

DINGLE MULTI AGENCY CENTRE LTD

ANNUAL REPORT 2022-2023



TOXTETH TOWN HALL

COMMUNITY RESOURCE CENTRE

15 HIGH PARK STREET

LIVERPOOL L8 8DX

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1. AIMS, OBJECTS & ANNUAL PERFORMANCE

AIM:

To create a state-of-the-art, community resource to promote the physical, social, cultural, and economic betterment of the Toxteth area.

CHARITABLE STATUS & OBJECTS

The company was incorporated under the Companies Act 1985, under the terms of the Memorandum and Articles of Association dated 23 April 1997, as amended by special resolution dated 15 June 1999, and was registered as a charity in accordance with this governing document on 6 July 1999. A further amendment was made in Dec 06 under special resolution with an addition to the charity's objects – refer to object c.

The objects of the charity are: -

- a) To promote the benefit of the inhabitants of Toxteth and the neighbourhood thereof (hereinafter called “the area of benefit”) without distinction of sex, sexual orientation, race, or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure-time occupation with the object of improving conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre, and to maintain and manage the same, whether alone, or in co-operation with any local authority, or other person or body, in furtherance of these objects
- c) To promote the efficiency and effectiveness of charities and the promotion of the effective use of resources for charitable purposes by charitable and non charitable bodies in the Toxteth area but not exclusively, by the provision or by procuring the provision of accommodation, information, assistance, and other support services

THE CHARITY

PRINCIPAL ACTIVITY

The charitable company was established to manage Toxteth Town Hall Community Resource Centre. The charity provides advocacy, organises, hosts, and delivers community events, training courses, workshops, community clubs and other activities at the centre, alone or in conjunction with other agencies. The charity also delivers heritage and volunteering projects. Space is let out under licence agreements to other charities or community organisations whose service and facilities would be of benefit to the residents within our area of benefit – Toxteth. In addition, a large community hall facility is available to be booked by groups for a range of purposes.

DMAC Ltd. purchased the 125 Year Head Lease on Toxteth Town Hall building in July 1997 but originally had it on a contract from May 1997. It was purchased for £80,000 fundraised from Dingle SRB and LCC Community Development Fund.

Charitable work and activities: Annual Report 1/4/22-31/3/23:

In the last 12 months the beneficiaries of our charity's services and activities were 3157 individual (in person) beneficiaries and 4032 online beneficiaries. Of the 3157 individual beneficiaries they were supported in the following ways:

There were 2534 people who walked in needing assistance: After triage they were assisted as follows:

- ✓ 430 people required a referral to Whitechapel for homeless and housing issues.
- ✓ 435 accessed an advice appointment (LCA undertook the advice sessions until December 2022 after which we set up our own Advice Service from January 2023 – Toxteth Town Hall Advice Service - and we were accepted into membership of Advice UK.
- ✓ 486 people accessed our Advocacy support.
- ✓ We referred 505 people to external and specialist agencies for ongoing assistance.
- ✓ 296 people accessed our Resource Hub (Freephone, scanning, printing, and computer)
- ✓ 382 people were supported with a Food Voucher and/or additional food support.



In addition,

- a) We held an IT course (10 wks.) and an Employability course (10 weeks) in partnership with EDUK8, on-site during September to December 2022. We had 20 residents referred to the courses and 14 fully completed them.

- b) We had 14 Table tennis club members attending our weekly Monday club session, improving their fitness, friendships, and overall wellbeing.



- c) Our Adult Garden club members were 12. They attended 48 on-site weekly Friday club sessions run by Mike our Horticulturist. They sowed, grew, and harvested a wide range of fruit, vegetables, and herbs. The garden produced a meal a week for all members.



- d) We had 48 Family Games Club members who attended 41 on-site weekly Friday club sessions having lots of fun indoors (board games, floor games, table tennis, crafts, themed sessions) and outdoors including food growing and gardening:



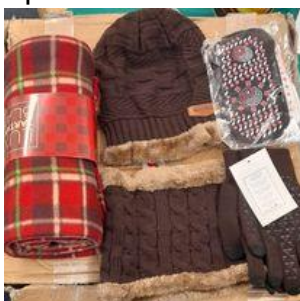
- e) Had 6 local adults attending our weekly Monday Peer Support English, Maths and Science class for 46 weeks.

- f) Had 495 residents accessed Covid Vaccinations as well as Health checks, on site, working with the NHS and their volunteers.



- g) We had 1367 Facebook & 2665 Twitter followers who received weekly/regular updates/information and other crisis and support services information.

As part of our winter warmer initiative:



We also provided 25 Winter warmer packs for elders funded by Torus Foundation, comprising of a hat, scarf, gloves, socks, and a knee blanket.

We also held 5 monthly Coffee Mornings November 2022 to March 2023, with unlimited hot drinks, snacks, a quiz and table-top games, supported by Tesco and Torus Foundation. 19 individuals attended with most attending every month.



In May 2022 we celebrated both our Silver Anniversary (25 years since acquiring our Centre) and Queen Elizabeth II's Jubilee. 3 currant bushes were planted to mark the occasion. More detail is in the Chairs report.



Note this beneficiary data does not include the beneficiaries of the 15 organisations based in our Centre

In addition to our charity being based in the Centre, during this reporting period, it was home to the following listed organisations we call Centre Based Organisations (CBO's).

- Back on Track (Liverpool) Ltd
- Milky one Creative (small business)
- Sola Arts
- Family Refugee Support Project
- Healthiness Ltd
- Pathways in the Community
- MOWLL (Moving on with Life and Learning)
- Whitechapel Centre
- Household into Work
- EAC Hub Ltd occupied
- Breaking Down Barriers SC CIC Ltd
- Personal Success
- Envi Hairdressing
- Back to Life (Liverpool) Ltd
- United Response occupied Feb 23

You can visit their respective websites for details of their own charitable work delivered and beneficiaries.

THE THOMPSON COMMUNITY HALL



Our centre holds no religious or political affiliation and so is accessible to the diverse communities within our area of benefit. The Centre enables events to take place and directly assists with the capacity building of new groups by allowing them access to the facility. It has been through these events and current user feedback, which has assisted our organisation in identifying the barriers that exist. We are already attempting to address these barriers by the ways in which we operate, our publicity materials and delivery of the events, and we will always continue to do so. A wide range of external organisations and groups for various activities also uses the hall regularly.

Income is generated and raised through:

- Applying for Grants, Donations or Contracts for delivery of our community programmes and charitable activities and services.
- Licence/Lease fees charged to the centre-based organisations and through the hiring of the hall/rooms. This enables the charity to cover the majority of the overheads and running costs of the building. These fees and other small grants contribute towards the costs of the staff and overheads as we are not yet fully self sustainable.

Funding and Support:

In the *financial period April 2022 to March 2023* as detailed in the accounts appended, our thanks go to the following funders who have supported our charitable work, services, community programme including courses and clubs, equipment and materials, and core running costs as follows:

- John Moore 's Foundation
- P H Holt Foundation
- Eleanor Rathbone Charitable Trust
- The Foyle Foundation
- Garfield Weston Foundation
- The Torus Foundation
- LCVS
- Pilkington Charities Fund
- Duchy of Lancaster Benevolent Fund

2. History & Heritage

HISTORY OF TOXTETH



In the mid 1500's Toxteth was a Deer Park under the ownership of King John. The many Earls of Sefton had residency in Toxteth and owned a number of properties.

Toxteth Park was a vast area spanning from the shore and included areas we know now as Otterspool, Smithdown Road, Aigburth Vale, and Mossley Hill amongst others. This has been identified from a

number of maps. (Source – Liverpool Public Library).

HISTORY OF THE BUILDING

The information accessible is very limited. Sources that we have referred to and relied upon to produce this page include the Public Library and verbal anecdotes from visitors to the centre. Toxteth Town Hall Community Resource Centre (its title now) is based in the heart of Toxteth. The building was built in 1865-6 and was designed by Layland (Architect). Its original title was "The Township of Toxteth Park Public Offices", known locally then as the "Town Hall. It has played a major role in the civic life of the area. During its history its uses include the following:

Registry Office (Births & Deaths only) Medical Dispensary, Morgue, Coroners Inquests, Services for the Destitute, Means testing, Hardship Support, Food Dispensary, Police cells (war time), Dispensary of School Uniforms, Community Meetings, Health & Social Security & Department of Unemployment amongst other uses.

If you have any memories and/or information on the building, we would welcome your input to build up a comprehensive picture. Contact us at the centre.

HERITAGE

In 1969 the English Heritage awarded the building with Grade 2 listed status. The front and side facades are of sandstone, the rest brick. It has a number of pediments with Venetian windows. There are large sashes in moulded architraves.



Internally the community hall has wonderful, detailed plaster works to the walls and ceiling and a plaque of a stag that was donated by The Earl Of Sefton when the building was constructed. (Source: Conservation Office LCC).

3. Chairs Report 01/04/2022 – 31/03/2023

I bid you all welcome to the 26th Annual General Meeting of Dingle Multi Agency Centre Ltd. This meeting gives us the opportunity of giving a review of our activities over the past year.

Once again, I would like to take this opportunity of thanking all my fellow Trustees and all staff members of the Charity for the hard and dedicated efforts they have made to ensure that DMAC Ltd has continued to offer a high-quality service to our members and all users of the facilities here.

REVIEW OF THE YEAR 2022 to 2023

As you are already aware our core objectives include providing support, services and activities to local residents (for full details please see pages 4 to 7). Additionally, we provide office/hire accommodation to a range of charities and non-profit making organisations and business start-ups that serve the local community in a variety of ways and at a price they can afford. This is all delivered from our building – Toxteth Town Hall Community Resource Centre and our developed green space on our rear land, in L8.

Again, we owe a great debt of thanks to Denise Bernard, our Company Secretary, for the work she has been involved in securing on-going financial assistance. The Board of Trustees and staff have all made strenuous efforts to keep us on an even keel, which has contributed to increased use of our facilities. The Board continues to monitor our expenses and maximise efficiencies. Once again, Liverpool City Council awarded us with very much needed discretionary rates relief.

VISIT BY THE LORD-LIEUTENANT OF MERSEYSIDE MARK BLUNDELL

To mark the Platinum Jubilee of Her Royal Majesty Queen Elizabeth II (who has since passed away and is greatly missed) we decided to hold a small Jubilee Garden Party to which we invited the Lord-Lieutenant who was not only delighted to come but brought with him his Deputy, John Flamson. Cllr Tom Green (Green Party), who originally opened our community food growing garden was also in attendance. The celebration took the form of the planting of 3 currant bushes, red, white and blue/black and was attended by members of our Family Games Club and Adult Gardening Club. 1 bush was planted by a member of each club and the third by the Lord-Lieutenant himself. All who attended seemed to enjoy the event very much, the buffet and celebratory cake and also gave us the opportunity of celebrating our 25th (silver) anniversary as an organisation owning Toxteth Town Hall.

THE BOARD

This is my fourteenth year of chairing of the Board of Trustees and amazingly we're still here. There have been no changes to the Board this year and I am delighted to take this opportunity to thank each and every one of the Trustees for their wonderful efforts on behalf of DMAC Ltd.

FUNDERS

As mentioned on page 11, we have a bid in with a potential multiyear grant funder of core costs, which we have requested support towards our on-going work. In this reporting period we give our thanks to: John Moore's Foundation, P H Holt Foundation, Eleanor Rathbone Charitable Trust, The Foyle Foundation, Garfield Weston Foundation, The Torus Foundation, LCVS, Pilkington Charities Fund, Duchy of Lancaster Benevolent Fund, in their continuing support they have showed the confidence they have in this charity and their satisfaction that their monies have been well used.

OCCUPANCY/ CENTRE BASED ORGANISATIONS (CBO'S)

By March 2023, office rental occupancy (not sessional hire) had reached capacity. In this reporting period we welcomed United Response and NPK Media.

MEMBER ORGANISATIONS

As of 31st March 2023, there were 5 organisations that were formal organisational members with voting rights at an AGM or EGM.

STAFF/PERSONNEL

Management of our Centre is under a sessional contract for service (2 days a week) with MEC Ltd and have done so with excellent efficiency, as is apparent from this report.

We still have the continuity given by Cala Comer, as an Advocate and receptionist, who does a wonderful job dealing with the numerous and varied requests for help at Reception and the caretaking so necessary in a building of the age and size of ours is still carried out by George Williams. Our old friend Jon Kwao was assisting us on a part time basis although he has indicated that he will be retiring later in 2023. Saynab Ali remains our Cleaner. Hyatt Murshid was our Activity Coordinator coordinating our activity clubs and Mike McGrath remains as our sessional Horticulturist doing a great job with our Community Garden and food-growing clubs. Owing to the establishment of our own Toxteth Town Hall Advice Service (January 2023) with support from Kris Khan (former CEO of Liverpool Community Advice), we welcomed Maram Yehiah into our team as our sessional Advisor to deliver the in-person face to face on site Advice sessions. Our new fully insured Advice Service was successful admitted into membership of Advice UK.

All these members of staff/personnel/advisors have given of their best over the past year, and we would like to express our sincere thanks and gratitude in keeping this Centre safe, accessible and creating a great welcoming atmosphere.

As stated, Denise remains as Company Secretary and is still assisting in fund raising. Again, heartfelt thanks to her for her continuing and vital efforts. Proper Staff appraisals and assessments are on-going and have shown that all staff members are fully content with their positions within the Organisation and are basically able to fulfil their duties. On-going training is always a consideration, and members of staff and the board have attended various training courses over the year.

IN CONCLUSION

Our services, activities and programmes are both needed and popular locally. Office space in our Building is still in high demand and we have managed to sustain full operations with the support of grant funding giving us time to rebuild and increase our level of self-generating income. With the continuing assistance of the personnel team, the selfless work of the Trustees, the support of our funders, and of course the boundless energy of our Company Secretary, we have kept the DMAC flag flying as high and as proud as ever.

Martin K Davies,
Chair of the Board of Trustees.

4. Trustees Financial Report & Annual Accounts 22/23

The accounts enclosed are for the financial period 01/04/2022 to 31/03/2023 and are an accurate account of the financial activities of the charity for this period.

FINANCE:

The Statement of Financial Activities shows net expenditure for the year of £7,302. £10,023 of the total expenditure relates to depreciation of fixed assets. Excluding depreciation and restricted funding the charity had a net expenditure of £4,579. The charity carries forward an unrestricted fund balance of £25,625 which is both fixed and current assets (£183) - see note 13, a designated fund balance of £119,224 (fixed assets only) and a restricted fund balance of £34,236 that is both fixed and current assets (£13,400). The designated balance represents the fixed assets of the charity (i.e., not cash reserves).

Huge thanks are owed to the various funders detailed on page 7. We thank them for their much-appreciated support towards meeting the costs of our charitable activities, advice service, capital items/equipment, activity clubs, running costs of the centre and contributions towards project specific activities.

FUTURE STRATEGY:

The charity usually reviews its strategies annually and primarily such focuses on the needs of our beneficiaries and sustainability. Our accounts herein show that our self-generating income has almost recovered to pre pandemic levels. Our priority is to secure core-running costs grant support for our next period 23/24 and beyond, to mitigate making cuts to our operations. The charity has a pending application to a multiyear funder with an outcome expected June/July 2023. The charity is now focussing on sustaining operations ensuring we meet the needs of our beneficiaries and recovery, which we anticipate will take us at least 1-2 more years to fully return to pre-pandemic self-income generation levels and the cost of living and inflation reduces. The charity will need to secure additional grant support for the coming 2 years in order to meet liabilities whilst finances recover and prices reduce.

RESERVES POLICY

The general reserves fund represents unrestricted funds arising from charitable assets acquired. The current level of unrestricted funds is £25,625; however, this includes £65,442 of fixed assets which are not liquid funds and current unrestricted funds (free reserves) are £183 (see note 13). The charity has an overdraft facility with the bank of £10,000. The designated reserves fund represents the net book value of improvements to leasehold property which have been capitalised. The current level of designated funds is £119,224 (fixed assets only). General operations are also funded through specifically identified funding sources (restricted funds). The current restricted funds balance is £34,236 (both fixed and liquid (£13,400)).

The accounts are hereby provided for anybody's perusal. The board of Trustees extend their thanks to Paul Taylor ACIE for his professional work in making our accounts presentable in accordance with legislative requirements.

Yours sincerely

Denise Bernard - Company Secretary
On behalf of the board of Trustees

Report of the Directors and

Financial Statements

For the Year Ended 31 March 2023
For

Dingle Multi Agency Centre Limited

**(Company limited by guarantee and not
having share capital)**

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Contents of the Financial Statements
for the Year Ended 31 March 2023

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The following pages do not form part
of the statutory financial statements:

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Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Company Information
for the Year Ended 31 March 2023

DIRECTORS & TRUSTEES: M Davies
A Hewitt
A Chin
Huan Lin

SECRETARY: D Bernard

REGISTERED OFFICE: 15 High Park Street
Toxteth
Liverpool
Merseyside
L8 8DX

REGISTERED NUMBER:
- **COMPANY:** 3358612 (England and Wales)
- **CHARITY:** 1076407 (England and Wales)

ACCOUNTANT: Paul Taylor
74 Brook Vale
Waterloo
Liverpool
L22 3YB

BANKERS: Barclays Bank plc

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors
for the Year Ended 31 March 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

CHARITABLE STATUS AND OBJECTS

The company was incorporated under the Companies Act 1985, under the terms of the Memorandum and Articles of Association dated 23 April 1997, as amended by special resolution dated 15 June 1999, and was registered as a charity in accordance with the governing document on 6 July 1999. A further amendment was made in December 2006 under special resolution with an addition to the charity's objects – refer to object c.

The objects of the charity are:

- (a) to promote the benefit of the inhabitants of Toxteth and the neighbourhood thereof (hereinafter called “the area of benefit”) without distinction of sex, sexual orientation, race, or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure-time occupation with the object of improving the conditions of life for said inhabitants;
- (b) to establish or secure the establishment of a community centre, and to maintain and manage the same, whether alone, or in co-operation with any local authority, or other person or body, in furtherance of these objects.
- (c) to promote the efficiency and effectiveness of charities and the promotion of the effective use of resources for charitable purposes by charitable and non-charitable bodies in the Toxteth area but not exclusively, by the provision or by procuring the provision of accommodation, information, assistance and other support services.

PRINCIPAL ACTIVITY

The charitable company was established to manage Toxteth Town Hall Community Resource Centre. The charity organises, hosts and delivers: community events; training courses; workshops; community activity clubs; Digital Hub and Public Information Point; advocacy; referrals to other support services/agencies and more, at the centre, alone or in conjunction with other agencies. The charity also delivers heritage and volunteering projects. Space is let out under licence or lease agreements to other charities, start up local businesses/sole traders and community organisations whose service and facilities would be of benefit to the residents within our area of benefit – Toxteth. In addition, a large community hall facility and room/s are available to be booked by groups for a range of purposes.

RESULTS

The results for the year and financial position of the company are shown in the annexed financial statements.

REVIEW OF THE BUSINESS

Mission

To create a state-of-the-art community resource to promote the physical, social, cultural and economic betterment of the Toxteth area.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

REVIEW OF THE BUSINESS (continued)

Organisation and administration

The charity's board of Trustees meet monthly. The charity is able to employ/contract a small personnel team to enable them to run the centre and delivery the activities.

Activities

Charitable work and activities data for 1/4/22-31/3/23:

In the last 12 months the beneficiaries of our charity's services and activities were 3157 individual (in person) beneficiaries and 4032 online beneficiaries. Of the 3157 individual beneficiaries they were supported in the following ways:

There were 2534 people who walked in needing assistance: After triage they were assisted as follows:

- 430 people required a referral to Whitechapel for homeless and housing issues.
- 435 accessed an advice appointment (LCA undertook the advice sessions until Dec 22 after which we set up our advice service from Jan 23)
- 486 people accessed our Advocacy support.
- We referred 505 people to external and specialist agencies for ongoing assistance.
- 296 people accessed our Resource Hub (Freephone, scanning, printing and computer)
- 382 people were supported with a Food Voucher and/or additional food support.

We held an IT course (10 wks.) and an Employability course (10 weeks) in partnership with EDUK8, on-site during Sep – Dec 22. We had 20 local residents referred to the courses and 14 fully completed them.

We had 14 Table tennis club members attending our weekly Monday club session, improving their fitness, friendships and overall wellbeing.

Our Adult Garden club members were 12. They attended 48 on-site weekly Friday club sessions run by Mike our Horticulturist. They sowed, grew and harvested a wide range of fruit, vegetables and herbs. The garden produced a meal a week for all members.

We had 48 Family Games Club members who attended 41 on-site weekly Friday club sessions having lots of fun indoors (board games, floor games, table tennis, crafts, themed sessions) and outdoors including food growing and gardening,

We had 6 local adults attending our weekly Monday Peer Support English, Maths and Science class for 46 weeks.

We had 495 residents' access Covid Vaccinations as well as Health checks, on site, working with the NHS and their volunteers.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

REVIEW OF THE BUSINESS (continued)

We had 1367 Facebook & 2665 Twitter followers who received weekly/regular Covid-19 information and other crisis and support services information.

Note this beneficiary data does not include the beneficiaries of the 15 organisations based in our Centre.

In addition to our charity being based in the Centre, during this reporting period, it was home to the following listed organisations we call Centre Based Organisations (CBO's).

- Back on Track (Liverpool) Ltd
- Milky one Creative (small business)
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- Breaking Down Barriers SC CIC Ltd
- Personal Success
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- Back to Life (Liverpool) Ltd
- United Response occupied Feb 23

You can visit their respective websites for details of their own charitable work delivered and beneficiaries.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

REVIEW OF THE BUSINESS (continued)

Finance

The Statement of Financial Activities shows net expenditure for the year of £7,302. £10,023 of the total expenditure relates to depreciation of fixed assets. Excluding depreciation and restricted funding the charity had a net expenditure of £4,579. The charity carries forward an unrestricted fund balance of £25,625 which is both fixed and current assets (£183) - see note 13, a designated fund balance of £119,224 (fixed assets only) and a restricted fund balance of £34,236 that is both fixed and current assets (£13,400). The designated balance represents the fixed assets of the charity (i.e. not cash reserves). Huge thanks are owed to the various funders namely:

John Moore's Foundation, P H Holt Foundation, Eleanor Rathbone Charitable Trust, The Foyle Foundation, Garfield Weston Foundation, The Torus Foundation, LCVS, Pilkington Charities Fund, Duchy of Lancaster Benevolent Fund

The strategies below will enable us to face future challenges.

FUTURE STRATEGY

The charity usually reviews its strategies annually and primarily such focuses on the needs of our beneficiaries and sustainability. Our accounts herein show that our self-generating income has almost recovered to pre pandemic levels.

Our priority is to secure core-running costs grant support for our next period 23/24 and beyond, to mitigate making cuts to our operations. The charity has a pending application to a multiyear funder with an outcome expected June/July 2023. The charity is now focussing on sustaining operations ensuring we meet the needs of our beneficiaries and recovery, which we anticipate will take us at least 1-2 more years to fully return to pre-pandemic self-income generation levels and the cost of living and inflation reduces. The charity will need to secure additional grant support for the coming 2 years in order to meet liabilities whilst finances recover and prices lower.

RESERVES POLICY

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Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

RISK REVIEW

The charity undertakes regular risk reviews in its areas of operation and governance which form part of its risk register. In relation to finances the charity increased its self-income generation to almost pre pandemic levels. The charity was able to secure a mix of unrestricted and restricted grants and has decisions pending for funds to accommodate the forecast budget shortfall for the 23/24 financial year. We envisage these strategies will enable the charity to sustain itself for the 23/24 period (all other things being equal). It is not expected for self-generating income levels to fully return to pre pandemic levels for the next 1-2 years and so funding has been applied for in the current and coming year

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

M Davies
A Hewitt
A Chin
Huan Lin

The company is limited by guarantee and does not have share capital, and therefore the directors have no beneficial interest in the share capital of the company. All directors are members of the Board of Trustees.

This report has been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Martin Davies – DIRECTOR /TRUSTEE

Dated: 9th November 2023

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Statement of Financial Activities
(including Income and Expenditure Account)
For the Year Ended 31 March 2023

		Designated Funds £	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
	Notes					
Incoming resources						
Incoming resources from generating funds:						
<i>Voluntary income</i>	2					
Donations, legacies and similar incoming resources		-	1,800	-	1,800	-
Grants receivable		-	-	43,487	43,487	14,100
<i>Activities for generating funds</i>		<u>-</u>	<u>70,102</u>	<u>-</u>	<u>70,102</u>	<u>60,036</u>
Total incoming resources		<u>-</u>	<u>71,902</u>	<u>43,487</u>	<u>115,389</u>	<u>74,136</u>
Resources expended						
Charitable activities	3	6,231	72,833	35,504	114,568	104,024
Governance costs	4	<u>-</u>	<u>3,648</u>	<u>-</u>	<u>3,648</u>	<u>4,193</u>
Total resources expended	5	<u>6,231</u>	<u>76,481</u>	<u>35,504</u>	<u>118,216</u>	<u>108,217</u>
Net incoming resources						
- Net income for the year	6	(6,231)	(4,579)	7,983	(2,827)	(34,081)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(6,231)	(4,579)	7,983	(7,302)	(34,081)
Total funds at 1 April 2022		<u>125,455</u>	<u>30,204</u>	<u>26,253</u>	<u>181,912</u>	<u>215,993</u>
Total funds at 31 March 2023		<u>119,224</u>	<u>25,625</u>	<u>34,236</u>	<u>174,610</u>	<u>181,912</u>

Movements in funds are disclosed in Note 13 to the financial statements.

DESIGNATED AND ENDOWMENT FUNDS

The designated fund represents the net book value of improvements to leasehold property which have been capitalised in the accounts.

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 31 March 2023

			2023		2022
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	9		205,502		215,525
CURRENT ASSETS:					
Debtors	10	5,111		2,608	
Cash at bank and in hand		<u>11,103</u>		<u>11,745</u>	
		16,214		14,353	
CREDITORS: Amounts falling due with one year	11	<u>2,631</u>		<u>7,966</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>13,583</u>		<u>6,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			219,085		221,912
CREDITORS: Amounts falling due after more than one year	12	<u>40,000</u>		<u>40,000</u>	
NET ASSETS			£ <u>179,085</u>		£ <u>181,912</u>
RESERVES:					
Restricted funds	13		34,236		26,253
Designated funds	13		119,224		125,455
Unrestricted funds	13		<u>25,625</u>		<u>30,204</u>
			£ <u>179,085</u>		£ <u>181,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2023.

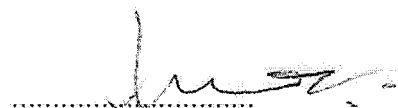
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102 (Section 1A)

ON BEHALF OF THE BOARD:



Martin Davies – DIRECTOR/TRUSTEE

Approved by the board on 9 November 2023

The notes form part of these financial statements

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Incoming resources consist of grants received, contributions received towards the costs of running the resource centre (primarily lease/licence fee income), donations, and bank deposit interest received. Grants are credited to the profit and loss account as receivable. Other income is credited to the profit and loss account as received.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fundraising and publicity costs comprise those costs incurred in raising funds for the charity and promoting its public profile.

Resources expended on charitable activities comprise all expenditure directly in undertaking the charity's work to meet its charitable objectives.

Governance costs comprise costs incurred directly in governance arrangements relating to the general running of the charity.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Leasehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

2. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Designated Funds £	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Donations, legacies and similar incoming resources:					
Donations received:	-	1,800	-	5,800	-
Grants receivable:					
Eleanor Rathbone Charitable Trust	-	-	2,976	2,976	-
Pilkington Charities Fund	-	-	4,000	4,000	4,000
The Torus Foundation	-	-	1,211	1,211	2,100
Foyle Foundation	-	-	5,000	5,000	-
Garfield Weston Fondation	-	-	10,000	10,000	-
John Moores Foundation	-	-	5,400	5,400	3,000
LCVS	-	-	3,000	3,000	5,000
Duchy of Lancaster	-	-	2,500	2,500	-
P H Holt Foundation	-	-	9,400	9,400	-
	-	-	43,487	43,487	14,100
Activities for generating funds:					
Lease/licence income	-	69,183	-	64,708	60,036
Other income	-	919	-	919	60,036
	-	70,102	-	65,627	14,100

3. CHARITABLE ACTIVITIES

	Designated Funds £	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Wages, salaries & pension (note 7)	-	38,845	-	38,845	37,689
Telephone	-	-	1,143	1,143	904
Internet	-	-	286	286	327
Postage, printing and stationery	-	-	546	546	926
Travelling and volunteer expenses	-	163	-	163	189
Repairs and maintenance	-	8,340	-	8,340	10,513
Pest control	-	456	-	456	672
Cleaning	-	-	2,019	2,019	2,164
Rates and water	-	2,372	-	2,372	2,374
Insurance	-	-	3,548	3,548	4,315
Light and heat	-	3,994	10,717	14,711	9,664
Internal/external refreshments	-	-	-	-	-
Project costs (inc covid related costs)	-	-	13,453	13,453	5,257
Management fees	-	18,663	-	18,663	18,338
Depreciation:					
Fixture and fittings	-	-	3,792	3,792	4,461
Leasehold property	6,231	-	-	6,231	6,231
	6,231	72,833	34,504	114,568	114,024

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

4. GOVERNANCE COSTS

	Designated Funds	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
Accountancy	-	800	-	800	800
Bank charges	-	342	-	342	433
Professional fees	-	2,506	-	2,506	2,960
Depreciation:					
Fixtures and fittings	-	-	-	-	-
	-	<u>3,648</u>	-	<u>3,648</u>	<u>4,193</u>

5. TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation (owned assets) £	Other Costs £	2023 Total Costs £	2022 Total Costs £
Revenue Expenditure					
Cost of generating funds	-	-	-	-	-
Charitable activities	38,845	10,023	65,700	114,568	104,024
Governance costs	-	-	<u>3,648</u>	<u>3,648</u>	<u>4,193</u>
	<u>38,845</u>	<u>10,023</u>	<u>69,348</u>	<u>118,216</u>	<u>108,217</u>
Capital Expenditure					
Fixed asset purchases	-	-	-	-	-
Depreciation of fixed assets	-	<u>(10,023)</u>	-	<u>(10,023)</u>	<u>(10,692)</u>
	<u>38,845</u>	<u>-</u>	<u>69,348</u>	<u>108,193</u>	<u>97,525</u>

6. NET INCOMING RESOURCES FOR THE YEAR

	2023 £	2022 £
This is stated after charging:		
Depreciation of tangible fixed assets (owned by the charity):		
Fixtures and fittings	3,792	4,461
Depreciation of tangible fixed assets (leased by the charity):		
Leasehold property	6,231	6,231
Services of reporting accountant	<u>800</u>	<u>800</u>
Directors' emoluments and other benefits, etc.	<u>-</u>	<u>-</u>

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

7. STAFF COSTS

	2023	2022
	£	£
Staff costs were as follows:		
Wages and salaries	38,845	37,294
Social security costs	-	-
Pension costs	<u>-</u>	<u>395</u>
	<u>38,845</u>	<u>37,689</u>

No employee received emoluments of more than £50,000.

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	No	No
Costs of activities in furtherance of charity's objects	<u>4</u>	<u>4</u>

The directors and charity trustees received no remuneration from the company during the current or previous years, nor were any expenses reimbursed to them in either year.

8. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

9. TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures & Fittings £	Total £
COST:			
At 1 April 2022	311,560	70,210	381,770
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>311,560</u>	<u>70,210</u>	<u>381,770</u>
DEPRECIATION:			
At 1 April 2022	121,313	44,932	166,245
Charge for year	<u>6,231</u>	<u>3,792</u>	<u>10,023</u>
At 31 March 2023	<u>127,544</u>	<u>48,724</u>	<u>176,268</u>
NET BOOK VALUES:			
At 31 March 2022	<u>190,247</u>	<u>25,278</u>	<u>215,525</u>
At 31 March 2023	<u>184,016</u>	<u>21,486</u>	<u>205,502</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)
Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

**10. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	5,111	2,608
Prepayments	-	-
	<u>5,111</u>	<u>2,608</u>

**11. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Social security and other taxes	219	191
Sundry creditors and accruals	2,412	800
Rents received in advance	-	4,475
Grants received in advance	-	2,500
	<u>2,631</u>	<u>7,966</u>

**12. CREDITORS: AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Liverpool City Council	<u>40,000</u>	<u>40,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Liverpool City Council	<u>40,000</u>	<u>40,000</u>

The loan from Liverpool City Council will only fall due for repayment in the event that the company ceases to operate as a community resource centre. The directors do not anticipate that this will occur for the foreseeable future.

No interest is chargeable on this loan.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Current assets	2,814	-	13,400	16,214
Current liabilities	<u>(2,631)</u>	<u>-</u>	<u>-</u>	<u>(2,631)</u>
Net current assets (free reserves)	183	-	13,400	13,583
Tangible fixed assets	65,442	119,224	20,836	205,502
Long term liabilities	<u>(40,000)</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>
Total net assets at 31 March 2023	<u>25,625</u>	<u>119,224</u>	<u>34,236</u>	<u>179,085</u>

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Independent Examiner's Report to the Trustees of Dingle Multi Agency Centre Limited

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

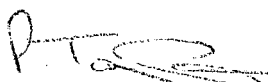
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities 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 the seeking of 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 matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name:	P Taylor
Relevant professional qualification or body:	ACIE
Address:	74 Brook Vale Waterloo Liverpool L22 3YB
Date:	30 November 2023

This page does not form part of the statutory financial statements

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Income:				
Donations received	1,800		-	
Lease/licence fee income	<u>69,183</u>		<u>60,036</u>	
		70,983		60,036
Other income:				
Grants received		43,487		14,100
Other income		<u>919</u>		<u>-</u>
		115,389		74,136
Administration costs:				
Wages	38,845		37,294	
Pensions			395	
Telephone	1,143		904	
Internet	286		327	
Postages, printing and stationery	546		926	
Travelling and volunteer expenses	163		189	
Repairs and maintenance	8,340		10,513	
Pest control	456		672	
Cleaning	2,019		2,164	
Accountancy	800		800	
Professional fees	2,506		2,960	
Project costs (inc covid related costs)	13,453		5,257	
Management fees	<u>18,663</u>		<u>18,338</u>	
		87,220		80,739
Establishment costs:				
Rates and water	2,372		2,374	
Insurance	3,548		4,315	
Light and heat	<u>14,711</u>		<u>9,664</u>	
		20,631		15,353
Finance costs:				
Bank charges	342		433	
Bank interest	<u>-</u>		<u>-</u>	
		342		433
Depreciation:				
Leasehold property	6,231		6,231	
Fixtures and fittings	<u>3,792</u>		<u>4,461</u>	
		<u>10,023</u>		<u>10,692</u>
NET INCOME/(EXPENDITURE)		£ (2,827)		£ (34,081)

This page does not form part of the statutory financial statements

Report of the Directors and

Financial Statements

For the Year Ended 31 March 2023
For

Dingle Multi Agency Centre Limited

**(Company limited by guarantee and not
having share capital)**

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Company Information	1
Report of the Directors	2
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

The following pages do not form part
of the statutory financial statements:

Independent Examiner's Report	14
Income and Expenditure Account	15

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Company Information
for the Year Ended 31 March 2023

DIRECTORS & TRUSTEES: M Davies
A Hewitt
A Chin
Huan Lin

SECRETARY: D Bernard

REGISTERED OFFICE: 15 High Park Street
Toxteth
Liverpool
Merseyside
L8 8DX

REGISTERED NUMBER:
- **COMPANY:** 3358612 (England and Wales)
- **CHARITY:** 1076407 (England and Wales)

ACCOUNTANT: Paul Taylor
74 Brook Vale
Waterloo
Liverpool
L22 3YB

BANKERS: Barclays Bank plc

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors
for the Year Ended 31 March 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

CHARITABLE STATUS AND OBJECTS

The company was incorporated under the Companies Act 1985, under the terms of the Memorandum and Articles of Association dated 23 April 1997, as amended by special resolution dated 15 June 1999, and was registered as a charity in accordance with the governing document on 6 July 1999. A further amendment was made in December 2006 under special resolution with an addition to the charity's objects – refer to object c.

The objects of the charity are:

- (a) to promote the benefit of the inhabitants of Toxteth and the neighbourhood thereof (hereinafter called “the area of benefit”) without distinction of sex, sexual orientation, race, or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure-time occupation with the object of improving the conditions of life for said inhabitants;
- (b) to establish or secure the establishment of a community centre, and to maintain and manage the same, whether alone, or in co-operation with any local authority, or other person or body, in furtherance of these objects.
- (c) to promote the efficiency and effectiveness of charities and the promotion of the effective use of resources for charitable purposes by charitable and non-charitable bodies in the Toxteth area but not exclusively, by the provision or by procuring the provision of accommodation, information, assistance and other support services.

PRINCIPAL ACTIVITY

The charitable company was established to manage Toxteth Town Hall Community Resource Centre. The charity organises, hosts and delivers: community events; training courses; workshops; community activity clubs; Digital Hub and Public Information Point; advocacy; referrals to other support services/agencies and more, at the centre, alone or in conjunction with other agencies. The charity also delivers heritage and volunteering projects. Space is let out under licence or lease agreements to other charities, start up local businesses/sole traders and community organisations whose service and facilities would be of benefit to the residents within our area of benefit – Toxteth. In addition, a large community hall facility and room/s are available to be booked by groups for a range of purposes.

RESULTS

The results for the year and financial position of the company are shown in the annexed financial statements.

REVIEW OF THE BUSINESS

Mission

To create a state-of-the-art community resource to promote the physical, social, cultural and economic betterment of the Toxteth area.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

REVIEW OF THE BUSINESS (continued)

Organisation and administration

The charity's board of Trustees meet monthly. The charity is able to employ/contract a small personnel team to enable them to run the centre and delivery the activities.

Activities

Charitable work and activities data for 1/4/22-31/3/23:

In the last 12 months the beneficiaries of our charity's services and activities were 3157 individual (in person) beneficiaries and 4032 online beneficiaries. Of the 3157 individual beneficiaries they were supported in the following ways:

There were 2534 people who walked in needing assistance: After triage they were assisted as follows:

- 430 people required a referral to Whitechapel for homeless and housing issues.
- 435 accessed an advice appointment (LCA undertook the advice sessions until Dec 22 after which we set up our advice service from Jan 23)
- 486 people accessed our Advocacy support.
- We referred 505 people to external and specialist agencies for ongoing assistance.
- 296 people accessed our Resource Hub (Freephone, scanning, printing and computer)
- 382 people were supported with a Food Voucher and/or additional food support.

We held an IT course (10 wks.) and an Employability course (10 weeks) in partnership with EDUK8, on-site during Sep – Dec 22. We had 20 local residents referred to the courses and 14 fully completed them.

We had 14 Table tennis club members attending our weekly Monday club session, improving their fitness, friendships and overall wellbeing.

Our Adult Garden club members were 12. They attended 48 on-site weekly Friday club sessions run by Mike our Horticulturist. They sowed, grew and harvested a wide range of fruit, vegetables and herbs. The garden produced a meal a week for all members.

We had 48 Family Games Club members who attended 41 on-site weekly Friday club sessions having lots of fun indoors (board games, floor games, table tennis, crafts, themed sessions) and outdoors including food growing and gardening,

We had 6 local adults attending our weekly Monday Peer Support English, Maths and Science class for 46 weeks.

We had 495 residents' access Covid Vaccinations as well as Health checks, on site, working with the NHS and their volunteers.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

REVIEW OF THE BUSINESS (continued)

We had 1367 Facebook & 2665 Twitter followers who received weekly/regular Covid-19 information and other crisis and support services information.

Note this beneficiary data does not include the beneficiaries of the 15 organisations based in our Centre.

In addition to our charity being based in the Centre, during this reporting period, it was home to the following listed organisations we call Centre Based Organisations (CBO's).

- Back on Track (Liverpool) Ltd
- Milky one Creative (small business)
- Sola Arts
- Family Refugee Support Project
- Healthiness Ltd
- Pathways in the Community
- MOWLL (Moving on with Life and Learning)
- Whitechapel Centre
- Household into Work
- EAC Hub Ltd occupied
- Breaking Down Barriers SC CIC Ltd
- Personal Success
- Envi Hairdressing
- Back to Life (Liverpool) Ltd
- United Response occupied Feb 23

You can visit their respective websites for details of their own charitable work delivered and beneficiaries.

Report of the Directors (continued)
for the Year Ended 31 March 2023

REVIEW OF THE BUSINESS (continued)

Finance

The Statement of Financial Activities shows net expenditure for the year of £7,302. £10,023 of the total expenditure relates to depreciation of fixed assets. Excluding depreciation and restricted funding the charity had a net expenditure of £4,579. The charity carries forward an unrestricted fund balance of £25,625 which is both fixed and current assets (£183) - see note 13, a designated fund balance of £119,224 (fixed assets only) and a restricted fund balance of £34,236 that is both fixed and current assets (£13,400). The designated balance represents the fixed assets of the charity (i.e. not cash reserves). Huge thanks are owed to the various funders namely:

John Moore's Foundation, P H Holt Foundation, Eleanor Rathbone Charitable Trust, The Foyle Foundation, Garfield Weston Foundation, The Torus Foundation, LCVS, Pilkington Charities Fund, Duchy of Lancaster Benevolent Fund

The strategies below will enable us to face future challenges.

FUTURE STRATEGY

The charity usually reviews its strategies annually and primarily such focuses on the needs of our beneficiaries and sustainability. Our accounts herein show that our self-generating income has almost recovered to pre pandemic levels.

Our priority is to secure core-running costs grant support for our next period 23/24 and beyond, to mitigate making cuts to our operations. The charity has a pending application to a multiyear funder with an outcome expected June/July 2023. The charity is now focussing on sustaining operations ensuring we meet the needs of our beneficiaries and recovery, which we anticipate will take us at least 1-2 more years to fully return to pre-pandemic self-income generation levels and the cost of living and inflation reduces. The charity will need to secure additional grant support for the coming 2 years in order to meet liabilities whilst finances recover and prices lower.

RESERVES POLICY

The general reserves fund represents unrestricted funds arising from charitable assets acquired. The current level of unrestricted funds is £25,625, however this includes £65,442 of fixed assets which are not liquid funds and *current unrestricted funds (free reserves) are £183* (see note 13). The charity has an overdraft facility with the bank of £10,000. The designated reserves fund represents the net book value of improvements to leasehold property which have been capitalised. The current level of designated funds is £119,224 (fixed assets only). General operations are also funded through specifically identified funding sources (restricted funds). The current restricted funds balance is £34,236 (both fixed and *liquid (£13,400)*).

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Report of the Directors (continued)
for the Year Ended 31 March 2023

RISK REVIEW

The charity undertakes regular risk reviews in its areas of operation and governance which form part of its risk register. In relation to finances the charity increased its self-income generation to almost pre pandemic levels. The charity was able to secure a mix of unrestricted and restricted grants and has decisions pending for funds to accommodate the forecast budget shortfall for the 23/24 financial year. We envisage these strategies will enable the charity to sustain itself for the 23/24 period (all other things being equal). It is not expected for self-generating income levels to fully return to pre pandemic levels for the next 1-2 years and so funding has been applied for in the current and coming year

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

M Davies
A Hewitt
A Chin
Huan Lin

The company is limited by guarantee and does not have share capital, and therefore the directors have no beneficial interest in the share capital of the company. All directors are members of the Board of Trustees.

This report has been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Martin Davies – DIRECTOR /TRUSTEE

Dated: 9th November 2023

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Statement of Financial Activities
(including Income and Expenditure Account)
For the Year Ended 31 March 2023

		Designated Funds £	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
	Notes					
Incoming resources						
Incoming resources from generating funds:						
<i>Voluntary income</i>	2					
Donations, legacies and similar incoming resources		-	1,800	-	1,800	-
Grants receivable		-	-	43,487	43,487	14,100
<i>Activities for generating funds</i>		<u>-</u>	<u>70,102</u>	<u>-</u>	<u>70,102</u>	<u>60,036</u>
Total incoming resources		<u>-</u>	<u>71,902</u>	<u>43,487</u>	<u>115,389</u>	<u>74,136</u>
Resources expended						
Charitable activities	3	6,231	72,833	35,504	114,568	104,024
Governance costs	4	<u>-</u>	<u>3,648</u>	<u>-</u>	<u>3,648</u>	<u>4,193</u>
Total resources expended	5	<u>6,231</u>	<u>76,481</u>	<u>35,504</u>	<u>118,216</u>	<u>108,217</u>
Net incoming resources						
- Net income for the year	6	(6,231)	(4,579)	7,983	(2,827)	(34,081)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(6,231)	(4,579)	7,983	(7,302)	(34,081)
Total funds at 1 April 2022		<u>125,455</u>	<u>30,204</u>	<u>26,253</u>	<u>181,912</u>	<u>215,993</u>
Total funds at 31 March 2023		<u>119,224</u>	<u>25,625</u>	<u>34,236</u>	<u>174,610</u>	<u>181,912</u>

Movements in funds are disclosed in Note 13 to the financial statements.

DESIGNATED AND ENDOWMENT FUNDS

The designated fund represents the net book value of improvements to leasehold property which have been capitalised in the accounts.

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 31 March 2023

		2023	2022
	Notes	£	£
FIXED ASSETS:			
Tangible assets	9	205,502	215,525
CURRENT ASSETS:			
Debtors	10	5,111	2,608
Cash at bank and in hand		<u>11,103</u>	<u>11,745</u>
		16,214	14,353
CREDITORS: Amounts falling due with one year	11	<u>2,631</u>	<u>7,966</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>13,583</u>	<u>6,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		219,085	221,912
CREDITORS: Amounts falling due after more than one year	12	<u>40,000</u>	<u>40,000</u>
NET ASSETS		£ <u>179,085</u>	£ <u>181,912</u>
RESERVES:			
Restricted funds	13	34,236	26,253
Designated funds	13	119,224	125,455
Unrestricted funds	13	<u>25,625</u>	<u>30,204</u>
		£ <u>179,085</u>	£ <u>181,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2023.

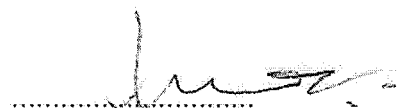
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102 (Section 1A)

ON BEHALF OF THE BOARD:



Martin Davies – DIRECTOR/TRUSTEE

Approved by the board on 9 November 2023

The notes form part of these financial statements

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Incoming resources consist of grants received, contributions received towards the costs of running the resource centre (primarily lease/licence fee income), donations, and bank deposit interest received. Grants are credited to the profit and loss account as receivable. Other income is credited to the profit and loss account as received.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fundraising and publicity costs comprise those costs incurred in raising funds for the charity and promoting its public profile.

Resources expended on charitable activities comprise all expenditure directly in undertaking the charity's work to meet its charitable objectives.

Governance costs comprise costs incurred directly in governance arrangements relating to the general running of the charity.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Leasehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

2. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Designated Funds £	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Donations, legacies and similar incoming resources:					
Donations received:	-	1,800	-	5,800	-
Grants receivable:					
Eleanor Rathbone Charitable Trust	-	-	2,976	2,976	-
Pilkington Charities Fund	-	-	4,000	4,000	4,000
The Torus Foundation	-	-	1,211	1,211	2,100
Foyle Foundation	-	-	5,000	5,000	-
Garfield Weston Fondation	-	-	10,000	10,000	-
John Moores Foundation	-	-	5,400	5,400	3,000
LCVS	-	-	3,000	3,000	5,000
Duchy of Lancaster	-	-	2,500	2,500	-
P H Holt Foundation	-	-	9,400	9,400	-
	-	-	43,487	43,487	14,100
Activities for generating funds:					
Lease/licence income	-	69,183	-	64,708	60,036
Other income	-	919	-	919	60,036
	-	70,102	-	65,627	14,100

3. CHARITABLE ACTIVITIES

	Designated Funds £	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Wages, salaries & pension (note 7)	-	38,845	-	38,845	37,689
Telephone	-	-	1,143	1,143	904
Internet	-	-	286	286	327
Postage, printing and stationery	-	-	546	546	926
Travelling and volunteer expenses	-	163	-	163	189
Repairs and maintenance	-	8,340	-	8,340	10,513
Pest control	-	456	-	456	672
Cleaning	-	-	2,019	2,019	2,164
Rates and water	-	2,372	-	2,372	2,374
Insurance	-	-	3,548	3,548	4,315
Light and heat	-	3,994	10,717	14,711	9,664
Internal/external refreshments	-	-	-	-	-
Project costs (inc covid related costs)	-	-	13,453	13,453	5,257
Management fees	-	18,663	-	18,663	18,338
Depreciation:					
Fixture and fittings	-	-	3,792	3,792	4,461
Leasehold property	6,231	-	-	6,231	6,231
	6,231	72,833	34,504	114,568	114,024

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

4. GOVERNANCE COSTS

	Designated Funds	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
Accountancy	-	800	-	800	800
Bank charges	-	342	-	342	433
Professional fees	-	2,506	-	2,506	2,960
Depreciation:					
Fixtures and fittings	-	-	-	-	-
	-	<u>3,648</u>	-	<u>3,648</u>	<u>4,193</u>

5. TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation (owned assets) £	Other Costs £	2023 Total Costs £	2022 Total Costs £
Revenue Expenditure					
Cost of generating funds	-	-	-	-	-
Charitable activities	38,845	10,023	65,700	114,568	104,024
Governance costs	-	-	<u>3,648</u>	<u>3,648</u>	<u>4,193</u>
	<u>38,845</u>	<u>10,023</u>	<u>69,348</u>	<u>118,216</u>	<u>108,217</u>
Capital Expenditure					
Fixed asset purchases	-	-	-	-	-
Depreciation of fixed assets	-	<u>(10,023)</u>	-	<u>(10,023)</u>	<u>(10,692)</u>
	<u>38,845</u>	<u>-</u>	<u>69,348</u>	<u>108,193</u>	<u>97,525</u>

6. NET INCOMING RESOURCES FOR THE YEAR

	2023 £	2022 £
This is stated after charging:		
Depreciation of tangible fixed assets (owned by the charity):		
Fixtures and fittings	3,792	4,461
Depreciation of tangible fixed assets (leased by the charity):		
Leasehold property	6,231	6,231
Services of reporting accountant	<u>800</u>	<u>800</u>
	-	-
Directors' emoluments and other benefits, etc.	-	-

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

7. STAFF COSTS

	2023	2022
	£	£
Staff costs were as follows:		
Wages and salaries	38,845	37,294
Social security costs	-	-
Pension costs	<u>-</u>	<u>395</u>
	<u>38,845</u>	<u>37,689</u>

No employee received emoluments of more than £50,000.

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	No	No
Costs of activities in furtherance of charity's objects	<u>4</u>	<u>4</u>

The directors and charity trustees received no remuneration from the company during the current or previous years, nor were any expenses reimbursed to them in either year.

8. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

9. TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures & Fittings £	Total £
COST:			
At 1 April 2022	311,560	70,210	381,770
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>311,560</u>	<u>70,210</u>	<u>381,770</u>
DEPRECIATION:			
At 1 April 2022	121,313	44,932	166,245
Charge for year	<u>6,231</u>	<u>3,792</u>	<u>10,023</u>
At 31 March 2023	<u>127,544</u>	<u>48,724</u>	<u>176,268</u>
NET BOOK VALUES:			
At 31 March 2022	<u>190,247</u>	<u>25,278</u>	<u>215,525</u>
At 31 March 2023	<u>184,016</u>	<u>21,486</u>	<u>205,502</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)
Notes to the Financial Statements (continued)
for the Year Ended 31 March 2023

**10. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	5,111	2,608
Prepayments	-	-
	<u>5,111</u>	<u>2,608</u>

**11. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Social security and other taxes	219	191
Sundry creditors and accruals	2,412	800
Rents received in advance	-	4,475
Grants received in advance	-	2,500
	<u>2,631</u>	<u>7,966</u>

**12. CREDITORS: AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Liverpool City Council	<u>40,000</u>	<u>40,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Liverpool City Council	<u>40,000</u>	<u>40,000</u>

The loan from Liverpool City Council will only fall due for repayment in the event that the company ceases to operate as a community resource centre. The directors do not anticipate that this will occur for the foreseeable future.

No interest is chargeable on this loan.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Current assets	2,814	-	13,400	16,214
Current liabilities	<u>(2,631)</u>	<u>-</u>	<u>-</u>	<u>(2,631)</u>
Net current assets (free reserves)	183	-	13,400	13,583
Tangible fixed assets	65,442	119,224	20,836	205,502
Long term liabilities	<u>(40,000)</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>
Total net assets at 31 March 2023	<u>25,625</u>	<u>119,224</u>	<u>34,236</u>	<u>179,085</u>

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Independent Examiner's Report to the Trustees of Dingle Multi Agency Centre Limited

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

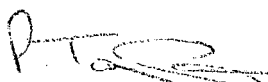
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities 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 the seeking of 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 matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name:	P Taylor
Relevant professional qualification or body:	ACIE
Address:	74 Brook Vale Waterloo Liverpool L22 3YB
Date:	30 November 2023

This page does not form part of the statutory financial statements

Dingle Multi Agency Centre Limited
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Income:				
Donations received	1,800		-	
Lease/licence fee income	<u>69,183</u>		<u>60,036</u>	
		70,983		60,036
Other income:				
Grants received		43,487		14,100
Other income		<u>919</u>		<u>-</u>
		115,389		74,136
Administration costs:				
Wages	38,845		37,294	
Pensions			395	
Telephone	1,143		904	
Internet	286		327	
Postages, printing and stationery	546		926	
Travelling and volunteer expenses	163		189	
Repairs and maintenance	8,340		10,513	
Pest control	456		672	
Cleaning	2,019		2,164	
Accountancy	800		800	
Professional fees	2,506		2,960	
Project costs (inc covid related costs)	13,453		5,257	
Management fees	<u>18,663</u>		<u>18,338</u>	
		87,220		80,739
Establishment costs:				
Rates and water	2,372		2,374	
Insurance	3,548		4,315	
Light and heat	<u>14,711</u>		<u>9,664</u>	
		20,631		15,353
Finance costs:				
Bank charges	342		433	
Bank interest	<u>-</u>		<u>-</u>	
		342		433
Depreciation:				
Leasehold property	6,231		6,231	
Fixtures and fittings	<u>3,792</u>		<u>4,461</u>	
		<u>10,023</u>		<u>10,692</u>
NET INCOME/(EXPENDITURE)		£ (2,827)		£ (34,081)

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