

Charity Registration Number: 1106751
Company Registration Number: 4298741

**Unity Community Association, Liverpool
(Limited by Guarantee)**

Trustees' Report and Financial Statements

for the year ended 31st March, 2025

**Unity Community Association, Liverpool
(Limited by Guarantee)**

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**Unity Community Association, Liverpool
(Limited by Guarantee)**

Charity Information

Charity Name: Unity Community Association, Liverpool
(Limited by Guarantee)

Charity Registration Number: 1106751

Company Registration Number: 4298741

Governing Document: Memorandum and Articles of Association dated 4th October, 2001

Registered Office: Unity Youth & Community Centre
49 Dove Street
Liverpool
L8 0TU

Principal Business Address: Unity Youth & Community Centre
49 Dove Street
Liverpool
L8 0TU

Directors/Trustees: D Stitcher (Chair)
E. R. Jenkins
A. Rogers
J R Jenkins-Burke
N Nicolas

Company Secretary: F A Jones

Principal Officer: F. A. Jones

Independent Examiner: Paul Collins F C A
Collins & Co
Chartered Accountants
Suite 13 Hattersley House
1 Hattersley Court
Ormskirk
L39 2AY

Bankers: NatWest Bank plc
2c Princes Road
Liverpool
L8 0TU

**Unity Community Association, Liverpool
(Limited by Guarantee)**

Trustees' Report for the year ended 31st March, 2025

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ended 31st March, 2025.

Reference and administrative details

The details are set out on page 1.

Trustees

The trustees who served during the year are as stated below:

D Stitcher	(Chair)	
N Nicolas		E. R. Jenkins
A. Rogers		J R Jenkins-Burke

D Stitcher and E R Jenkins retire by rotation, and, being eligible, offer themselves for re-election.

Structure, Governance and Management

Governing document

The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th October, 2001, which are based on a Charity Commission model. The company is registered as a charity with the Charity Commission.

Appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as the Board of Directors. Under the requirements of the Memorandum and Articles of Association, the Trustees are eligible, as the Board of Directors, to appoint additional trustees.

Trustee induction and training

New trustees are provided with an Induction Pack when they join the Board and are given the appropriate support by the centre manager and other trustees. Training is given to new trustees as and when required.

Organisation

The charity has an elected Board of Trustees. Board members are elected at the AGM, normally serve for three years, with one-third retiring each year, but can be re-elected. Casual vacancies can be filled by the Board during the year, with these Trustees, and any co-opted trustees, then able to stand at the AGM for election. Day to day management of the activities is undertaken by Mr F A Jones.

Related parties

There are no related or subsidiary companies. Membership of Merseyside Youth Association Ltd and its national body Clubs for Young People are maintained, and token grant-aid under contract is provided by Liverpool Youth Service. The company also has a close relationship with Kingsley United, the largest local football club whose policies on proactive youth engagement of local young people is shared by the charity; along with strong links to local primary and secondary schools, and is building a good relationship with the Liverpool John Moores University.

Risk management

The organisation has continued to exist for a number years with major funding from Liverpool City Council, the Steve Morgan Foundation and from BBC Children in Need.

The major risk to the group is failing to gain ongoing revenue funding. This is partly ameliorated by fund-seeking, although failure of one of our major funding bids in the future could see the rapid demise of the group, and the reduction or end of its services.

**Unity Community Association, Liverpool
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Trustees' Report for the year ended 31st March, 2025 (continued)

Risk management (Continued)

The trustees have a risk management and control strategy which consist of:

- Independent Health & Safety officer, who undertakes an annual risk assessment of the building.
- An annual review of all fire equipment by Claughton Fire Protection.
- Endeavouring to ensure that all staff behaviour/interactions towards members, users and the general public are in line with the charity's Code of Professional Conduct, Equal Opportunities and Child Protection policies, adopted by the company.

Work by the Health & Safety Officer (supplied by the Vocational College) has helped eradicate most hazards, and those that have not been removed have had the chances of occurring reduced by adopting good house-keeping policies. With little risk of fire identified by the H&S Officer, any likely occurrence would be from the use of portable appliances, and tests have been carried out to ensure compliance with the relevant BS regulations.

In following the guidelines set out in the Code of Professional Conduct, all staff would treat members, occasional users and general public, both young and old, with the utmost courtesy; also complying with Equal Opportunities and Safeguarding Children policies.

Objectives and activities

The Charity's objectives are to (a) promote the personal development of young people; (b) advance education, improve health, provide recreation and leisure facilities; (c) maintain a Youth & Community Centre and (d) promote other charitable purposes.

When planning our activities for the year, the trustees gave consideration to the Charity Commission's guidance on public benefit.

Achievements and performance during the year

Over the course of the past 12 months the project has endeavoured to return to the levels of engagement in both youth work and community engagement. With efforts of the staff, volunteers and the board the charity's profile has been raised.

Since our last report the organisation has had over 369 young people attending the junior and senior youth clubs, in groups and in one-to-one support where needed. This year we have not only given support to young people, but also provided more support to their extended families and adult members of the community where we could and signposted them to specialised services.

The youth clubs had 231 males in attendance and 138 females, 243 days delivering both junior and senior club sessions. We have continued to prioritise staying safe, raising aspirations, deterring involvement in youth groups involved in ASB and criminal activities.

Work with Young people

We remain extremely popular with young people in the local area; with 64% of young people attending having L8 postcodes and 85% are from the combined L8, L7 and L15 areas. With 83% of young people identifying from BME backgrounds. A wide variety of activities were offered and participated in by the young people attending both the junior and senior youth club sessions over the year.

Personal Development and Life Skills:

Through practical activities like cooking, baking, and gardening, participants gained essential life skills. Cooking sessions taught them meal preparation, nutrition, and event planning, promoting responsibility and independence. Our allotment plot was used for gardening projects where our young people grew vegetables and fruit to cook within the centre and take home to their families. Baking cookies and muffins are the most popular things to make for our young people.

We have 10 collections of surplus food from food retailers every week, which supplement the meals we provide to the young people who attend the centre. We also share this food with the families of the young people who attend our youth clubs and the local community, helping to address food insecurity and support households facing financial pressures.

**Unity Community Association, Liverpool
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Trustees' Report for the year ended 31st March, 2025 (continued)

Work with Young people (continued)

Emotional Well-being:

Well-being sessions focused on emotional resilience and self-awareness. These activities provided a safe space for participants to reflect on their feelings, manage stress, and develop coping strategies. Discussions on mental health, bullying, and safety encouraged openness, giving young people the tools and confidence to address emotional challenges. This focus on emotional well-being promoted healthier mental habits and self-expression. We have continued to provide young people with well-being packs funded by Torus housing, supplying essential care items that would ordinarily put a strain on low income families. These packs ensure that young people have access to necessary personal care products, supporting their dignity and well-being.

Creative Expression:

Engaging in these activities fostered self-confidence and allowed participants to express emotions and ideas through creative outlets. The entrepreneurial aspects of some projects, such as making and selling crafts at community events, helped build problem-solving and critical thinking skills, encouraging participants to take pride in their work.

Physical Health and Teamwork:

Sports and fitness activities, including football, dodgeball, roller skating, and yoga, promoted physical health and teamwork. These sessions not only encouraged regular exercise but also taught participants the importance of working together, communicating effectively, and resolving conflicts. Gym inductions and yoga sessions helped them set fitness goals and improve mental well-being through physical activity.

Community Engagement and Social Awareness:

Community-focused events like Christmas carolling, environmental projects, and the Christmas market encouraged young people to become more engaged in their surroundings. By participating in these activities, they developed empathy, social responsibility, and a stronger sense of belonging. Environmental projects like the Clean Air initiative also raised awareness about sustainability and encouraged participants to consider the impact of their actions on the environment.

Reducing Risky Behaviour:

Through workshops and discussions on safety issues like knife crime, gang prevention, and the dangers of vaping, young people became more informed about the consequences of risky behaviours. These sessions provided them with the knowledge and tools to make safer, more positive choices. By focusing on both awareness and practical strategies, we helped foster a safer, more responsible approach to decision-making.

In summary, these activities supported personal growth, emotional resilience, creativity, physical health, and community engagement while promoting safer, more positive behaviours. This holistic approach empowered young people to thrive in all areas of their lives.

Working with Groups

Throughout the year, our organisation has been privileged to collaborate with numerous groups that have significantly enriched the experiences and knowledge of our young people, helping them develop broader perspectives and make more informed decisions.

Our partnerships have spanned diverse sectors, each contributing unique opportunities for personal and professional growth. The Targeted Services for Young People (TSFYP) initiative supported the Young Inspectors group, providing valuable insights into youth service quality and development. The Royal Navy outreach team engaged with our participants, offering perspectives on future career opportunities and pathways within the armed services.

In the arts realm, FACT, Liverpool's premier arts organisation, facilitated extraordinary experiences by connecting our young people directly with internationally acclaimed artists. Through the FACT Art Project with Sarah Sadiq and the innovative Podcast project, participants engaged in meaningful creative expression. Gallery visits further expanded their understanding of contemporary art and cultural discourse. Similarly, MPAC offered exceptional opportunities through their interactive floor technology, alongside arts and craft projects and music production experiences, using state-of-the-art equipment—experiences that proved both inspirational and confidence-building.

**Unity Community Association, Liverpool
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Trustees' Report for the year ended 31st March, 2025 (continued)

Working with Groups (Continued)

Physical and personal development remained key focuses throughout the year. Capoeira for All utilised the practice's values and ethos to promote positive change, offering engaging sessions that improved self-esteem and provided fitness through a performance-based approach. Park Palace Ponies specifically targeted children with special educational needs, offering pony riding opportunities to build confidence and connection with animals. Our trampolining sessions and twice-visited Bounce House bouncy castles provided energetic, enjoyable physical activity that promoted both fitness and social interaction.

Major excursions created memorable experiences while building life skills and independence. The five-day residential in Derbyshire offered an immersive outdoor education experience, fostering resilience, teamwork, and adventure. Our summer trip to Alton Towers and the Mischief Night celebration provided exciting recreational opportunities that strengthened peer relationships and created lasting memories.

Health and well-being partnerships addressed critical contemporary issues affecting young people. Alder Hey's Navigator Project provided valuable health education and support. The We Are With You organisation delivered a comprehensive drug awareness project, while the Ketamine awareness project addressed specific substance-related concerns. These initiatives equipped young people with essential knowledge to make informed safer choices about their health.

Community engagement remained central to our mission. Our participants celebrated cultural expression through events including Black History Month activities, which notably incorporated Roma Gypsy history, broadening understanding of diverse heritage. Growing Granby continued to provide opportunities for young people to develop and maintain a community garden plot, participating in cleanup days, gardening, and experiencing the rewards of growing and consuming their own produce. The entrepreneurial Granby Market jewellery sales gave participants practical business experience and the pride of showcasing their creative work.

Theatre and performance experiences offered powerful opportunities for emotional and social development. Unity Theatre's production "Big Brother Sammy" addressed female empowerment and the complex issues of misogyny, prompting important discussions. The Open Mic Night at Twenty Stories High provided a platform for creative self-expression and confidence-building through performance.

Seasonal celebrations and regular activities fostered community spirit and belonging. Christmas festivities included ice skating, hamper preparation, a special Christmas dinner, and a bake sale that combined festive joy with entrepreneurial skills. The End of School Summer Fun Day marked transitions with celebration. Regular Chocolate Fridays provided consistent, enjoyable social time that young people could anticipate and rely upon. Civic engagement was exemplified through our young people's interview with Kim Johnson MP, offering direct insight into democratic processes and local representation. Participation in the Liverpool City Region Youth Advisors Group further developed their understanding of youth voice and advocacy at a regional level. Educational enrichment was supported through the provision of laptops for IT activities, ensuring digital inclusion and developing essential technological skills. The Summer Bake Off combined creativity, competition, and practical cooking skills in an engaging format. Holiday activities, including Easter programmes, ensured consistent engagement and prevented isolation during school breaks.

Critical safety awareness was addressed through the Knife Crime Project, which provided young people with understanding of the serious consequences of weapon carrying and gang involvement. Environmental consciousness was developed through discussions on the true cost of environmental impact, raising awareness about sustainability and encouraging participants to consider how their choices affect the wider world.

Social experiences that built independence and broadened horizons included lunch at the Baltic Market, exposing young people to diverse food cultures and social settings in a supportive group environment.

These partnerships and activities have been instrumental in creating holistic, enriching experiences that support the personal, professional, creative, and civic development of our young people, equipping them with skills, knowledge, and confidence to thrive in all areas of their lives.

Building Refurbishment and Development

The refurbishment of the building is a key priority to all young people, staff and board. Creating a building that includes primarily what our young people want, more energy efficient and complies with modern building regulations.

Benefit

The current climate for charitable organisations is extremely competitive. We are grateful to the National Lottery Million Hours Fund, Liverpool City Council – Targeted Services for Young People, Merseyside Play Action Council and the Holidays Activities Fund that have helped us provide improved services to support children, young people and their families in the local area.

**Unity Community Association, Liverpool
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Trustees' Report for the year ended 31st March, 2025 (continued)

Financial Review

Results for the year

The results for the year are set out on page 8.

Investment powers and policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

The trustees, having regard to the liquidity requirements of the company and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account with the company's bankers.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on agreed projects and the related grant income, as well as the (often) considerable delays in receiving rental income. As a result, the trustees believe that the ideal level of reserves would be equal to twelve month's worth of expenditure. The trustees note that there were no actual free reserves at the year end (2024: £10,468) compared to an ideal level of reserves of £116,000 (2024: £111,000). The trustees intend to address this situation in the coming periods, by gradually building the reserves up to their ideal level.

Plans for future periods

This year we have submitted multiple funding applications that will enable the services we provide to be sustained and expanded upon. A key target the coming year is the creation of a fully funded junior youth club. That can offer the same level of support to primary school young people as is currently offered to secondary school young people.

It is hoped the building refurbishment application will be successful and the building can be used to host multiple organisations to deliver their services during the school day to complement the youth clubs during the afternoon and evenings.

Trustees' responsibilities in relation to the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the Board of Trustees on 22nd December 2025 and signed on its behalf by:

F A Jones
Centre Manager and Company Secretary

**Unity Community Association, Liverpool
(Limited by Guarantee)**

**Independent Examiner's Report to the Trustees of
Unity Community Association, Liverpool**

I report to the trustees on my examination of the accounts of the company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the company 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 company's accounts carried out under section 145 of the 2011 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 company as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts 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.

**Paul Collins F C A
Collins & Co
Chartered Accountants
Suite 13 Hattersley House
1 Hattersley Court
Ormskirk
L39 2AY
22nd December 2025**

Unity Community Association, Liverpool
(Limited by Guarantee)

Statement of Financial Activities and Income and Expenditure Account
for the year ended 31st March, 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2025 £	2024 £
INCOME FROM:					
Donations and legacies	2	1,966	0	1,966	3,311
Other trading activities	3	7,705	0	7,705	14,902
Investments	4	0	0	0	0
Charitable activities	5	0	77,486	77,486	104,481
TOTAL INCOME		<u>9,671</u>	<u>77,486</u>	<u>87,157</u>	<u>122,694</u>
EXPENDITURE ON:					
Raising funds	6	0	0	0	0
Charitable activities	7	20,282	96,119	116,401	111,168
TOTAL EXPENDITURE		<u>20,282</u>	<u>96,119</u>	<u>116,401</u>	<u>111,168</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(10,611)	(18,633)	(29,244)	11,526
GROSS TRANSFERS BETWEEN FUNDS		0	0	0	0
NET MOVEMENT IN FUNDS		<u>(10,611)</u>	<u>(18,633)</u>	<u>(29,244)</u>	<u>11,526</u>
RECONCILIATION OF FUNDS					
Total funds brought forward at 1st April, 2024		<u>10,468</u>	<u>20,133</u>	<u>30,601</u>	<u>19,075</u>
Total funds carried forward at 31st March, 2025		<u>(143)</u>	<u>1,500</u>	<u>1,357</u>	<u>30,601</u>

There are no recognised gains or losses other than the net movement in funds for the above two financial years.
The notes on pages 10 to 16 form part of these accounts.

Unity Community Association, Liverpool
(Limited by Guarantee)

Balance Sheet at 31st March, 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible fixed assets	11	1	1
CURRENT ASSETS			
Debtors	12	0	9,195
Cash at bank and in hand		2,364	22,365
Total current assets		<u>2,364</u>	<u>31,560</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	13	1,008	960
NET CURRENT ASSETS		<u>1,356</u>	<u>30,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,357	30,601
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		0	0
TOTAL NET ASSETS		<u><u>1,357</u></u>	<u><u>30,601</u></u>
FUNDS OF THE CHARITY	14		
Unrestricted		(143)	10,468
Restricted		1,500	20,133
Total charity funds		<u><u>1,357</u></u>	<u><u>30,601</u></u>

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2025 and

(c) that we acknowledge our responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with the requirements of the Act; and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the year then ended in accordance with the requirements of the Companies Act ('the Act'), and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Trustees on 22nd December 2025 and signed on its behalf by:

.....
E.R Jenkins

.....
N Nicolas

Company Registration Number: 4298741

The notes on pages 10 to 16 form part of these accounts.

**Unity Community Association, Liverpool
(Limited by Guarantee)**

**Notes to the Financial Statements
for the year ended 31st March, 2025**

1 Accounting policies

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2015 FRS 102), applicable UK Accounting Standards and the Companies Act 2006.

The company has taken advantage of the exemption in FRS102 from the requirements to prepare a cash flow statement on the grounds that it is a small company.

Funds

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Transfers of funds are made to recognise the release of restricted funds or to meet expenditure not covered by restricted income.

The accounts include all transactions, assets and liabilities for which the charity is held responsible in law. They do not include the accounts of groups that owe their main affiliation to another body.

Turnover

Turnover comprises the amounts receivable in respect of grants, donations and subscriptions.

Income from:

Donations and legacies

Voluntary income received by way of grants, donations and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of voluntary help from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

Grants receivable

Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other income

Rental income from the letting of the charity's premises is recognised when the rental is due.

Investments

Dividends and interest are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting period.

Expenditure on:

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding

Raising Funds

All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

**Unity Community Association, Liverpool
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**Notes to the Financial Statements
for the year ended 31st March, 2025 (continued)**

1 Accounting policies (cont.)

Charitable activities

Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixture, fittings and equipment	-	15% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixtures and fittings with an original cost of less than £1000, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Current Assets

Amounts owing to the charity at 31st March in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit at the bank.

Contingent Liabilities and Provisions

In accordance with the SORP, a contingent liability is disclosed for those grants, which do not represent liabilities, where the possible obligation, which arises from past events, will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control. Provisions are recognised for those grants where there is uncertainty as to the timing or amount, and any uncertainty regarding the amount is more than one of determining a basis for reasonable estimation of the liability arising from that constructive obligation.

Charitable status and taxation

As a registered charity, the company benefits from rates' relief and is generally exempt from income tax and corporation tax. The charity is not registered for value added tax.

**Unity Community Association, Liverpool
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**Notes to the Financial Statements
for the year ended 31st March, 2025 (continued)**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £
INCOME FROM:						
2 Donations and legacies						
Sundry donations	1,966	0	1,966	0	3,311	3,311
	<u>1,966</u>	<u>0</u>	<u>1,966</u>	<u>0</u>	<u>3,311</u>	<u>3,311</u>
3 Other trading activities						
Hire of facilities	3,470	0	3,470	14,902	0	14,902
Fundraising	4,235	0	4,235	0	0	0
	<u>7,705</u>	<u>0</u>	<u>7,705</u>	<u>14,902</u>	<u>0</u>	<u>14,902</u>
4 Investments						
Dividends and interest (including any reclaimed tax):						
- on cash deposits	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 Charitable activities						
Grants:						
PH Holt Charitable Trust	0	0	0	0	10,000	10,000
HAF	0	15,914	15,914	0	23,500	23,500
John Moores	0	5,000	5,000	0	10,800	10,800
Liverpool City Council	0	21,712	21,712	0	25,600	25,600
Merseyside Play Action Council	0	1,700	1,700	0	10,957	10,957
Million Hours - Big Lottery Fund	0	23,480	23,480	0	7,827	7,827
Misc Project Income	0	9,680	9,680	0	15,797	15,797
	<u>0</u>	<u>77,486</u>	<u>77,486</u>	<u>0</u>	<u>104,481</u>	<u>104,481</u>
EXPENDITURE ON:						
6 Raising funds						
Sundries	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Unity Community Association, Liverpool
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31st March, 2025 (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £
7 Charitable activities						
Charitable giving and similar donations:						
Sundry Donations	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wages and salaries	3,332	80,954	84,286	0	79,813	79,813
Staff pension costs	0	1,608	1,608	0	3,082	3,082
Building costs:						
Rent and rates	1,599	0	1,599	0	1,998	1,998
Insurance	6,215	0	6,215	0	7,186	7,186
Heat and light	4,439	0	4,439	0	5,398	5,398
Cleaning and waste disposal	32	0	32	0	0	0
Repairs and maintenance	1,300	0	1,300	0	184	184
Telephone & internet	853	1,000	1,853	921	726	1,647
Bank charges	86	0	86	118	0	118
Club activities	0	5,277	5,277	0	8,337	8,337
Equipment	0	7,280	7,280	0	340	340
Motor and travel expenses	80	0	80	0	203	203
Printing, postage and stationery	273	0	273	306	0	306
Website costs	0	0	0	337	0	337
Sundries	0	0	0	329	0	329
Professional fees	1,005	0	1,005	240	690	930
Accountancy & Independent						
Examination	1,068	0	1,068	960	0	960
(Profit)/loss on disposal of fixed assets	0	0	0	0	0	0
	<u>20,282</u>	<u>96,119</u>	<u>116,401</u>	<u>3,211</u>	<u>107,957</u>	<u>111,168</u>
8 Net incoming resources					2025	2024
					£	£
Net incoming resources is stated after charging:						
Profit/(loss) on disposal of fixed assets					0	0
Staff costs (see note 9)					85,894	82,895

**Unity Community Association, Liverpool
(Limited by Guarantee)**

**Notes to the Financial Statements
for the year ended 31st March, 2025 (continued)**

9 Staff Costs

	2025	2024
	£	£
Wages and Salaries	83,302	78,873
Social Security Costs	984	940
Pension Costs	1,608	3,082
	<u>85,894</u>	<u>82,895</u>

The average number of full-time equivalent employees (including casual and part-time staff) employed by the company during the year was as follows:

	2025	2024
	£	£
Administration	1	1
Projects, activities and sessions	3	3
	<u>4</u>	<u>4</u>

During the year the charity employed members of staff as detailed above. None (2024: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2024: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2024: £Nil) for the year. There were no other discloseable transactions in respect of trustees, persons closely connected with them or other related parties.

10 Pensions

The company operates defined contribution schemes in respect of certain employees. The schemes and their assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £1608 (2024: £3082).

11 Tangible Fixed Assets

	Fixtures, fittings & equipment £	Total £
COST OR VALUATION		
At 1st April, 2024	14,206	14,206
Additions	0	0
Disposals	0	0
	<u>14,206</u>	<u>14,206</u>
At 31st March, 2025	<u>14,206</u>	<u>14,206</u>
DEPRECIATION		
At 1st April, 2024	14,205	14,205
Charge for the year	0	0
Depreciation on disposals	0	0
	<u>14,205</u>	<u>14,205</u>
At 31st March, 2025	<u>14,205</u>	<u>14,205</u>
NET BOOK VALUE		
At 31st March, 2025	<u>1</u>	<u>1</u>
At 31st March, 2024	<u>1</u>	<u>1</u>

Unity Community Association, Liverpool
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31st March, 2025 (continued)

12 Debtors:	2025	2024
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	9,195
	<u>0</u>	<u>9,195</u>

13 Liabilities: Amounts falling due within one year	2025	2024
	£	£
Trade Creditors	0	0
Accruals and deferred income	1,008	960
	<u>1,008</u>	<u>960</u>

14 Analysis of Net Assets by Fund	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	1	0	1
Current Assets	864	1,500	2,364
Current Liabilities	(1,008)	0	(1,008)
Liabilities after more than one year	0	0	0
Fund Balance	<u>(143)</u>	<u>1,500</u>	<u>1,357</u>

15 Movement on funds	At 1st April, 2024	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	At 31st March, 2025
	£	£	£	£	£
<u>Unrestricted funds</u>					
General fund	10,468	9,671	20,282	0	(143)
Total unrestricted funds	<u>10,468</u>	<u>9,671</u>	<u>20,282</u>	<u>0</u>	<u>(143)</u>
<u>Restricted funds</u>					
Activities fund	6,233	1,400	7,633	0	0
Salaries Fund	13,900	63,806	76,206	0	1,500
Laptop Fund	0	7,280	7,280	0	0
Core Costs Fund	0	5,000	5,000	0	0
Total restricted funds	<u>20,133</u>	<u>77,486</u>	<u>96,119</u>	<u>0</u>	<u>1,500</u>
Total funds	<u>30,601</u>	<u>87,157</u>	<u>116,401</u>	<u>0</u>	<u>1,357</u>

**Unity Community Association, Liverpool
(Limited by Guarantee)**

**Notes to the Financial Statements
for the year ended 31st March, 2025 (continued)**

16 Fund Details

Details of the various funds held by the charity are as follows:

Name of fund	Description, nature and purposes of the fund
<u>Unrestricted funds</u>	
General fund	Any monies not included in any other fund.
<u>Restricted funds</u>	
Activities fund	This fund seeks to fund activities for young people throughout the year.
Salaries Fund	This project seeks to provide salary funding to ensure that various activities with young people, can proceed.
Laptop Fund	This project seeks to provide funding for replacement laptops.
Core Costs Fund	This relates to funds received towards the central "core" costs of running the charity.

17 Taxation

As a charity, Unity Community Association, Liverpool is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

18 Contingent liabilities

The company had no contingent liabilities at 31st March, 2025 (2024: None).

19 Capital commitments

The company had no capital commitments at 31st March, 2025 (2024: £Nil).

20 Members' liability

The company is limited by guarantee, and, in the event of the winding up of the company, the liability of each member (including those members who have served within the previous twelve months) is limited to a contribution of £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.