

Charity Commission Registered Number: 1097276

**DOWN SYNDROME LIVERPOOL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2024**

DOWN SYNDROME LIVERPOOL

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2024

	Page
General information	2
Trustees' report	3-4
Independent examiners' report	5
Receipts and payments account	6
Statement of assets	7
Notes to the financial statements	8

DOWN SYNDROME LIVERPOOL
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MAY 2024

TRUSTEES:

A Gilmurray
C Creer
J Rawlins
L Aydemir
E Davies
M Hogan
M Manning
L Lomax

ADDRESS:

P.O.Box 1
Mossley Hill District Office
Mossley Hill
Liverpool
L18 4SD

ACCOUNTANTS:

Woods & Cooper
Chartered Accountants & Chartered Tax Advisers
23 Farnworth Street
Widnes
WA8 9LH

DOWN SYNDROME LIVERPOOL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MAY 2024

The trustees present their report and the income and expenditure account for the year ended 31 May 2024. The trustees who served during the year, and up to the date of this report are set out on page 1.

Structure Governance & management

Governing Document

The governing document is the Constitution adopted 14 January 2003.

Down Syndrome Liverpool (DSL) is a registered charity based in the City of Liverpool, (Reg.Charity no.1097276) with almost 200 members, run by parent and carer Trustees of people with Down syndrome. The trustees are selected from members willing to serve.

Objectives & Activities

Objects of the charity

The relief of the needs of people with Down syndrome, by the provision for such people of facilities, services and opportunities that will maximise their participation in society, and any other charitable purposes connected with Down syndrome within the area of benefit, (Liverpool).

Achievements and performance

We have been able to continue with our family events having had a visit to the Yellow Sub in this year. Our monthly speech therapy sessions are ongoing and many of our families benefit from these sessions.

The parent and toddler support group continues to grow, and it has been lovely to welcome several new families.

Our annual summer trip was yet another highlight in this year

Our Christmas parties were fabulous as always. Over 300 parents and children enjoyed an afternoon of fun at the Titanic hotel, whilst 120 of our older members and their families had their own event with live entertainment and disco. The trustees and some of our members continue to raise awareness and have had the opportunity to speak at schools, universities and hospitals. We also attended information days at both the Palm House & Liverpool University

Our next big fundraising event will be our 21st Birthday Ball in June 2024. This is a big fund raiser

The trustees continue to meet on a regular basis dealing with the running of the charity and planning future events and also continue to use every opportunity to raise awareness.

DOWN SYNDROME LIVERPOOL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MAY 2024

Volunteers and Fund raisers

The trustees acknowledge the role played by other volunteers in the continuing success of the charity.

Public benefit

The charity trustees have taken in to account the guidance on public benefit published by the Charity Commission, when exercising their duties.

Risk management

The charity understands the need to review risk management procedures on a regular basis.

Financial Review

Reserves

The charity considers it prudent to hold sufficient reserves to continue for 6 months without relying on additional income. The charity is in a good position at the end of this financial year with funds to ensure the charity is able to continue operating.

The trustees' annual report was approved and signed on behalf of the board

.....
A Gilmurray

.....
M A Hogan

Date:

DOWN SYNDROME LIVERPOOL

Independent examiner's report to the trustees on the unaudited financial statements of Down Syndrome Liverpool

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2024. which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: 1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or 2. the financial statements do not accord with those records; or 3. the financial statements do 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.

.....

Date:

DOWN SYNDROME LIVERPOOL

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MAY 2024

	Unrestricted Funds 2024		Unrestricted Funds 2023	
	£	£	£	£
Income				
Donations	12,056		16,617	
Fundraising	28,003		9,498	
Donations in Kind	<u>3,185</u>		<u>-</u>	
		43,244		26,115
Other income				
Deposit account interest		<u>615</u>		<u>138</u>
		43,859		26,253
Expenditure				
Storage costs	1,571		1,334	
Social events	16,944		24,803	
Fundraising costs	9,208		3,990	
Post & stationery	464		112	
Publicity	541		2,565	
Down's Syndrome Association	75		100	
Travel expenses	-		66	
Speech therapy	2,836		3,085	
Parent & Toddler group	1,675		1,745	
Sundry expenses	802		794	
Football	85		200	
Cost donations in kind	3,185		-	
Website costs	184		304	
Just Giving commission	135		176	
Depreciation computer equipment	<u>142</u>		<u>189</u>	
		<u>37,847</u>		<u>39,463</u>
NET SURPLUS/(DEFECIT)		6,012		(13,210)
Funds brought forward		<u>83,380</u>		<u>96,590</u>
Funds carried forward		<u><u>89,392</u></u>		83,380

DOWN SYNDROME LIVERPOOL
STATEMENT OF ASSETS AND LIABILITIES
31ST MAY 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	2		425		567
CURRENT ASSETS					
Bank account no. 1		19,651		11,878	
Bank account no. 2		69,182		68,501	
Cash in hand		<u>134</u>		<u>2,434</u>	
			<u>88,967</u>		<u>82,813</u>
NET ASSETS			<u>89,392</u>		<u>83,380</u>
FINANCED BY					
RESERVES	3		<u>89,392</u>		<u>83,380</u>

DOWN SYNDROME LIVERPOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st June 2023	
and 31st May 2024	<u>1,945</u>
DEPRECIATION	
At 1st June 2023	1,378
Charge for year	<u>142</u>
At 31st May 2024	<u>1,520</u>
NET BOOK VALUE	
At 31st May 2024	<u><u>425</u></u>
At 31st May 2023	<u><u>567</u></u>

3. RESERVES

	2024		2023	
	£	£	£	£
Brought forward	83,380		96,590	
Net surplus in year	<u>6,012</u>		<u>(13,210)</u>	
		<u>89,392</u>		<u>83,380</u>
		<u><u>89,392</u></u>		<u><u>83,380</u></u>