisions**

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the trustees:

A handwritten signature in black ink, appearing to be 'Claire Dove', written over the text 'By order of the trustees:'.

Claire Dove CBE, DL

Chair

Dated the 12th day of December 2024

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

### **ST. GEORGE'S HALL CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of St George's Hall Charitable Trust (the charity) for the year ended 30 April 2024.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **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 accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts 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 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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).



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**ST. GEORGE'S HALL CHARITABLE TRUST**

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.



.....  
Signed

**Anita C Mason BA(Hons) BFP FCA**  
Mitchell Charlesworth  
Suite 5.1  
12 Tithebarn Street  
Liverpool  
L2 2DT

Dated 18 December 2024

**ST. GEORGE'S HALL CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) FOR THE YEAR END 30 APRIL 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
<b><u>Income</u></b>							
Donations	3	2,367	31,473	33,840	1,971	11,469	13,440
GASDS / Gift Aid HMRC Repayments		254	73	327	630	522	1,152
Organ Recital Ticket Income		-	6,834	6,834	-	656	656
Talks Series Ticket Income		-	-	-	6,612	-	6,612
Talks Series Sponsorship Income		-	-	-	850	-	850
<b>Total income</b>		<b>2,621</b>	<b>38,380</b>	<b>41,001</b>	<b>10,063</b>	<b>12,647</b>	<b>22,710</b>
<b><u>Expenditure</u></b>							
Awards made for Trust Objects		-	3,000	3,000	-	-	-
Operating expenses	4	4,324	5,933	10,257	4,055	1,511	5,566
Promotional Event expenses	5	-	7,333	7,333	3,156	-	3,156
<b>Total expenditure</b>		<b>4,324</b>	<b>16,266</b>	<b>20,590</b>	<b>7,211</b>	<b>1,511</b>	<b>8,722</b>
<b>Net movement funds income /(expenditure)</b>		<b>(1,703)</b>	<b>22,114</b>	<b>20,411</b>	<b>2,852</b>	<b>11,136</b>	<b>13,988</b>
Total funds brought forward		<b>74,270</b>	<b>30,604</b>	<b>104,874</b>	<b>71,418</b>	<b>19,468</b>	<b>90,886</b>
<b>Total funds carried forward</b>		<b>72,567</b>	<b>52,718</b>	<b>125,285</b>	<b>74,270</b>	<b>30,604</b>	<b>104,874</b>

The statement of financial activities includes all gains and losses recognised in the year and complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure for both years derive from continuing activities.

The movement in funds detailed above complies with the requirements for a statement of changes in equity under FRS102.

**ST. GEORGE'S HALL CHARITABLE TRUST**

**BALANCE SHEET AS AT 30 APRIL 2024**

	Notes	Total Funds 2024 £	Total Funds 2023 £
<b>Current Assets</b>			
Cash		126,965	109,874
		<u>126,965</u>	<u>109,874</u>
<b>Liabilities</b>			
Creditors - amounts falling due within one year	10	1,680	5,000
		<u>1,680</u>	<u>5,000</u>
<b>Net Assets</b>		<u>125,285</u>	<u>104,874</u>
<b>Funds of the Charity</b>			
Restricted funds	13	52,718	30,604
Unrestricted funds		72,567	74,270
		<u>125,285</u>	<u>104,874</u>

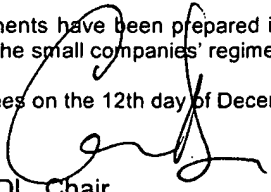
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2024.

The trustees acknowledge their 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.

Approved by the trustees on the 12th day of December 2024 and signed on their behalf by

  
Claire Dove CBE, DL, Chair  
Trustee

Company Number 3120443

## **ST. GEORGE'S HALL CHARITABLE TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024**

#### **1. Accounting policies**

##### **1.1. Charity Information**

St George's Hall Charitable Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is St George's Hall, William Brown Street, Liverpool, L1 1JJ.

##### **1.2. Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the charity's governing document, 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 Standards applicable in the UK and Republic of Ireland (FRS102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts 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. A summary of the principal accounting policies are set out below.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

##### **1.3. Going Concern**

At the time of approving the accounts, the Trustees have a 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. The Trustees remain confident of attracting major donations from individual donors and awards from grant-making organisations and bodies.

##### **1.4. Income**

Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.

**ST. GEORGE'S HALL CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 APRIL 2024**

Where income has related expenditure, the income and related expenditure are reported gross in the SOFA.

Bank interest and donations are recognised when credited to the account

Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

**1.5. Expenditure**

Resources expended (and the related liability) are recognised as soon as an obligation to pay arises. The amounts include irrecoverable VAT.

**1.6. 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.

**1.7. 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 includes 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

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30 APRIL 2024**

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. #term18 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.

**1.8. Taxation**

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Critical accounting estimates and areas of judgement**

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.

There were considered to be no critical accounting estimates or judgements applied in the preparation of these financial statements.

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 APRIL 2024**

**3. Donations**

Income from donations is included in income when these are receivable. The amount of donations for the year ended 30 April 2024 totalled £33,840 (compared with £13,440 in the previous financial year) as follows:

	<b>Year ended 30 April 2024</b>	<b>Year ended 30 April 2023</b>
<b>Unrestricted Income</b>		
Hall's Cash Donation Boxes	£1,020	£441
Electronic Contactless Donations	£252	NIL
Other Misc. Donations	NIL	£1,530
Gary Millar for Contactless Donation Terminal	£1,095	NIL
<b>SUB-TOTAL</b>	<b>£2,367</b>	<b>£1,971</b>
<b>Restricted Income to Mary Seacole Statue Project</b>		
Individual Trustee Donations: Gary Millar & Steve MacFarlane £5,000	£5,000	NIL
Major Donations to Seacole Statue Appeal: Parr Street Studio £4,000 Rise Construction Framework £4,000 Liverpool BID Company £4,000 LCR MetroMayor £6,000	£18,000	£11,000
LCC Transfer of net income from Floor Reveal Ticket Proceeds	£7,162	NIL
Misc. Donations	£933	£333
Justgiving.com online donations	£378	£136
<b>SUB-TOTAL</b>	<b>£31,473</b>	<b>£11,469</b>
<b>GRAND TOTAL</b>	<b>£33,840</b>	<b>£13,440</b>

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 APRIL 2024**

**4. Operating Expenses**

The Trust's operating expenses of £10,257 break down as follows:

	Year Ended 30.4.24	Year Ended 30.4.23
<b>Main Account (Unrestricted Expenditure)</b>		
Justgiving.com subscription fees	£216	£216
Administrative Expenses	£32	£13
Banking Charges	£66	£66
Fees for Electronic Donation Card Readers	£161	£3,450
Contractual fee for non-return of lost contactless terminal	£492	NIL
Purchase Fee for new Contactless Donation Terminal	£1,525	NIL
Catering Costs	£152	£310
Professional fees Independent examination	£1,680	NIL
<b>Organ Account (Restricted Expenditure)</b>		
Professor Tracey Fees	£1,700	£1,100
Banking Charges	£72	£61
<b>Seacole Statue Appeal (Restricted Expenditure)</b>		
Avatar Voiceover Fee	NIL	£350
Promotional Material	£198	NIL
Mary Seacole Education and Ambassador Packs	£3,963	NIL
<b>TOTAL</b>	<b>£10,257</b>	<b>£5,566</b>

**5. Promotional Event Expenditure**

The promotional event expenses totalling £7,333 (2023: £3,156) relate to the Mary Seacole Fundraising Event on 27 October 2023 and the related Schools events:

Artist & Organiser Fees £4,887 (2023: £2,114)  
Equipment Hire £1,675 (2023: £nil)  
Misc Expenses £772 (2023: £1,042)



**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30 APRIL 2024**

**6. Fund accounting**

Funds held by the charity are either:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the trustees. In the case of this charity this comprises the Treasurers account held at HSBC Bank.

Restricted funds - these are funds, which 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. In the case of this charity for this financial year this comprises the Organ Appeal account held at HSBC Bank and donations given towards the Mary Seacole Statue Appeal.

**7. Legal status of the charity**

The charity 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.

**8. Related Party transactions**

The Hall is owned and managed by Liverpool City Council. The Councillors, who also served as trustees of the charity, are shown on page 5.

During the year Gary Millar donated £1,095 towards the purchase of a contactless terminal. Also, Gary Millar donated together with Steve MacFarlane £5,000 and with Parr Street Studios £4,000.

There are no other related party transactions other than any reimbursed trustee expenses, during the year £570 was reimbursed to one trustee in regards of travel and subsistence costs.

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 APRIL 2024**

**9. Earmarked**

The following sums have been designated to meet planned future expenditure after the end of this accounting period:

**Operating Costs**

£216	Justgiving Monthly Subscription Fee (£18 x 12)
£1,680	Independent Examination Fee for FY Ending 30.4.24
£137	Banking Charges
£34	Companies House Confirmation Statement Fee
£198	GWD Donations Terminal Standard Service Fee £16.50 pm
£300	Catering costs

**Mary Seacole Statue related**

£14,400	Statue Artist Maquette Design Fees £4,800 inc VAT X 3 artists
£1,321	Final 25% of Cost of Mary Seacole Education and Ambassador Packs

**Organ related**

£1,700	Organist Recital Fees / Retainers
£7,000	Organ Mechanism Repairs

**Other Projects**

£14,654	Friends Organisation donation allocated to Minton Tile Circle Project
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**Total Earmarked £41,640** (this compares with £43,561 having been earmarked for future expenditure at the end of the previous financial year)

**10. Creditors**

	2024	2023
	£	£
Accruals	1,680	-
Deferred income (Note 12)	-	5,000
<b>Total</b>	<b>1,680</b>	<b>5,000</b>

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 APRIL 2024**

**11. Financial Instruments**

	2024 £	2023 £
Carrying amount of financial assets		
Debt instruments measured at cost	<u>126,965</u>	<u>109,874</u>
Carrying amount of financial liabilities		
measured at cost	<u>1,680</u>	<u>-</u>

**12. Deferred Income**

	2024 £	2023 £
Opening balance	5,000	-
Deferred income	-	5,000
Release in the year	<u>(5,000)</u>	<u>-</u>
Carrying forward balance	<u>-</u>	<u>5,000</u>

In the prior year the sum £5,000 received on 4 February 2019 from Josephine Butler Memorial Trust towards the funds for a statue of Josephine Butler has been recognised as deferred income in accordance with the SORP section 5.11 and 5.23 on the basis that there is uncertainty as to whether a statue will in fact be realised in the Hall.

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 30 APRIL 2024**

**13. Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

Funder	Movement in funds			Movement in funds			Balance at 30/04/2024 £
	Balance at 30/04/2022 £	Income £	Expenditure £	Balance at 30/04/2023 £	Income £	Expenditure £	
PH Holt Foundation	-	10,000	-	10,000	-	10,000	-
PWC Foundation	-	1,000	-	1,000	-	-	1,000
Gary Millar & Steve MacFarlane	500	-	-	500	5,000	-	5,500
LCR Mayor	142	-	-	142	-	-	142
Will legacy	1,000	-	350	650	-	650	-
Regenda Group	5,000	-	-	5,000	-	-	5,000
Parr Street Studio	-	-	-	-	4,000	-	4,000
Rise Construction Framework	-	-	-	-	4,000	-	4,000
Liverpool BID Company	-	-	-	-	4,000	-	4,000
LCR MetroMayor	-	-	-	-	6,000	-	6,000
Tickets proceeds (LCC)	-	-	-	-	7,162	350	6,812
Other donations	-	333	-	333	933	-	1,265
Online donations	4,192	137	-	4,329	378	-	4,707
Gift Aid Repayments	-	522	-	522	73	494	101
Organ Recital Income	8,634	656	1,161	8,129	6,834	4,772	10,191
<b>Total funds carried forward</b>	<b>19,468</b>	<b>12,647</b>	<b>1,511</b>	<b>30,604</b>	<b>38,380</b>	<b>16,266</b>	<b>52,718</b>

**ST. GEORGE'S HALL CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30 APRIL 2024**

The funders:

PH Holt Foundation, contribution for educational projects associated to Mary Seacole Statue Appeal  
PWC Foundation, contribution to Mary Seacole Statue Project  
Will legacy, contribution to Mary Seacole Statue Project  
Regenda Group, contribution to Mary Seacole Statue Project  
Gary Millar & Steve MacFarlane, contribution to Mary Seacole Statue Project  
Parr Street Studio, contribution to Mary Seacole Statue Project  
Rise Construction Framework, contribution to Mary Seacole Statue Project  
Liverpool BID Company, contribution to Mary Seacole Statue Project  
LCR MetroMayor, contribution to Mary Seacole Statue Project  
Tickets proceeds (LCC), contribution to Mary Seacole Statue Project  
Other donations, contribution to Mary Seacole Statue Project  
Online donations, contribution to Mary Seacole Statue Project