

GARSTON ONE STOP SHOP CONSORTIUM

England & Wales · Charity number 1072349

Details

Other names	GOSS
Status	Registered
Legal form	Charitable company
Company number	03470237
Registered	1998-11-09
Register	View on the Charity Commission register

Contact

Address	Garston Community House 2 Speke Road Liverpool L19 2PA
Phone	01514275304
Email	carynmatt@hotmail.com

Activities

Objects: TO PROMOTE THE EFFICIENCY OF CHARITIES AND ORGANISATIONS PROMOTING CHARITABLE PURPOSES IN GARSTON AND SURROUNDING DISTRICTS AND IN PARTICULAR BY PROVIDING OFFICE ACCOMMODATION, AND OTHER ASSOCIATED FACILITIES, ASSISTANCE AND SERVICES TO SUCH CHARITABLE GROUPS TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN GARSTON AND SURROUNDING DISTRICTS BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS

Activities: Garston One Stop Shop Consortium provides community space to charitable and community organisations in Liverpool

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GARSTON AND THE SURROUNDING DISTRICTS
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,545	£50,769	-	-
2024-03-31	£38,749	£43,602	-	-
2023-03-31	£35,394	£52,598	-	-
2022-03-31	£36,134	£27,261	-	-
2021-03-31	£41,430	£41,177	-	-

Trustees

Name	Role	Appointed
CARYN MARIE MATTHEWS	Chair	
DAVE HUNT		
Laura Anderson		2019-03-01
Margaret OCarroll		2022-12-14
Susan Marie Oshikanlu		2019-03-01

GARSTON ONE STOP SHOP CONSORTIUM

England & Wales - Charity number 1072349

Accounts

Garston One Stop Shop Consortium (GOSS)

Management account period

April 2023 - March 2024

	Actual		Budget	
Income				
Rent	£	40,844.64	£	36,134.00
Room hire	£	860.48		
Other Income	£	3,445.15		
total	£	45,150.27	£	36,134.00
Expenditure				
Book keeping	£	900.00	£	840.00
Travel/ Expense	£	24.50	£	120.00
Bank Charges	£	71.40	£	93.00
Waste Disposal	£	-	£	1,200.00
Insurance	£	5,669.71	£	2,522.80
Service Contracts	£	13,688.56	£	1,600.00
Building Maintenance	£	2,013.58	£	12,121.00
Materials & Repairs	£	-	£	3,400.00
Payroll & Salaries	£	7,280.04	£	12,601.00
Rates	£	1,440.86	£	590.00
Telephone	£	702.02	£	491.00
Electricity and Gas	£	9,166.11	£	3,572.64
Water	£	938.19	£	1,995.00
Expenses and Refreshments	£	-	£	150.00
	£	41,894.97	£	41,296.44
PL	£	3,255.30	-£	5,162.44
Depreciation	£	6,361.89	£	11,746.00
	-£	3,106.59	-£	16,908.44

2023-2024

£	35,394.00
£	-
£	-
£	35,394.00

Other Income ???

Butterworth Spengler	£	2,945.15
City of Liverpool	£	500.00
	£	3,445.15

£ 2,091.00

£ 12,601.00

£ 5,370.00

£ 20,062.00

£ 15,332.00

Garston One Stop Shop Consortium (GOSS)
Balance Sheet
April 2023 - March 2024

	this year	last year
Fixed Assets		
Building	£ 309,503.11	£ 315,865.00
	£ 309,503.11	£ 315,865.00
Current Assets		
Debtors	£ -	£ 273.00
Cash at Bank	£ 38,881.77	£ 28,838.00
	£ 38,881.77	£ 29,111.00
Creditors		
Amount falling due within one year	£ -	£ 1,519.00
Net Current Assets	£ 348,384.88	£ 343,457.00
Creditor - amounts due after one year	£ -	£ -
Total net assets or liabilities	£ 348,384.88	£ 343,457.00
Fund for the charity	£ 3,255.30	£ -
Restricted Income fund	£ 343,457.00	£ 336,001.00
Unrestricted funds	£ 4,927.88	£ 7,456.00
Total Fund	£ 348,384.88	£ 343,457.00
	£ -	£ -
Bank Bal		
Current	£ 25,982.41	
Saving ac	£ 12,899.36	
	£ 38,881.77	

Garston One Stop Shop Bank statement Apr 2024 - Mar 2025

Date	Details	Details	Money in	Out
4/5/2024	S MacMillan			£ 606.67
5/7/2024	S MacMillan			£ 606.67
6/7/2024	B/P to: S MacMillan			£ 606.67
7/5/2024	S MacMillan			£ 606.67
8/7/2024	S Mac Millan			£ 606.67
9/11/2024	S MacMillan			£ 606.67
10/7/2024	S MacMillan			£ 606.67
11/7/2024	S MacMillan			£ 606.67
12/9/2024	S MacMillan			£ 606.67
1/7/2025	S MacMillan			£ 606.67
2/7/2025	S MacMillan			£ 606.67
3/7/2025	B/P to: S MacMillan			£ 606.67

Income	£ 45,150.27
Expenditure	£ 41,984.40
	£ 3,165.87

Note: City of liverpool £500 received at 24/02/2025, is that Income or refund ??????
 Butterworth Spengler received £2945.15, 11/02/2025 is that Income or refund expenditure

Balance				
£ 20,848.96	£	606.67	Expenditure	Payroll & Salaries
£ 27,383.82	£	606.67	Expenditure	Payroll & Salaries
£ 23,927.49	£	606.67	Expenditure	Payroll & Salaries
£ 31,838.49	£	606.67	Expenditure	Payroll & Salaries
£ 27,463.79	£	606.67	Expenditure	Payroll & Salaries
£ 25,096.83	£	606.67	Expenditure	Payroll & Salaries
£ 22,674.96	£	606.67	Expenditure	Payroll & Salaries
£ 28,535.35	£	606.67	Expenditure	Payroll & Salaries
£ 24,983.97	£	606.67	Expenditure	Payroll & Salaries
£ 32,698.23	£	606.67	Expenditure	Payroll & Salaries
£ 27,568.15	£	606.67	Expenditure	Payroll & Salaries
£ 26,686.33	£	606.67	Expenditure	Payroll & Salaries

Fixed assets
2024-2025

Freehold and Building	£	315,522.00	2%
Computer and Equipment	£	-	20%
Fixter and Fittings	£	343.00	15%
	£	315,865.00	

Depreciation

Freehold and Building	£	6,310.44
Computer and Equipment	£	-
Fixter and Fittings	£	51.45
	£	6,361.89

Net Book Value

Freehold and Building	£	309,211.56
Computer and Equipment	£	-
Fixter and Fittings	£	291.55
	£	309,503.11

Book keeping
Travel/ Expense
Bank Charges
Waste Disposal
Insurance
Service Contracts
Building Maintenance
Materials & Repairs
Payroll & Salaries
Rates
Telephone
Electricity and Gas
Water
Expenses and Refreshments

GOSS Bank statement

Apr 2024 - Mar 2025

date	Name	Details
3/31/2024	bal bf	
4/2/2024	Mark Wotton	BACS
4/2/2024	S MacMillan	
4/2/2024	LDAS	
4/3/2024	Water Plus	
4/4/2024	Ansvar Insurance	
4/4/2024	British Gas	
4/5/2024	Mark Wotton	
4/5/2024	S MacMillan	
4/5/2024	Citizen Advice Liverpool	
4/12/2024	The Women's Organisation	
4/16/2024	Mr CT Wall	
4/22/2024	Liverpool City Council	
4/24/2024	British Gas	
4/26/2024	CHUBB F and S	
5/1/2024	Water Plus	
5/1/2024	British Gas	
5/2/2024	Concept Hygiene	
5/2/2024	CC ELEC Ltd	
5/7/2024	Ansvar Insurance	
5/7/2024	Mark Wotton	
5/7/2024	S MacMillan	
5/8/2024	S MacMillan	
5/21/2024	Liverpool City Council	
5/23/2024	British Gas	
5/28/2024	BT Group Plc	
5/29/2024	CHUBB F and S	
6/3/2024	B/P to: Swift Response	
6/3/2024	B/P to: S MacMillan	
6/3/2024	B/P to: Mark Wotton	
6/3/2024	Direct Debit (BRITISH GAS BUSINE)	
6/3/2024	Direct Debit (WATER PLUS)	
6/4/2024	Direct Debit (ANSVAR INSURANCE)	
6/7/2024	B/P to: Mark Wotton	
6/7/2024	B/P to: S MacMillan	
6/14/2024	THE WOMENS ORGANIS	
6/17/2024	B/P to: P Manning	
6/17/2024	B/P to: S MacMillan	
6/20/2024	CITIZENS ADVICE LI	
6/21/2024	Direct Debit (LIVERPOOL CITY COU)	
6/24/2024	Direct Debit (BRITISH GAS BUSINE)	
6/26/2024	Direct Debit (CHUBB F AND S)	
6/30/2024	Service Charge	
7/1/2024	Water Plus	

7/1/2024 LDAS
7/2/2024 British Gas
7/2/2024 C Matthews
7/2/2024 Plumber C Wall
7/4/2024 Ansvar Insurance
7/5/2024 S MacMillan
7/5/2024 Mark Wotton
7/22/2024 Liverpool City Council
7/24/2024 British Gas
7/26/2024 CHUBB F and S
7/31/2024 British Gas

8/1/2024 Water Plus
8/5/2024 S Mac Millan
8/5/2024 Mark Wotton
8/5/2024 Otis Lift
8/5/2024 C Matthews
8/5/2024 C Matthews
8/5/2024 Ansvar Insurance
8/7/2024 Mark Wotton
8/7/2024 S Mac Millan
8/21/2024 Liverpool City Council;
8/23/2024 British Gas
8/28/2024 BT Group
8/28/2024 Chubb F and S

9/2/2024 Water Plus
9/3/2024 British Gas
9/4/2024 Ansvar Insurance
9/11/2024 Mark Wotton
9/11/2024 S MacMillan
9/11/2024 S MacMillan
9/11/2024 Mark Wotton
9/23/2024 British Gas
9/23/2024 Liverpool City Council
9/23/2024 Garden and Grounds
9/24/2024 Arrow Alarm
9/26/2024 Chubb F and S
9/30/2024 Service Charge

10/1/2024 Water Plus
10/1/2024 BritisGas
10/3/2024 The Womens' Organisation
10/4/2024 Ansvar Insurance
10/7/2024 S MacMillan
10/7/2024 Mark Wotton
10/11/2024 Citizen Advice Liverpool
10/15/2024 Otis Lifts
10/15/2024 Arrow Alarm
10/15/2024 Arrow Alarm
10/15/2024 Arrow Alarm

10/15/2024 C Matthews
10/17/2024 British Gas
10/21/2024 Liverpool City Council
10/22/2024 British Gas
10/24/2024 LDAS 2006
10/28/2024 Chubb F and S
10/31/2024 Service charge

11/1/2024 Water Plus
11/5/2024 Ansvar Insurance
11/6/2024 British Gas
11/7/2024 British Gas
11/7/2024 S MacMillan
11/7/2024 Mark Wotton
11/14/2024 S MacMillan
11/14/2024 Elec Ltd
11/20/2024 C Matthews
11/21/2024 Liverpool City Council
11/21/2024 Chubb F and S
11/21/2024 S MacMillan
11/21/2024 BT Group Plc
11/21/2024 Service Charge

12/3/2024 British Gas
12/4/2024 Ansvar Insurance
12/4/2024 Lountghrey Co
12/4/2024 C Matthews
12/4/2024 C Matthews
12/5/2024 S MacMillan
12/6/2024 Thre Women's Organisation
12/9/2024 S MacMillan
12/11/2024 British Gas
12/11/2024 C Matthews
12/11/2024 C Matthews
12/11/2024 Citizen Advice Liverpool
12/23/2024 Liverpool City Council
12/30/2024 Chubb F and S
12/30/2024 Service Charge

1/2/2025 Water Plus
1/2/2025 LDAS
1/6/2025 British Gas
1/6/2025 British Gas
1/7/2025 S MacMillan
1/7/2025 C Matthews
1/21/2025 Liverpool City Council
1/28/2025 Chubb F and S
1/30/2025 S MacMillan
1/31/2025 Butterworth Insurance
1/31/2025 Service charge

2/3/2025 British Gas
2/3/2025 British Gas
2/3/2025 Water Plus
2/7/2025 S MacMillan
2/7/2025 Mark Wotton
2/7/2025 Mark Wotton
2/11/2025 Butterworth Spengler
2/18/2025 C Matthews
2/24/2025 City of Liverpool
2/26/2025 Chubb F and S
2/28/2025 BT Group Plc
2/28/2025 Service Charge

1/2/2025 Direct Debit (WATER PLUS)
1/2/2025 Direct Debit (BRITISH GAS)
1/2/2025 Direct Debit (BRITISH GAS)
3/4/2025 Direct Debit (ANSVAR INSURANCE)
3/7/2025 B/P to: S MacMillan
3/7/2025 B/P to: Mark Wotton
3/19/2025 B/P to: S MacMillan
3/26/2025 Direct Debit (CHUBB F AND S)
3/31/2025 Service Charge

Money in	Out	Balance
		£ 22,816.54
	£ 20.94	£ 22,795.60
	£ 16.00	£ 22,779.60
£ 107.56		£ 22,887.16
	£ 113.04	£ 22,774.12
	£ 270.00	£ 22,504.12
	£ 441.82	£ 22,062.30
	£ 606.67	£ 21,455.63
	£ 606.67	£ 20,848.96
£ 10,211.16		£ 31,060.12
£ 107.56		£ 31,167.68
	£ 655.00	£ 30,512.68
	£ 144.86	£ 30,367.82
	£ 444.95	£ 29,922.87
	£ 30.00	£ 29,892.87
		£ 29,892.87
	£ 113.04	£ 29,779.83
	£ 433.27	£ 29,346.56
	£ 239.40	£ 29,107.16
	£ 240.00	£ 28,867.16
	£ 270.00	£ 28,597.16
	£ 606.67	£ 27,990.49
	£ 606.67	£ 27,383.82
	£ 82.08	£ 27,301.74
	£ 144.00	£ 27,157.74
	£ 494.28	£ 26,663.46
	£ 154.34	£ 26,509.12
	£ 30.00	£ 26,479.12
		£ 26,479.12
	£ 570.24	£ 25,908.88
	£ 2.50	£ 25,906.38
	£ 4.99	£ 25,901.39
	£ 401.13	£ 25,500.26
	£ 89.43	£ 25,410.83
	£ 270.00	£ 25,140.83
	£ 606.67	£ 24,534.16
	£ 606.67	£ 23,927.49
£ 107.56		£ 24,035.05
	£ 26.40	£ 24,008.65
	£ 52.16	£ 23,956.49
£ 10,211.16		£ 34,167.65
	£ 144.00	£ 34,023.65
	£ 87.29	£ 33,936.36
	£ 30.00	£ 33,906.36
	£ 18.00	£ 33,888.36
		£ 33,888.36
	£ 89.43	£ 33,798.93

£	107.56		£	33,906.49	
		£	452.36	£	33,454.13
		£	358.97	£	33,095.16
		£	380.00	£	32,715.16
		£	270.00	£	32,445.16
		£	606.67	£	31,838.49
		£	606.67	£	31,231.82
		£	144.00	£	31,087.82
		£	122.25	£	30,965.57
		£	30.00	£	30,935.57
		£	365.20	£	30,570.37
			£	30,570.37	
		£	89.43	£	30,480.94
		£	2.50	£	30,478.44
		£	470.00	£	30,008.44
		£	1,005.84	£	29,002.60
		£	40.00	£	28,962.60
		£	15.47	£	28,947.13
		£	270.00	£	28,677.13
		£	606.67	£	28,070.46
		£	606.67	£	27,463.79
		£	144.00	£	27,319.79
		£	59.72	£	27,260.07
		£	150.66	£	27,109.41
		£	30.00	£	27,079.41
			£	27,079.41	
		£	89.43	£	26,989.98
		£	355.89	£	26,634.09
		£	270.00	£	26,364.09
		£	606.67	£	25,757.42
		£	53.92	£	25,703.50
		£	606.67	£	25,096.83
		£	405.00	£	24,691.83
		£	61.66	£	24,630.17
		£	144.00	£	24,486.17
		£	400.00	£	24,086.17
		£	114.00	£	23,972.17
		£	30.00	£	23,942.17
		£	18.00	£	23,924.17
			£	23,924.17	
		£	89.43	£	23,834.74
		£	390.67	£	23,444.07
£	107.56			£	23,551.63
		£	270.00	£	23,281.63
		£	606.67	£	22,674.96
		£	606.67	£	22,068.29
£	10,211.16			£	32,279.45
		£	538.88	£	31,740.57
		£	90.00	£	31,650.57
		£	1,170.00	£	30,480.57
		£	150.00	£	30,330.57

	£	24.95	£	30,305.62
	£	99.18	£	30,206.44
	£	144.00	£	30,062.44
	£	82.99	£	29,979.45
107.56			£	30,087.01
	£	30.00	£	30,057.01
	£	5.40	£	30,051.61
			£	30,051.61
	£	89.43	£	29,962.18
	£	270.00	£	29,692.18
	£	233.53	£	29,458.65
	£	316.63	£	29,142.02
	£	606.67	£	28,535.35
	£	606.67	£	27,928.68
	£	3.50	£	27,925.18
	£	138.00	£	27,787.18
	£	44.36	£	27,742.82
	£	144.00	£	27,598.82
	£	30.00	£	27,568.82
	£	62.32	£	27,506.50
	£	206.11	£	27,300.39
	£	6.00	£	27,294.39
			£	27,294.39
	£	523.48	£	26,770.91
	£	270.00	£	26,500.91
	£	900.00	£	25,600.91
	£	40.80	£	25,560.11
	£	24.03	£	25,536.08
	£	53.00	£	25,483.08
£ 107.56			£	25,590.64
	£	606.67	£	24,983.97
	£	495.14	£	24,488.83
	£	17.73	£	24,471.10
	£	145.00	£	24,326.10
£ 10,211.16			£	34,537.26
	£	144.00	£	34,393.26
	£	30.00	£	34,363.26
	£	6.00	£	34,357.26
			£	34,357.26
	£	88.32	£	34,268.94
£ 107.56			£	34,376.50
	£	416.57	£	33,959.93
	£	655.03	£	33,304.90
	£	606.67	£	32,698.23
	£	34.00	£	32,664.23
	£	144.00	£	32,520.23
	£	30.00	£	32,490.23
	£	2.50	£	32,487.73
	£	2,945.15	£	29,542.58
	£	6.00	£	29,536.58
			£	29,536.58

	£	341.95	£	29,194.63
	£	931.49	£	28,263.14
	£	88.32	£	28,174.82
	£	606.67	£	27,568.15
	£	1,870.01	£	25,698.14
	£	189.22	£	25,508.92
£	2,945.15		£	28,454.07
	£	91.65	£	28,362.42
£	500.00		£	28,862.42
	£	30.00	£	28,832.42
	£	190.91	£	28,641.51
	£	6.00	£	28,635.51
			£	28,635.51
	£	88.32	£	28,547.19
	£	382.14	£	28,165.05
	£	577.49	£	27,587.56
	£	294.56	£	27,293.00
	£	606.67	£	26,686.33
	£	606.67	£	26,079.66
	£	61.25	£	26,018.41
	£	30.00	£	25,988.41
	£	6.00	£	25,982.41
			£	25,982.41

GOSS Bank statement
Apr 2023 - Mar 2024
Saving account

date	Name	Details
9/30/2023	bank interest received	
12/31/2023	bank interest received	
3/31/2024	bank interest received	
6/30/2024	bank interest received	
9/30/2024	bank interest received	
12/31/2024	bank interest received	
3/31/2025	bank interest received	

Money in		Out	Balance
			£ 12,304.66
£	83.57		£ 12,388.23
£	85.87		£ 12,474.10
£	85.52		£ 12,559.62
			£ 12,559.62
£	86.11		£ 12,645.73
£	87.65		£ 12,733.38
£	85.28		£ 12,818.66
£	80.70		£ 12,899.36
			£ 12,899.36

2024 -2025

	Jun-24	Sep-24	Dec-24	Mar-25
Current				
Saving ac				

01Oct2024	7:10 Direct Debit (WATER P 4.08E+09	-89.43	23834.74
01Oct2024	7:10 Direct Debit (BRITISH 600784715	-390.67	23444.07
03Oct2024	3:21 THE WOMENS ORGAN0082 2024	107.56	23551.63
04Oct2024	6:17 Direct Debit (ANSVAR UK ACY 23	-270	23281.63
07Oct2024	6:26 B/P to: S MacMillan OCTOBER:	-606.67	22674.96
07Oct2024	6:27 B/P to: Mark Wotton OFFICE MA	-606.67	22068.29
07Oct2024	6:27 CITIZENS ADVICE LI 0084 2024	10211.16	32279.45
11Oct2024	6:22 B/P to: OTIS Lifts 6983-240	-538.88	31740.57
15Oct2024	11:00 B/P to: Arrow Alarm GARS01-5	-90	31650.57
15Oct2024	11:02 B/P to: Arrow Alarm GARS01-5	-1170	30480.57
15Oct2024	11:04 B/P to: Arrow Alarm GARS01-5	-150	30330.57
15Oct2024	11:07 B/P to: CMatthews REF-CLEAN	-24.95	30305.62
17Oct2024	6:18 Direct Debit (BRITISH 600784715	-99.18	30206.44
21Oct2024	6:21 Direct Debit (LIVERP 9E+09	-144	30062.44
22Oct2024	6:19 Direct Debit (BRITISH 600424858	-82.99	29979.45
24Oct2024	15:09 LDAS 2006 INV0083 2	107.56	30087.01
28Oct2024	6:21 Direct Debit (CHUBB F 51186778	-30	30057.01
31Oct2024	18:58 Service Charge	-5.4	30051.61
01Nov2024	7:07 Direct Debit (WATER P 4.08E+09	-89.43	29962.18
05Nov2024	6:22 Direct Debit (ANSVAR UK ACY 23	-270	29692.18
06Nov2024	6:16 Direct Debit (BRITISH BGL05938	-233.53	29458.65
07Nov2024	6:17 Direct Debit (BRITISH BGL05938	-316.63	29142.02
07Nov2024	6:20 B/P to: S MacMillan NOV SALS	-606.67	28535.35
07Nov2024	6:21 B/P to: Mark Wotton OFFICE MA	-606.67	27928.68
14Nov2024	9:37 B/P to: S MacMillan CLEANING	-3.5	27925.18
14Nov2024	9:45 B/P to: CC ELEC LTD OFFICE - 7	-138	27787.18
20Nov2024	6:21 B/P to: CMatthews STATIONEF	-44.36	27742.82
21Nov2024	6:17 Direct Debit (LIVERP 9E+09	-144	27598.82
26Nov2024	6:19 Direct Debit (CHUBB F 51186778	-30	27568.82
27Nov2024	11:54 B/P to: S MacMillan R-CLEANIN	-62.32	27506.5
28Nov2024	6:17 Direct Debit (BT GROLLV1255514	-206.11	27300.39
30Nov2024	18:58 Service Charge	-6	27294.39
03Dec2024	6:19 Direct Debit (BRITISH BGL05938	-523.48	26770.91
04Dec2024	6:20 Direct Debit (ANSVAR UK ACY 23	-270	26500.91
04Dec2024	6:26 B/P to: Loughrey & Co ACCOUNT:	-900	25600.91
04Dec2024	10:32 B/P to: CMatthews R-TRAVEL	-40.8	25560.11
04Dec2024	10:34 B/P to: CMatthews STAT-STAM	-24.03	25536.08
05Dec2024	3:19 THE WOMENS ORGAN0085 2024	107.56	25643.64
05Dec2024	6:22 B/P to: S MacMillan VOLS TRAV	-53	25590.64
06Dec2024	6:22 B/P to: S MacMillan SALS DEC	-606.67	24983.97
09Dec2024	6:22 Direct Debit (BRITISH BGL05938	-495.14	24488.83
11Dec2024	9:24 CITIZENS ADVICE LI 0087 2024	10211.16	34699.99
11Dec2024	10:38 B/P to: CMatthews STATIONEF	-17.73	34682.26
11Dec2024	10:40 B/P to: CMatthews R FLOWER	-145	34537.26
23Dec2024	6:26 Direct Debit (LIVERP 9E+09	-144	34393.26
30Dec2024	6:20 Direct Debit (CHUBB F 51186778	-30	34363.26
31Dec2024	18:58 Service Charge	-6	34357.26
02Jan2025	7:28 LDAS 2006 INV0086 J	107.56	34464.82
02Jan2025	7:56 Direct Debit (WATER P 4.08E+09	-88.32	34376.5
06Jan2025	6:22 Direct Debit (BRITISH BGL05938	-416.57	33959.93
06Jan2025	6:22 Direct Debit (BRITISH BGL05938	-655.03	33304.9

07Jan2025	6:22 B/P to: S MacMillan	SALS JAN 2	-606.67	32698.23
07Jan2025	11:41 B/P to: CMatthews	R -CS01 C	-34	32664.23
21Jan2025	6:18 Direct Debit (LIVERP	9E+09	-144	32520.23
28Jan2025	6:18 Direct Debit (CHUBB F	51186778	-30	32490.23
30Jan2025	13:05 B/P to: S MacMillan	Jun-16	-2.5	32487.73
31Jan2025	6:25 B/P to: Butterworth In	68847554	-2945.15	29542.58
31Jan2025	18:58 Service Charge		-6	29536.58
03Feb2025	6:27 Direct Debit (BRITISH BGL05938		-341.95	29194.63
03Feb2025	6:27 Direct Debit (BRITISH BGL05938		-931.49	28263.14
03Feb2025	6:28 Direct Debit (WATER P	4.08E+09	-88.32	28174.82
07Feb2025	6:20 B/P to: S MacMillan	SALS FEB 2	-606.67	27568.15
07Feb2025	6:21 B/P to: Mark Wotton	OFFICE MA	-1870.01	25698.14
07Feb2025	12:48 B/P to: Mark Wotton	LIGHTS AN	-189.22	25508.92
11Feb2025	6:18 BUTTERWORTH SPEN	68847554	2945.15	28454.07
18Feb2025	12:05 B/P to: CMatthews	STATIONEF	-91.65	28362.42
24Feb2025	6:19 CITY OF LIVERPOOL	51581G	500	28862.42
26Feb2025	6:18 Direct Debit (CHUBB F	51186778	-30	28832.42
28Feb2025	6:22 Direct Debit (BT GROLLV1255514		-190.91	28641.51
28Feb2025	18:58 Service Charge		-6	28635.51
03Mar2025	6:51 Direct Debit (WATER P	4.08E+09	-88.32	28547.19
04Mar2025	6:19 Direct Debit (BRITISH BGL05938		-382.14	28165.05
04Mar2025	6:19 Direct Debit (BRITISH BGL05938		-577.49	27587.56
04Mar2025	6:19 Direct Debit (ANSVAR UK ACY 23		-294.56	27293
07Mar2025	6:21 B/P to: S MacMillan	SALS MAR	-606.67	26686.33
07Mar2025	6:22 B/P to: Mark Wotton	M-OFFICE	-606.67	26079.66
19Mar2025	10:11 B/P to: S MacMillan	R-CLEANIN	-61.25	26018.41
26Mar2025	6:17 Direct Debit (CHUBB F	51186778	-30	25988.41
31Mar2025	18:58 Service Charge		-6	25982.41

07Mar2025	6:21 B/P to: S MacMillan
07Mar2025	6:22 B/P to: Mark Wotton
19Mar2025	10:11 B/P to: S MacMillan
26Mar2025	6:17 Direct Debit (CHUBB F AND S)
31Mar2025	18:58 Service Charge
01Apr2025	7:55 Direct Debit (WATER PLUS)
02Apr2025	6:17 Direct Debit (BRITISH GAS)
02Apr2025	6:17 Direct Debit (BRITISH GAS)
04Apr2025	6:17 Direct Debit (ANSVAR INSURANCE)
07Apr2025	6:26 B/P to: Mark Wotton
07Apr2025	6:26 B/P to: S MacMillan
16Apr2025	10:47 B/P to: Arrow Alarm
16Apr2025	10:57 B/P to: Orona Lift Co
17Apr2025	9:49 LDAS 2006
17Apr2025	12:39 CITIZENS ADVICE LI
22Apr2025	6:21 Direct Debit (LIVERPOOL CITY COU)
23Apr2025	16:17 LDAS 2006
28Apr2025	6:21 Direct Debit (CHUBB F AND S)
30Apr2025	18:58 Service Charge
01May2025	7:07 Direct Debit (WATER PLUS)
06May2025	6:21 Direct Debit (BRITISH GAS)
06May2025	6:21 Direct Debit (BRITISH GAS)
07May2025	6:17 Direct Debit (ANSVAR INSURANCE)
07May2025	6:21 B/P to: Mark Wotton
07May2025	6:22 B/P to: S MacMillan
13May2025	9:21 B/P to: S MacMillan
21May2025	6:19 Direct Debit (LIVERPOOL CITY COU)
28May2025	6:16 Direct Debit (BT GROUP PLC)
28May2025	6:17 Direct Debit (CHUBB F AND S)
31May2025	18:58 Service Charge
02Jun2025	7:06 Direct Debit (BRITISH GAS)
02Jun2025	7:06 Direct Debit (BRITISH GAS)
02Jun2025	7:07 Direct Debit (WATER PLUS)

SALS MAR 25	-606.67	26686.33
M-OFFICE MAINTENAN	-606.67	26079.66
R-CLEANING MATERIA	-61.25	26018.41
51186778	-30	25988.41
	-6	25982.41
4083921460	-88.32	25894.09
BGL0593870-0575243	-401.26	25492.83
BGL0593874-0575245	-759.73	24733.1
UK ACY 2395503	-294.51	24438.59
M-OFFICE MAINTENAN	-671.66	23766.93
SALS APRIL 2025	-671.66	23095.27
GARS01-53864	-976.8	22118.47
LIFT CONT 696380	-162	21956.47
INV0089 2025-2026	115.02	22071.49
INV 0090 25-26CAL	10925.9	32997.39
9001315090	-171.5	32825.89
INV00902025-26	1265.22	34091.11
51186778	-30	34061.11
	-6	34055.11
4083921460	-88.32	33966.79
BGL0593870-0575243	-424.48	33542.31
BGL0593874-0575245	-293.42	33248.89
UK ACY 2395503	-294.51	32954.38
OFFICE MAINTENANCE	-671.66	32282.72
SALARY MAY 2025	-671.66	31611.06
R- CLEANING PRODUC	-112.82	31498.24
9001315090	-175	31323.24
LV12555149-000051	-190.91	31132.33
51186778	-30	31102.33
	-6	31096.33
BGL0593870-0575243	-270.95	30825.38
BGL0593874-0575245	-107.11	30718.27
4083921460	-88.32	30629.95

Accounts

Charity number : 1072349
Company number : 3470237

**Garston One Stop Shop Consortium
(A company Limited by guarantee)**

**Trustees' report and financial statements
for the year ended 31 March 2024**

Garston One Stop Shop Consortium
(A company Limited by guarantee)

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Garston One Stop Shop Consortium
(A company Limited by guarantee)

Legal and administrative information

Charity number	1072349
Company registration number	3470237
Business address	2 Speke Road Garston Merseyside L19 2PA
Registered office	Community House Garston Merseyside L19 2PA
Trustees	Jean Wharton Caryn Marie Matthews Linda Farrelly David Hunt Margaret Christina O'Carroll Laura Anderson Jaqueline Williams Susan Oshikanlu Heather Jessop
Accountants	Loughrey & Co 38 Market Street Hoylake Wirral CH47 2AF
Bankers	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees, who are also directors of Garston One Stop Shop Consortium for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Membership

There are two categories of Members:

Ordinary members - people who live or work in the area and have a commercial interest in the South Liverpool area.

Special members - people from local community organisations, churches and schools who have an interest in the area.

Both of the above may qualify for membership in accordance with any criteria or policy for admission made by the Trustees.

Trustees

The Trustee consist of at least three and not more than ten individuals. The Trustees have control of the Charity and its property and funds.

Objectives and activities for the public benefit

Set out below is a report on the progress of Garston Community House in relation to how it is meeting the public benefit reporting requirements for the year ended 31 March 2024.

Objective one

To promote the efficiency of charities and organisations promoting charitable purposes in Garston and the surrounding districts and in particular by providing office accommodation and other facilities, assistance and services to such charitable groups.

Garston Community House provides accommodation for two charities at present with common telephone systems, photocopying and kitchen facilities. It employs reception staff to act as the public face of the organisation and a caretaker to provide appropriate services to the building.

The charity supports and promotes the efficiency of the tenants and ensures the facilities are used by a wide variety of local people who require the services available.

Objective two

To promote any other charitable purpose for the benefit of the South Liverpool area and surrounding districts districts of Liverpool by the advancement of education, protection of health and the relief of poverty, sickness and distress.

We the GOSS Trustees continue to work with our core and historical tenants and continue to support them to provide services to the people of Liverpool particularly South Liverpool. Our tenants and supporters include:

Citizens Advice

Garston District and Community Council

Women's Organisation

Credit Union

Liverpool Domestic Abuse Service

Love Garston

Liverpool Mental Health consortium

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2024

The Garston One Stop Shop is the centre of tackling the affects of poverty, distress and sickness in the area which the charity serves. None of the above would be possible without the facilities provided by Garston One Stop Consortium.

Achievements and performance

The building has been complete and functional throughout the year.

Financial review

The Trustees consider the Financial Performance of the Charity to be acceptable.

Statement of trustees' responsibilities

The trustees (who are also directors of Garston One Stop Shop Consortium for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practise.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2015. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP 15.

On behalf of the board


Caryn Matthews
Director

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of
Garston One Stop Shop consortium.

I report on the accounts of Garston One Stop Shop Consortium for the year ended 31 March 2024 set out in Section B.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- 1 examine the accounts under section 145 of the Charities Act.
- 2 to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- 3 to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- ~ the accounts were not kept in accordance with section 130 of the Charities Act; or
- ~ the accounts did not accord with the accounting records; or
- ~ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mark Loughrey FCA
Chartered Accountant
Independent examiner

Garston One Stop Shop Consortium (A Company Limited by guarantee)		Charity No	1072349	
		Company No	3470237	
Annual accounts for the period				
Period start date	01.04.23	To	Period end date	31.03.24

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	38,425	-	-	38,425	35,269
Other trading activities	S03	-	-	-	-	-
Investments	S04	324	-	-	324	125
Separate material item of income	S05	-	-	-	-	-
Covid Grants	S06	-	-	-	-	-
Total	S07	38,749	-	-	38,749	35,394
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	31,865	11,737	-	43,602	52,598
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	31,865	11,737	-	43,602	52,598
Net income/(expenditure) before tax for the reporting period	S13	6,884	- 11,737	-	- 4,853	- 17,204
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	6,884	- 11,737	-	- 4,853	- 17,204
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	6,884	- 11,737	-	- 4,853	- 17,204
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	6,884	- 11,737	-	- 4,853	- 17,204
Reconciliation of funds:						
Total funds brought forward	S23	7,456	336,001	-	343,457	360,661
Total funds carried forward	S24	14,340	324,264	-	338,604	343,457

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets (Note 10)	B02	-	304,128	-	304,128	315,865
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	304,128	-	304,128	315,865
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 11)	B07	-	-	-	-	273
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 14)	B09	15,240	20,136	-	35,376	28,838
Total current assets	B10	15,240	20,136	-	35,376	29,111
Creditors: amounts falling due within one year (Note 12)	B11	900	-	-	900	1,519
Net current assets/(liabilities)	B12	14,340	20,136	-	34,476	27,592
Total assets less current liabilities	B13	14,340	324,264	-	338,604	343,457
Creditors: amounts falling due after one year (Note 12)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	14,340	324,264	-	338,604	343,457
Funds of the Charity						
Endowment funds (Note 15)	B17	-	-	-	-	-
Restricted income funds (Note 15)	B18	-	324,264	-	324,264	336,001
Unrestricted funds (Note 15)	B19	14,340	-	-	14,340	7,456
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	14,340	324,264	-	338,604	343,457

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
ANNE ANDERSON	24/11/24
CARYN MATTHEW	24/11/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>[Signature]</i>	24/11/24
Caryn Matthew	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not Applicable
--	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☐	☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☐	☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☐	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☐	☐	☒

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☐	☐	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☐	☒	☐

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☐	☐	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☐	☐	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☐	☐	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☐	☐	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☐	☐	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☐	☐	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☐	☐	☒

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☐	☐	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
☐	☐	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☐	☐	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☐	☐	☒

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
------	-----	------

royalties and dividends	be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a

£500		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
	✓	
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
	✓	
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments	☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☒	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☐	☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not Applicable			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Covid Grants (JRS)	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Charitable activities:	Rental Income	38,425	-	-	38,425	35,269
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	38,425	-	-	38,425	35,269
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	324	-	-	324	125
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	324	-	-	324	125
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		38,749	-	-	38,749	35,394

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year
£

Last year
£

-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Not Applicable

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Building Administration Costs					
	Staff Costs	13,780	-	-	13,780	12,601
	Light and Heat	6,541			6,541	5,370
	Insurance	2,541			2,541	2,091
	Rates and Water Charges	1,991	-	-	1,991	3,627
	Repairs and Maintenance	4,168	-	-	4,168	15,521
	Legal & Professional Fees	-	-	-	-	-
	Bookkeeping	-	-	-	-	-
	Accountancy Fees	900	-	-	900	840
	Bank Charges	72	-	-	72	93
	General Expenses	1,308			1,308	218
	Telephone & Internet	564	-	-	564	491
	Depreciation and Impairment	-	11,737	-	11,737	11,746
	Total expenditure on charitable activities	31,865	11,737	-	43,602	52,598
TOTAL EXPENDITURE		31,865	11,737	-	43,602	52,598

Prior year expenditure on charitable activities can be analysed as follows:

In 2022.23, the depreciation of fixed assets (£11,737) was charged against the Capital Fund (Restricted Assets) with all other administration costs (£40,8521) being charged against the General Fund (Unrestricted Assets).

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not
Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Section C

Notes to the accounts

(cont)

Note 7 Extraordinary items*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1	Not Applicable	-	-
Extraordinary item 2	Not Applicable	-	-
Extraordinary item 3	Not Applicable	-	-
Extraordinary item 4	Not Applicable	-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 8 Details of certain types of expenditure****Note 8.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	840

Note 9

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	13,780	12,601
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	13,780	12,601

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not Applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

NIL

9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Building Administration	2	2
Administrative	-	-
Other	-	-
Total	2	2

9.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not Applicable

9.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not Applicable

The nature of the payment (cash, asset etc.)

Not Applicable

The extent of redundancy funding at the balance sheet date

Not Applicable

Please state the accounting policy for any redundancy or termination payments

Not Applicable

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	584,308	-	25,371	16,709	626,388
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	584,308	-	25,371	16,709	626,388

10.2 Depreciation and impairments

**Basis		SL or RB			SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	SL		SL	RB		
** Rate	2%		20%	15%		

At beginning of the year	268,786	-	25,371	16,366	310,523
Disposals	-	-	-	-	-
Depreciation	11,686	-	-	51	11,737
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	280,472	-	25,371	16,417	322,260

10.3 Net book value

Net book value at the beginning of the year	315,522	-	-	343	315,865
Net book value at the end of the year	303,836	-	-	292	304,128

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year £	Last year £
0	273
-	-
-	-
Total 0	273

Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year £	Last year £
-	273
-	-
-	-
Total 0	273

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	679	-	-
Rents received in advance	-	-	-	-
Accruals and deferred income	900	840	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	900	1,519	-	-

Note 13 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

13.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

<i>Not Applicable</i>
<i>Not Applicable</i>

13.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

13.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

Not Applicable

13.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Not Applicable

Section C	Notes to the accounts	(cont)
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Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
35,376	28,838
-	-
35,376	28,838

Note 15

Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	7,456	38,749	- 31,865	-	-	14,340
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	336,001	-	- 11,737	-	-	324,264
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			343,457	38,749	- 43,602	-	-	338,604

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 15 Charity funds

15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	12,914	35,394	40,852	-	-	7,456
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	347,747	-	11,746	-	-	336,001
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			360,661	35,394	52,598	-	-	343,457

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

✓	✓
---	---

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

16.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

16.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

GARSTON ONE STOP SHOP CONSORTIUM

England & Wales - Charity number 1072349

Accounts

Charity number : 1072349
Company number : 3470237

**Garston One Stop Shop Consortium
(A company Limited by guarantee)**

Trustees' report and financial statements

for the year ended 31 March 2023

Garston One Stop Shop Consortium
(A company Limited by guarantee)

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Garston One Stop Shop Consortium
(A company Limited by guarantee)

Legal and administrative information

Charity number	1072349
Company registration number	3470237
Business address	2 Speke Road Garston Merseyside L19 2PA
Registered office	Community House Garston Merseyside L19 2PA
Trustees	Jean Wharton Caryn Marie Matthews Linda Farrelly David Hunt Margaret Christina O'Carroll Laura Anderson Jaqueline Williams Susan Oshikanlu Heather Jessop
Accountants	Loughrey & Co 38 Market Street Hoylake Wirral CH47 2AF
Bankers	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of Garston One Stop Shop Consortium for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Membership

There are two categories of Members:

Ordinary members - people who live or work in the area and have a commercial interest in the South Liverpool area.

Special members - people from local community organisations, churches and schools who have an interest in the area.

Both of the above may qualify for membership in accordance with any criteria or policy for admission made by the Trustees.

Trustees

The Trustees consist of at least three and not more than ten individuals. The Trustees have control of the Charity and its property and funds.

Objectives and activities for the public benefit

Set out below is a report on the progress of Garston Community House in relation to how it is meeting the public benefit reporting requirements for the year ended 31 March 2023.

Objective one

To promote the efficiency of charities and organisations promoting charitable purposes in Garston and the surrounding districts and in particular by providing office accommodation and other facilities, assistance and services to such charitable groups.

Garston Community House provides accommodation for two charities at present with common telephone systems, photocopying and kitchen facilities. It employs reception staff to act as the public face of the organisation and a caretaker to provide appropriate services to the building.

The charity supports and promotes the efficiency of the tenants and ensures the facilities are used by a wide variety of local people who require the services available.

Objective two

To promote any other charitable purpose for the benefit of the South Liverpool area and surrounding districts of Liverpool by the advancement of education, protection of health and the relief of poverty, sickness and distress.

We the GOSS Trustees continue to work with our core and historical tenants and continue to support them to provide services to the people of Liverpool particularly South Liverpool. Our tenants and supporters include:

Citizens Advice

Garston District and Community Council

Women's Organisation

Credit Union

Liverpool Domestic Abuse Service

Love Garston

Liverpool Mental Health consortium

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2023

The Garston One Stop Shop is the centre of tackling the affects of poverty, distress and sickness in the area which the charity serves. None of the above would be possible without the facilities provided by Garston One Stop Consortium.

Achievements and performance

The building has been complete and functional throughout the year.

Financial review

The Trustees consider the Financial Performance of the Charity to be acceptable.

Statement of trustees' responsibilities

The trustees (who are also directors of Garston One Stop Shop Consortium for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practise.

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

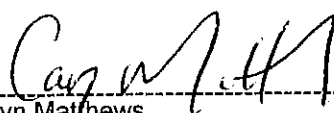
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2015. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP 15.

On behalf of the board



Caryn Mathews

Director

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of
Garston One Stop Shop consortium.

I report on the accounts of Garston One Stop Shop Consortium for the year ended 31 March 2023 set out in Section B.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- 1 examine the accounts under section 145 of the Charities Act.
- 2 to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- 3 to state whether particular matters have come to my attention.

Basis of independent examiner's statement

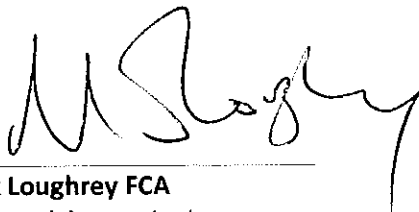
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- ~ the accounts were not kept in accordance with section 130 of the Charities Act; or
- ~ the accounts did not accord with the accounting records; or
- ~ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mark Loughrey FCA
Chartered Accountant
Independent examiner

Garston One Stop Shop Consortium (A Company Limited by guarantee)		Charity No	1072349
		Company No	3470237
Annual accounts for the period			
Period start date	01.04.22	To	Period end date 31.03.23

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	35,269	-	-	35,269	33,581
Other trading activities	S03	-	-	-	-	-
Investments	S04	125	-	-	125	7
Separate material item of income	S05	-	-	-	-	-
Covid Grants	S06	-	-	-	-	2,546
Total	S07	35,394	-	-	35,394	36,134
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	40,852	11,746	-	52,598	39,018
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	40,852	11,746	-	52,598	39,018
Net income/(expenditure) before tax for the reporting period	S13	- 5,458	- 11,746	-	- 17,204	- 2,884
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 5,458	- 11,746	-	- 17,204	- 2,884
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 5,458	- 11,746	-	- 17,204	- 2,884
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 5,458	- 11,746	-	- 17,204	- 2,884
Reconciliation of funds:						
Total funds brought forward	S23	12,914	347,747	-	360,661	363,545
Total funds carried forward	S24	7,456	336,001	-	343,457	360,661

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets (Note 10)	B02	-	315,865	-	315,865	327,611
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	315,865	-	315,865	327,611
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 11)	B07	273	-	-	273	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 14)	B09	8,702	20,136	-	28,838	33,923
Total current assets	B10	8,975	20,136	-	29,111	33,923
Creditors: amounts falling due within one year (Note 12)	B11	1,519	-	-	1,519	873
Net current assets/(liabilities)	B12	7,456	20,136	-	27,592	33,050
Total assets less current liabilities	B13	7,456	336,001	-	343,457	360,661
Creditors: amounts falling due after one year (Note 12)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	7,456	336,001	-	343,457	360,661
Funds of the Charity						
Endowment funds (Note 15)	B17	-	-	-	-	-
Restricted income funds (Note 15)	B18	-	336,001	-	336,001	347,747
Unrestricted funds (Note 15)	B19	7,456	-	-	7,456	12,914
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	7,456	336,001	-	343,457	360,661

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
S. Y. OSHIKAWA	12/12/21
S. M. OSHIKAWA	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	12/12/21
LAURA ANDERSON	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

--

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable

<i>(III) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not Applicable
--	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(I) the nature of any changes;</i>	Not Applicable
<i>(II) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(III) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(I) the nature of the prior period error;</i>	Not Applicable
<i>(II) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(III) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☐	☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☐	☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☐	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☐	☐	☒

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☐	☐	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☐	☒	☐

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☐	☐	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☐	☒	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☐	☐	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☐	☐	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☐	☐	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☐	☐	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☐	☐	☒

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☐	☐	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
☐	☐	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☐	☐	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☐	☐	☒

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
------	-----	------

royalties and dividends	be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of Insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred Income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
		✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost. The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has Intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a

£500		
Yes*	No*	N/a*
✓		
Yes*	No*	N/a*
	✓	
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
	✓	
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓

	maturity date of less than 1 year are treated as current asset investments	☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Work In progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☒	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☐	☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not Applicable			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Covid Grants (JRS)	-	-	-	-	2,546
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	2,546
Charitable activities:	Rental Income	35,269	-	-	35,269	33,581
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		35,269	-	-	35,269	33,581
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	125	-	-	125	7
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		125	-	-	125	7
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		35,394	-	-	35,394	36,134
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)		Not Applicable				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		Not Applicable				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		Not Applicable				
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).		Not Applicable				

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Not Applicable

Section C	Notes to the accounts	(cont)
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Note 6
Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities					
Building Administration Costs					
Staff Costs	12,601	-	-	12,601	12,489
Light and Heat	5,370			5,370	3,683
Insurance	2,091			2,091	2,020
Rates and Water Charges	3,627	-	-	3,627	2,093
Repairs and Maintenance	15,521	-	-	15,521	4,659
Legal & Professional Fees	-	-	-	-	79
Bookkeeping	-	-	-	-	495
Accountancy Fees	840	-	-	840	900
Bank Charges	93	-	-	93	108
General Expenses	218			218	286
Telephone & Internet	491	-	-	491	449
Depreciation and Impairment	-	11,746	-	11,746	11,757
Total expenditure on charitable activities	40,852	11,746	-	52,598	39,018
TOTAL EXPENDITURE	40,852	11,746	-	52,598	39,018

Prior year expenditure on charitable activities can be analysed as follows:

In 2021.22, the depreciation of fixed assets (£11,757) was charged against the Capital Fund (Restricted Assets) with all other administration costs (£27,261) being charged against the General Fund (Unrestricted Assets).

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not
Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	Not Applicable	-	-
Extraordinary item 2	Not Applicable	-	-
Extraordinary item 3	Not Applicable	-	-
Extraordinary item 4	Not Applicable	-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 8 Details of certain types of expenditure****Note 8.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
840	840

Note 9

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,601	12,489
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	12,601	12,489

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not Applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

NIL

9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Building Administration	2	2
Governance	-	-
Other	-	-
Total	2	2

9.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not Applicable

9.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not Applicable

The nature of the payment (cash, asset etc.)

Not Applicable

The extent of redundancy funding at the balance sheet date

Not Applicable

Please state the accounting policy for any redundancy or termination payments

Not Applicable

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	584,308	-	25,371	16,709	626,388
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	584,308	-	25,371	16,709	626,388

10.2 Depreciation and impairments

**Basis	SL	SL or RB	SL	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	2%		20%	15%		

At beginning of the year	257,100	-	25,371	16,306	298,777
Disposals	-	-	-	-	-
Depreciation	11,686	-	-	60	11,746
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	268,786	-	25,371	16,366	310,523

10.3 Net book value

Net book value at the beginning of the year	327,208	-	-	403	327,611
Net book value at the end of the year	315,522	-	-	343	315,865

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

	This year £	Last year £
Trade debtors	273	0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	273	0

Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	0	0

Section C**Notes to the accounts****(cont)****Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	679	-	-	-
Rents received in advance	-	-	-	-
Accruals and deferred income	840	840	-	-
Taxation and social security	-	-	-	-
Other creditors	-	33	-	-
Total	1,519	873	-	-

Note 13 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

13.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

Not Applicable
Not Applicable

13.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

13.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

Not Applicable

13.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Not Applicable

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
28,838	33,923
-	-
28,838	33,923

Note 15 Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	12,914	35,394	40,852	-	-	7,456
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	347,747	-	11,746	-	-	336,001
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			360,661	35,394	52,598	-	-	343,457

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

☐

No*

☒

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 15

Charity funds

15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	4,041	36,134	27,261	-	-	12,914
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	359,504	-	11,757	-	-	347,747
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			363,545	36,134	39,018	-	-	360,661

Yes*

No *

☒	☒
-------------------------------------	-------------------------------------

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

16.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

16.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

GARSTON ONE STOP SHOP CONSORTIUM

England & Wales - Charity number 1072349

Accounts

Charity number : 1072349
Company number : 3470237

**Garston One Stop Shop Consortium
(A company Limited by guarantee)**

Trustees' report and financial statements

for the year ended 31 March 2022

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Contents

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Trustees' report	4-5
Independent examiners' report	6
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Notes to the financial statements	9-31

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Legal and administrative information

Charity number	1072349
Company registration number	3470237
Business address	2 Speke Road Garston Merseyside L19 2PA
Registered office	Community House Garston Merseyside L19 2PA
Trustees	Jean Wharton Caryn Marie Matthews Linda Farrelly David Hunt Laura Anderson Jaqueline Williams Susan Oshikanlu Heather Jessop
Accountants	Loughrey & Co 38 Market Street Hoylake Wirral CH47 2AF
Bankers	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees, who are also directors of Garston One Stop Shop Consortium for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Membership

There are two categories of Members:

Ordinary members - people who live or work in the area and have a commercial interest in the South Liverpool area.

Special members - people from local community organisations, churches and schools who have an interest in the area.

Both of the above may qualify for membership in accordance with any criteria or policy for admission made by the Trustees.

Trustees

The Trustees consist of at least three and not more than ten individuals. The Trustees have control of the Charity and its property and funds.

Objectives and activities for the public benefit

Set out below is a report on the progress of Garston Community House in relation to how it is meeting the public benefit reporting requirements for the year ended 31 March 2022.

Objective one

To promote the efficiency of charities and organisations promoting charitable purposes in Garston and the surrounding districts and in particular by providing office accommodation and other facilities, assistance and services to such charitable groups.

Garston Community House provides accommodation for two charities at present with common telephone systems, photocopying and kitchen facilities. It employs reception staff to act as the public face of the organisation and a caretaker to provide appropriate services to the building.

The charity supports and promotes the efficiency of the tenants and ensures the facilities are used by a wide variety of local people who require the services available.

Objective two

To promote any other charitable purpose for the benefit of the South Liverpool area and surrounding districts of Liverpool by the advancement of education, protection of health and the relief of poverty, sickness and distress.

We the GOSS Trustees continue to work with our core and historical tenants and continue to support them to provide services to the people of Liverpool particularly South Liverpool. Our tenants and supporters include:

Citizens Advice

Garston District and Community Council

Women's Organisation

Credit Union

Liverpool Domestic Abuse Service

Love Garston

Liverpool Mental Health consortium

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2022

The Garston One Stop Shop is the centre of tackling the affects of poverty, distress and sickness in the area which the charity serves. None of the above would be possible without the facilities provided by Garston One Stop Consortium.

Achievements and performance

The building has been complete and functional throughout the year.

Financial review

The Trustees consider the Financial Performance of the Charity to be acceptable.

Statement of trustees' responsibilities

The trustees (who are also directors of Garston One Stop Shop Consortium for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practise.

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

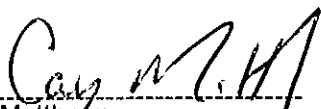
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2015. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP 15.

On behalf of the board



Caryn Matthews

Director

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of
Garston One Stop Shop consortium.

I report on the accounts of Garston One Stop Shop Consortium for the year ended 31 March 2022 set out in Section B.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- 1 examine the accounts under section 145 of the Charities Act.
- 2 to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- 3 to state whether particular matters have come to my attention.

Basis of independent examiner's statement

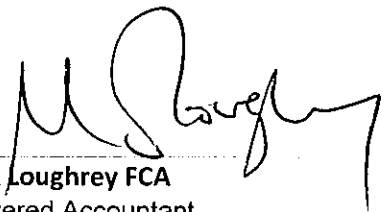
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- ~ the accounts were not kept in accordance with section 130 of the Charities Act; or
- ~ the accounts did not accord with the accounting records; or
- ~ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mark Loughrey FCA
Chartered Accountant
Independent examiner

Garston One Stop Shop Consortium (A Company Limited by guarantee)		Charity No	1072349	
		Company No	3470237	
Annual accounts for the period				
Period start date	01.04.21	To	Period end date	31.03.22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	33,581	-	-	33,581	33,672
Other trading activities	S03	-	-	-	-	-
Investments	S04	7	-	-	7	2
Separate material item of income	S05	-	-	-	-	-
Covid Grants	S06	2,546	-	-	2,546	7,756
Total	S07	36,134	-	-	36,134	41,430
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,261	11,757	-	39,018	41,177
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	27,261	11,757	-	39,018	41,177
Net income/(expenditure) before tax for the reporting period	S13	8,873	- 11,757	-	- 2,884	253
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	8,873	- 11,757	-	- 2,884	253
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	8,873	- 11,757	-	- 2,884	253
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	8,873	- 11,757	-	- 2,884	253
Reconciliation of funds:						
Total funds brought forward	S23	4,041	359,504	-	363,545	368,216
Total funds carried forward	S24	12,914	347,747	-	360,661	368,469

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 10)	B02	-	327,611	-	327,611	339,368
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	327,611	-	327,611	339,368
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 11)	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 14)	B09	13,787	20,136	-	33,923	24,957
Total current assets	B10	13,787	20,136	-	33,923	24,957
Creditors: amounts falling due within one year (Note 12)	B11	873	-	-	873	780
Net current assets/(liabilities)	B12	12,914	20,136	-	33,050	24,177
Total assets less current liabilities	B13	12,914	347,747	-	360,661	363,545
Creditors: amounts falling due after one year (Note 12)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	12,914	347,747	-	360,661	363,545
Funds of the Charity						
Endowment funds (Note 15)	B17	-	-	-	-	-
Restricted income funds (Note 15)	B18	-	347,747	-	347,747	359,504
Unrestricted funds (Note 15)	B19	12,914	-	-	12,914	4,041
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	12,914	347,747	-	360,661	363,545

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
SUSAN MARIE OSHIKAWA	15/11/22
Sy. Oshikawa	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
C.M. Oshikawa	15/11/22
CAROL MATHIAS	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not Applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☒

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☒

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☒	☒	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☒	☒	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☒	☒	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☒	☒	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☒	☒	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☒	☒	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
☒	☒	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☒	☒	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☒	☒	☒

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
☒	☒	☒

2.2 EXPENDITURE AND LIABILITIES

2.3 ASSETS

29/11/2022

	maturity date of less than 1 year are treated as current asset investments	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	✓	✓	✓			
✓	✓	✓						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not Applicable							

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Covid Grants (JRS)	2,546	-	-	2,546	7,756
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		2,546	-	-	2,546	7,756
Charitable activities:	Rental income	33,581	-	-	33,581	33,672
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		33,581	-	-	33,581	33,672
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	7	-	-	7	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		7	-	-	7	2
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		36,134	-	-	36,134	41,430

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Not Applicable

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Building Administration Costs					
	Staff Costs	12,489	-	-	12,489	11,228
	Light and Heat	3,683			3,683	2,775
	Insurance	2,020			2,020	1,720
	Rates and Water Charges	2,093	-	-	2,093	1,666
	Repairs and Maintenance	4,659	-	-	4,659	9,789
	Legal & Professional Fees	79	-	-	79	-
	Bookkeeping	495	-	-	495	660
	Accountancy Fees	900	-	-	900	840
	Bank Charges	108	-	-	108	108
	General Expenses	286			286	201
	Telephone & Internet	449	-	-	449	420
	Depreciation and Impairment	-	11,757	-	11,757	11,770
	Total expenditure on charitable activities	27,261	11,757	-	39,018	41,177
TOTAL EXPENDITURE		27,261	11,757	-	39,018	41,177

Prior year expenditure on charitable activities can be analysed as follows:

In 2020.21, the depreciation of fixed assets (£11,770) was charged against the Capital Fund (Restricted Assets) with all other administration costs (£29,407) being charged against the General Fund (Unrestricted Assets).

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not
Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	Not Applicable	-	-
Extraordinary item 2	Not Applicable	-	-
Extraordinary item 3	Not Applicable	-	-
Extraordinary item 4	Not Applicable	-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 8 Details of certain types of expenditure****Note 8.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
840	840

Section C

Notes to the accounts

(cont)

Note 9

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,489	11,228
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	12,489	11,228

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not Applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

NIL

9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Charitable purposes	-	-
Building Administration	2	2
Other purposes	-	-
Total	2	2

9.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not Applicable

9.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not Applicable

The nature of the payment (cash, asset etc.)

Not Applicable

The extent of redundancy funding at the balance sheet date

Not Applicable

Please state the accounting policy for any redundancy or termination payments

Not Applicable

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	584,308	-	25,371	16,709	626,388
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	584,308	-	25,371	16,709	626,388

10.2 Depreciation and impairments

**Basis	SL or RB		SL or RB		Straight Line ("SL") or Reducing Balance ("RB")
	SL		SL	RB	
** Rate	2%		20%	15%	

At beginning of the year	245,414	-	25,371	16,235	287,020
Disposals	-	-	-	-	-
Depreciation	11,686	-	-	71	11,757
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	257,100	-	25,371	16,306	298,777

10.3 Net book value

Net book value at the beginning of the year	338,894	-	-	474	339,368
Net book value at the end of the year	327,208	-	-	403	327,611

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	0	0
	-	-
	-	-
Total	0	0

Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****(cont)****Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Rents received in advance	-	-	-	-
Accruals and deferred income	840	780	-	-
Taxation and social security	-	-	-	-
Other creditors	33	-	-	-
Total	873	780	-	-

Note 13 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

13.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

<i>Not Applicable</i>
<i>Not Applicable</i>

13.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

13.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

<i>Not Applicable</i>

13.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

<i>Not Applicable</i>

Section C	Notes to the accounts	(cont)
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Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
33,923	24,957
-	-
33,923	24,957

Section C

Notes to the accounts

(cont)

Note 15

Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	4,041	36,134	27,261	-	-	12,914
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	359,504	-	11,757	-	-	347,747
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			363,545	36,134	39,018	-	-	360,661

Yes* ☒ No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 15 Charity funds

15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	7,982	41,430	29,407	-	-	4,041
Capital Fund	R	This represents the fixed assets of the charity together with any monies raised for their replacement or refurbishment.	371,274	-	11,770	-	-	359,504
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			363,292	41,430	41,177	-	-	363,545

Yes* ☒ No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

16.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

16.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

garstonersby@hotmail.com
corynmatte@hotmail.com

GARSTON ONE STOP SHOP CONSORTIUM

England & Wales - Charity number 1072349

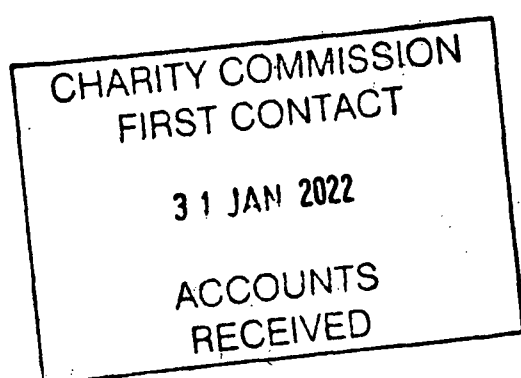
Accounts

Charity number : 1072349
Company number : 3470237

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2021



Garston One Stop Shop Consortium
(A company Limited by guarantee)

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Garston One Stop Shop Consortium
(A company Limited by guarantee)

Legal and administrative information

Charity number	1072349
Company registration number	3470237
Business address	2 Speke Road Garston Merseyside L19 2PA
Registered office	Community House Garston Merseyside L19 2PA
Trustees	Jean Wharton Caryn Marie Matthews Linda Farrelly David Hunt Laura Anderson Jaqueline Williams Susan Oshikanlu Heather Jessop
Accountants	Loughrey & Co 38 Market Street Hoylake Wirral CH47 2AF
Bankers	Unity Trust Bank 4 The Square 111 Broad Street Birmingham B15 1AR

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees, who are also directors of Garston One Stop Shop Consortium for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Membership

There are two categories of Members:

Ordinary members - people who live or work in the area and have a commercial interest in the South Liverpool area.

Special members - people from local community organisations, churches and schools who have an interest in the area.

Both of the above may qualify for membership in accordance with any criteria or policy for admission made by the Trustees.

Trustees

The Trustees consist of at least three and not more than ten individuals. The Trustees have control of the Charity and its property and funds.

Objectives and activities for the public benefit

Set out below is a report on the progress of Garston Community House in relation to how it is meeting the public benefit reporting requirements for the year ended 31 March 2021.

Objective one

To promote the efficiency of charities and organisations promoting charitable purposes in Garston and the surrounding districts and in particular by providing office accommodation and other facilities, assistance and services to such charitable groups.

Garston Community House provides accommodation for two charities at present with common telephone systems, photocopying and kitchen facilities. It employs reception staff to act as the public face of the organisation and a caretaker to provide appropriate services to the building.

The charity supports and promotes the efficiency of the tenants and ensures the facilities are used by a wide variety of local people who require the services available.

Objective two

To promote any other charitable purpose for the benefit of the South Liverpool area and surrounding districts of Liverpool by the advancement of education, protection of health and the relief of poverty, sickness and distress.

We the GOSS Trustees continue to work with our core and historical tenants and continue to support them to provide services to the people of Liverpool particularly South Liverpool. Our tenants and supporters include:

Citizens Advice

Garston District and Community Council

Women's Organisation

Credit Union

Liverpool Domestic Abuse Service

Love Garston

Liverpool Mental Health consortium

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2021

The Garston One Stop Shop is the centre of tackling the affects of poverty, distress and sickness in the area which the charity serves. None of the above would be possible without the facilities provided by Garston One Stop Consortium.

Achievements and performance

The building has been complete and functional throughout the year.

Financial review

The Trustees consider the Financial Performance of the Charity to be acceptable.

Statement of trustees' responsibilities

The trustees (who are also directors of Garston One Stop Shop Consortium for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practise.

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

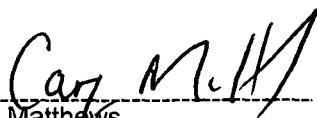
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2015. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP 15.

On behalf of the board


Caryn Matthews

Director

Garston One Stop Shop Consortium
(A company Limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of
Garston One Stop Shop consortium.

I report on the accounts of Garston One Stop Shop Consortium for the year ended 31 March 2021 set out in Section B.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- 1 examine the accounts under section 145 of the Charities Act.
- 2 to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- 3 to state whether particular matters have come to my attention.

Basis of independent examiner's statement

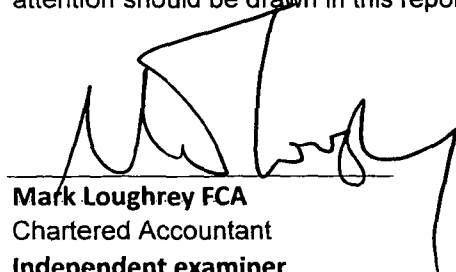
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- ~ the accounts were not kept in accordance with section 130 of the Charities Act; or
- ~ the accounts did not accord with the accounting records; or
- ~ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mark Loughrey FCA
Chartered Accountant
Independent examiner

Garston One Stop Shop Consortium (A Company Limited by guarantee)		Charity No	1072349		
		Company No	3470237		
Annual accounts for the period					
Period start date	01.04.20	To	Period end date	31.03.21	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	33,672	-	-	33,672	32,130
Other trading activities	S03	-	-	-	-	-
Investments	S04	2	-	-	2	7
Separate material item of income	S05	-	-	-	-	-
Covid Grants	S06	7,756	-	-	7,756	-
Total	S07	41,430	-	-	41,430	32,137
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	29,407	11,770	-	41,177	37,061
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	29,407	11,770	-	41,177	37,061
Net income/(expenditure) before tax for the reporting period	S13	12,023	- 11,770	-	253	- 4,924
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	12,023	- 11,770	-	253	- 4,924
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	12,023	- 11,770	-	253	- 4,924
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	12,023	- 11,770	-	253	- 4,924
Reconciliation of funds:						
Total funds brought forward	S23	- 7,982	371,274	-	363,292	368,216
Total funds carried forward	S24	4,041	359,504	-	363,545	363,292

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 10)	B02	-	339,368	-	339,368	351,138
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	339,368	-	339,368	351,138
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 11)	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 14)	B09	4,821	20,136	-	24,957	13,246
Total current assets	B10	4,821	20,136	-	24,957	13,246
Creditors: amounts falling due within one year (Note 12)	B11	780	-	-	780	1,092
Net current assets/(liabilities)	B12	4,041	20,136	-	24,177	12,154
Total assets less current liabilities	B13	4,041	359,504	-	363,545	363,292
Creditors: amounts falling due after one year (Note 12)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	4,041	359,504	-	363,545	363,292
Funds of the Charity						
Endowment funds (Note 15)	B17	-	-	-	-	-
Restricted income funds (Note 15)	B18	-	359,504	-	359,504	371,274
Unrestricted funds (Note 15)	B19	4,041	-	-	4,041	7,982
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	4,041	359,504	-	363,545	363,292

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

S.M. Oshikanhu
[Signature]

Signature of director authenticating accounts being sent to Companies House

C.M. MATTHEWS

Print Name	Date of approval dd/mm/yyyy
S.M. OSHIKANHU	15/12/2021
J. WHARTON	15/12/2021
Signature	Date dd/mm/yyyy
<i>C.M. MATTHEWS</i>	15/12/21

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*



* -Tick as appropriate

No*



Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

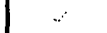
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*



* -Tick as appropriate

No*



Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

/

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☒

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☒	☒	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
☒	☒	☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
☒	☒	☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
☒	☒	☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
☒	☒	☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
☒	☒	☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
☒	☒	☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
☒	☒	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☒	☒	☒

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
☒	☒	☒

Income from interest.

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
------	-----	------

royalties and dividends be measured reliably.

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost The charity made no redundancy payments during the reporting period.

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

They are valued at cost.

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

They are valued at cost.

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
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£500

Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

Yes* No* N/a*

	maturity date of less than 1 year are treated as current asset investments	☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not Applicable			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Covid Grants (JRS)	7,756	-	-	7,756	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		7,756	-	-	7,756	-
Charitable activities:	Rental Income	33,672	-	-	33,672	32,130
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	33,672	-	-	33,672	32,130
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	2	-	-	2	7
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		2	-	-	2	7
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		41,430	-	-	41,430	32,137

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

This year
£

Last year
£

-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Not Applicable

Section C	Notes to the accounts	(cont)
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Note 6 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Building Administration Costs					
	Staff Costs	11,228	-	-	11,228	11,232
	Light and Heat	2,775			2,775	5,696
	Insurance	1,720			1,720	1,637
	Rates and Water Charges	1,666	-	-	1,666	2,056
	Repairs and Maintenance	9,789	-	-	9,789	2,866
	Legal & Professional Fees	-	-	-	-	-
	Bookkeeping	660	-	-	660	360
	Accountancy Fees	840	-	-	840	720
	Bank Charges	108	-	-	108	133
	General Expenses	201			201	183
	Telephone & Internet	420	-	-	420	394
	Depreciation and Impairment	-	11,770	-	11,770	11,784
	Total expenditure on charitable activities	29,407	11,770	-	41,177	37,061
TOTAL EXPENDITURE		29,407	11,770	-	41,177	37,061

Prior year expenditure on charitable activities can be analysed as follows:

In 2019.20, the depreciation of fixed assets (£11,784) was charged against the Capital Fund (Restricted Assets) with all other administration costs (£25,277) being charged against the General Fund (Unrestricted Assets).

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not
Applicable

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	Not Applicable	-	-
Extraordinary item 2	Not Applicable	-	-
Extraordinary item 3	Not Applicable	-	-
Extraordinary item 4	Not Applicable	-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 8** **Details of certain types of expenditure****Note 8.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
840	720

Note 9 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	11,228	11,232
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	11,228	11,232

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not Applicable

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

NIL

9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
Building Administration	2	2
	-	-
	-	-
Total	2	2

9.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not Applicable

9.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

Not Applicable

The nature of the payment (cash, asset etc.)

Not Applicable

The extent of redundancy funding at the balance sheet date

Not Applicable

Please state the accounting policy for any redundancy or termination payments

Not Applicable

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	584,308	-	25,371	16,709	626,388
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	584,308	-	25,371	16,709	626,388

10.2 Depreciation and impairments

**Basis	SL	SL or RB	SL	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	2%		20%	15%		

At beginning of the year	233,728	-	25,371	16,151	275,250
Disposals	-	-	-	-	-
Depreciation	11,686	-	-	84	11,770
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	245,414	-	25,371	16,235	287,020

10.3 Net book value

Net book value at the beginning of the year	350,580	-	-	558	351,138
Net book value at the end of the year	338,894	-	-	474	339,368

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
0	0
-	-
-	-
Total 0	0

Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
Total -	-

Section C
Notes to the accounts
(cont)
Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Rents received in advance	-	87	-	-
Accruals and deferred income	780	1,005	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	780	1,092	-	-

Note 13 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

13.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

Not Applicable
Not Applicable

13.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

13.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

Not Applicable

13.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Not Applicable

Section C**Notes to the accounts****(cont)****Note 14 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
24,957	13,246
-	-
24,957	13,246

Section C

Notes to the accounts

(cont)

Note 15

Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	- 7,982	41,430	- 29,407	-	-	4,041
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the	371,274	-	- 11,770	-	-	359,504
		charity together with any monies raised	-	-	-	-	-	-
		for their replacement or refurbishment.	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			363,292	41,430	- 41,177	-	-	363,545

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

✓	✓
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If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 15 **Charity funds**

15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	This is the operating fund of the charity	- 14,842	32,137	- 25,277	-	-	- 7,982
			-	-	-	-	-	-
Capital Fund	R	This represents the fixed assets of the	383,058	-	- 11,784	-	-	371,274
		charity together with any monies raised	-	-	-	-	-	-
		for their replacement or refurbishment.	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			368,216	32,137	- 37,061	-	-	363,292

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☒	☒

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

16.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

16.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.