

TRUSTEES REPORT YEAR END MARCH 2025

This financial year ended 31/03/25 and it has been a positive year for the Charity, and we will be building on this success in the coming year.

The KNC received the fantastic news in November 2024 that we were successful in our bid to the VCSE Energy Efficiency Grant programme. KNC were awarded a grant of £130,315.50 for the all the work detailed in the application. The works included:

1. New central heating boiler with upgraded control
2. Installation of LED lighting
3. Installation of solar panels
4. Roof insulation

The work commenced in January 2025 and was completed by the end of March 2025. The contractors worked extremely hard to make sure all works were completed by 31 March 2025 deadline and were a pleasure to work with. The building has been given a new lease of life since the works have been completed and in addition will save us money on energy bills and improve the carbon footprint by reducing our contribution to climate change.

Activities and Programmes

KNC have continued to deliver activities and programmes throughout the year for all the local community. We delivered 4-day out of school half term programmes at Easter, May, October and Christmas and a 5-day programme throughout the Summer holidays. We organised a day trip to Gullivers World for the children and families at the end of the Summer holidays which was a great day. The pensioners club takes place every Tuesday afternoon where they play bingo, have a cuppa and a catch up with friends. We hold a Ketamine awareness and support group on Tuesday and Friday afternoons.

Fundraising

Most of the Charity's income is from grants, room hire and donations. The KNC have been successful in obtaining grant funding from Liverpool City Council, Sutton Croft (HAF) Merseyside Play and Groundworks UK and other income generated from room hire and rent. We hope to continue this success and raise further funding to support the local community through other funding streams that are available.

The Road Ahead

We will continue to build on the success we've had this year; we are in a better position to continue to deliver activities and programmes with the central heating now up and running which allows us to hire rooms for community use. We are discussing new ideas to encourage people to use the centre with the involvement of the local community by asking for their comments, ideas etc. on what they would like in the Centre.

We would like to thank all the volunteers for their help and hard work throughout the year who have given up their time to support us in the Centre.

Our vision is to continue to improve community relationships and create a place where all members of the community feel safe, happy and welcome.

Trustee of Kirkdale Neighbourhood Community

Sheena Orton

A handwritten signature in cursive script, appearing to read 'S. Orton', written in dark ink.

Date: 23 September 2025

Company Number: 03699982
Charity Number: 1091746

Financial Statements for the Year Ended 31 March 2025

for

Kirkdale Neighbourhood Community

Kirkdale Neighbourhood Community

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for the Year Ended 31 March 2025

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Kirkdale Neighbourhood Community

Company Information

for the Year Ended 31 March 2025

REGISTERED OFFICE: 238a Stanley Road
Kirkdale
Liverpool
Merseyside
L5 7QP

REGISTERED NUMBER: 03699982 (England and Wales)

CHARITY NUMBER: 1091746

ACCOUNTANTS: JKS Accountants Limited
10 Duke Street
Liverpool
Merseyside
L1 5AS

DIRECTORS: Mr S Hornby
Mr F Orton
Ms S Orton
Ms I Poole

The director presents report with the financial statements of the company for the year ended 31 March 2025.


INCORPORATION

The company was incorporated on 22 January 1999.

SIGNED ON BEHALF OF THE BOARD:


.....

Director's Signature - Chair


.....

Director's Name - Chair

Date: 18/11/25

Kirkdale Neighbourhood Community

Trustees Report

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Trustee of Kirkdale Neighbourhood Community Company Ltd

Signed: 

Date: 18/04/25

**Kirkdale Neighbourhood Community
Statement of Trustees' Responsibilities
Year Ended 31.03.2025**

Company Law Requires the trustees to prepare financial statements for each financial year which give a true and fair view for the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees should follow best practice and:

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.


This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019 effective from 1st January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 effective 1st January 2019)

For the year ended 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By the order of the board,

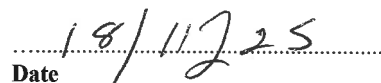


Signature



Name - Chair of the Board

238A Stanley Road
Kirkdale
Liverpool
L5 7QP



Date

Kirkdale Neighbourhood Community
Independent Examiner's Report to the Trustees
Year Ended 31.03.2025

I report on the accounts of the Charitable Company for the year ended 31st March 2025.

The Trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2001 Act) and that an independent examination is needed.

Respective
responsibilities of
trustees and examiner

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 statement

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

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 396 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be researched.

Independent examiner's
Statement

Name: Mr S O'Donoghue
Relevant professional qualification or body: ACCA
Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 18.11.2025

Balance Sheet 31 March 2025

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		60,670
CURRENT ASSETS			
Cash at bank		91,156	
CREDITORS			
Amounts falling due within one year	6	<u>1,140</u>	
NET CURRENT ASSETS			<u>90,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,686</u>
RESERVES			
Unrestricted funds			32,171
Restricted funds			<u>118,515</u>
			<u>150,686</u>

For the year ended 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The member's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD:

.....
 Director's Signature - Chair

.....
 Director's Name - Chair

Date: 18/11/25

The notes form part of these financial statements

Kirkdale Neighbourhood Community

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

Kirkdale Neighbourhood Community is a company, limited by guarantee. Each member's liability is limited to £1. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Depreciation - owned assets

£
10,706

Kirkdale Neighbourhood Community

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2024	397,003	7,939	404,942
Additions	<u>-</u>	<u>66,416</u>	<u>66,416</u>
At 31 March 2025	<u>397,003</u>	<u>74,355</u>	<u>471,358</u>
DEPRECIATION			
At 1 April 2024	397,003	2,979	399,982
Charge for year	<u>-</u>	<u>10,706</u>	<u>10,706</u>
At 31 March 2025	<u>397,003</u>	<u>13,685</u>	<u>410,688</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>60,670</u>	<u>60,670</u>

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

Other creditors	£ <u>1,140</u> <u>1,140</u>
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Kirkdale Neighbourhood Community

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	£	£
Turnover		
Liverpool City Council - Youth Pot	38,165	
Liverpool City Council - CRU	3,850	
Liverpool City Council – LCVS	-	
Groundwork UK	102,099	
Inside Connection	-	
Inclusive Hub	-	
Other	14,126	
Sutton Croft Ltd (HAF)	<u>13,000</u>	
		171,240
Expenditure		
Youth and play funding	3,255	
Rates and water	6,359	
Light and heat	16,355	
Telephone	1,253	
Post and stationery	333	
Licences and insurance	10,250	
Repairs and renewals	20,573	
Computer costs	6,558	
Sundry expenses	270	
Accountancy	<u>1,440</u>	
		<u>66,646</u>
		104,594
Finance costs		
Bank charges		<u>74</u>
		104,520
Depreciation		
Land and buildings	-	
Fixtures and fittings	<u>10,706</u>	
		<u>10,706</u>
		93,814
Directors Transactions		
Ms S Orton – sessional fees	13,000	
Ms I Poole – sessional fees	<u>12,000</u>	
		<u>25,000</u>
NET SURPLUS		<u><u>68,814</u></u>

This page does not form part of the statutory financial statements

Kirkdale Neighbourhood Community
Income & Expenditure
Year Ended 31.03.2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<u>Income:</u>				
Charitable Activities	16,293.00	154,947.00	171,240.00	76,737.00
 Total Income	<u>16,293.00</u>	<u>154,947.00</u>	<u>171,240.00</u>	<u>76,737.00</u>
<u>Expenses:</u>				
Charitable Activities	53,898.00	48,528.00	102,426.00	87,109.00
Total Expenditure:	<u>53,898.00</u>	<u>48,528.00</u>	<u>102,426.00</u>	<u>87,109.00</u>
 <u>Profit</u>	<u>-37,605.00</u>	<u>106,419.00</u>	<u>68,814.00</u>	<u>-10,372.00</u>
 Total Funds b/fwd	49,701.00	32,171.00	81,872.00	92,244.00
<u>Total Funds c/fwd</u>	<u>12,096.00</u>	<u>138,590.00</u>	<u>150,686.00</u>	<u>81,872.00</u>

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Independent examiner's
Statement

Name: Mr S O'Donoghue

Relevant professional qualification or body:

ACCA

Address: 10 Duke Street, Liverpool, L1 5AS

Dated: 18.11.2025