LIVERPOOL SIX COMMUNITY ASSOCIATION

England & Wales · Charity number 1110049

Details

Status	Registered
Legal form	Charitable company
Company number	05437845
Registered	2005-06-16
Register	View on the Charity Commission register

Contact

Address	Liverpool Six Community Association Housing Office 99 Queens Road Everton Liverpool L6 2NF
Phone	01512601297
Email	L6centre@aol.com

Activities

Objects: TO PROMOTE THE BENEFIT OF INHABITANTS OF THE L6 AREA OF LIVERPOOL, I.E. THE AREA BOUNDED BY BRECK ROAD, EVERTON ROAD, WEST DERBY ROAD AND BELMONT ROAD, WITHOUT DISTINCTION OF AGE, SEX, RACE, POLITICAL OR RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE LOCAL STATUTORY AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION FOR THE INHABITANTS OF THE AREA OF BENEFIT WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: We run a community centre for local people, offering meeting facilities for local residents free of charge, adult learning and training classes/sessions, fitness classes, social club/bingo and in school holidays play schemes for children and young people. We have many contacts with local organisations and provide sign posting information on a wide variety of social issues from health to job ops

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** L6 AREA OF LIVERPOOL, I.E. THE AREA BOUNDED BY BRECK ROAD, EVERTON ROAD, WEST DERBY ROAD AND BELMONT ROAD
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£383,364	£357,268	-	-
2024-03-31	£449,771	£384,671	-	-
2023-03-31	£389,147	£461,836	-	-
2022-03-31	£593,355	£546,438	£204,985	13
2021-03-31	£643,531	£588,124	£158,068	11

Trustees

Name	Role	Appointed
MIRIAM VAN-VLIET	Chair	
Alfie Hincks		2022-11-20
Brian Dowling		2023-05-09
JAMES FERRY		
MARIE MCGIVERON		2018-04-05

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LIVERPOOL SIX COMMUNITY ASSOCIATION

England & Wales - Charity number 1110049

Accounts

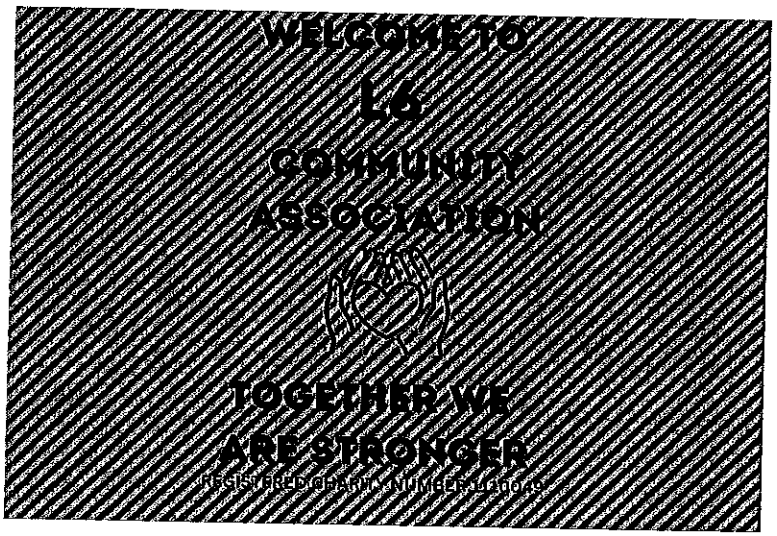
Company Registration Number - 05437845

The Charity Registration Number is :- 1110049

Liverpool Six Community Association

Report and Accounts

31 March 2025



Liverpool Six Community Association

Report and accounts for the year ended 31 March 2025

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Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2025

The Trustees present their Report and Accounts for the year ended 31 March 2025, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Liverpool Six Community Association.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1110049.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

99 Queens Road
Everton, Liverpool
L6 2NR
Telephone T 01512601297
Email Address L6centre@aol.com Web address liverpool6community.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

B Dowling
J Ferry
A Hincks
M McGiveron
M Van-Vliet

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2025

The following persons served as Trustees during the year ended 31 March 2025 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To promote the benefit of inhabitants of the L6 area of Liverpool, i.e. the area bounded by Breck Road, Everton Road, West Derby Road and Belmont Road, without distinction of age, sex, race, political or religious or other opinions, by associating together the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation for the inhabitants.

The main activities, achievements and performance of the charity during the year and the difference the charity's performance has made to the beneficiaries of the charity and benefitted wider society.

Liverpool Six Community Association has continued to support a community living in hardship and deprivation and we strive to prioritise financial sustainability during such turbulent times.

We continue to face many challenges & work tirelessly to support the community. Continued support from Feeding Liverpool has played an essential role which has enabled us to support the community with food to make nutritional, hot healthy meals, many would be very hungry without this support.

We pride ourselves on the fact that whilst we are supporting the poorest parts of Liverpool, we are recruiting and delivering our services by staff, volunteers and trustees who live within the area themselves & have suffered from hardships and know first-hand the importance of community cohesion and support. Most people who are involved
therefore in what we do are people who recognise and understand the issues that others within our community face and so are better placed at recognising issues and resolving them.

Our Caravan based at Oakfield Park in North Wales has allowed numerous families to enjoy weekend and week breaks between April 24 and March 25 allowing them to visit the countryside and beaches away from inner city life.

In May 2024 we purchased a new Caravan on Winkups Park in Towyn to ensure more families can be supported away from city life.

Trustees' Annual Report for the year ended 31 March 2025

The Easter Bunny visited our Youth Club Children, and they all received an Easter Egg from him, he also surprised older residents at Cabaret and Afternoon Tea events. Although the sun did not shine very much during the children's summer holidays, they had hours of fun learning how to cook, experimenting, playing active games, arts and crafts & eating nutritional healthy meals. Our Christmas project began on 1st December and Santa visited schools and events in his grotto ensuring as many children as possible got the chance to meet him and his elves. We received 100's of Christmas referrals and each parcel contained toys, selection boxes and new pyjamas to ensure these children woke up on Christmas morning to presents from Santa.

Services have been maintained and grown and our base in the heart of a community living in deprivation and hardship is stronger than ever thanks to a very strong volunteer network and continued community support throughout 2024-25. We look forward to continuing our projects and reaching even more families, older residents within the coming year.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The funding for 2024/25 is greatly appreciated and was as follows:

Big Lottery Community Funding

In June 2023 we were absolutely delighted to receive confirmation that our funding bid had been approved and has secured job roles for staff for the next 3 years along with capital costs.

Feeding Liverpool/CAB

Their funding and support have been vital for us to ensure families and older residents have enough food to eat including fresh fruit and vegetables and we have a fantastic relationship with their team.

Garfield Weston

This funding has helped us to secure staff and fund running costs at Liverpool Six Community Association, their ongoing support has been vital and is greatly appreciated.

Henry Smith Charity

Ongoing support from Henry Smith ensures salaries for staff, running costs and goods for families and older residents living in deprivation. We are so grateful that Henry Smith continues to believe in us and support us.

HAF & MPAC

Their funding ensured children from across the City have had fabulous Easter, Summer and half term holidays which included trips, holidays, and hot nutritional meals and hampers, there funding has been a god send for these children.

Peel Group Foundation

Their funding in March 25 has ensured families and older people continue to eat well and we are so thankful for their support.It also paid to makeover our outdoor space, making it a safe place for the children to play and flourish,

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2025

Steve Morgan Foundation

The Smiley bus has ensured that we can continue to ferry our community to events, day trips & appointments when needed. We are forever grateful to Steve Morgan Foundation for our smiley bus.

Pilkington Charity, Alex Ferry Foundation, Torus, Plus Dane, Sigma Group & Onward Housing Associations, Carpenters Group, Sourced Development Group, Consortium, LCVS, Various Unions, 64 Trust, MNF funding from Anfield Ward Councillors, Neighbourly Together, CIF, have all been instrumental in strengthening our vital projects and ensuring the health and well-being of a community living in deprivation and hardship. We are thankful to each donor this year. Together We Are Stronger and so thankful to All Staff and Volunteers at L6 Centre.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the Chairperson and Vice Chairperson through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

Bankers Lloyds Bank Plc, Liverpool Law Courts Branch, 2-12 Lord Street, Liverpool, L2 1TS

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	26,096	65,100
Unrestricted Revenue Funds available for the general purposes of the charity	124,628	116,393
Restricted Revenue Funds	98,864	81,003
Total Funds	223,492	197,396

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2025

Financial review of the position at the reporting date, 31 March 2025 .

The trustees consider the financial performance by the charity during the year to have been satisfactory particularly given the current climate.

Total incoming resources were £383,364 and total outgoing resources were £357,268 giving rise to net incoming resources of £26,096. Total funds at 31 March 2025 were £223,492 which are divided into restricted and unrestricted funds as above.

Policies on reserves.

The charity is run on a not-for-profit basis, but for prudent management the Board would ideally wish to establish a level of free revenue reserves sufficient to cover 3 months' staff costs and overheads which at current levels would be in the region of £80000 to guard against contingencies or reduced fundraising opportunities. The Trustees and management are preparing business plans the objective of which is to provide for adequate cash flows and funds and to manage the day-to-day operations within the current level of resources. Income Generation is an ongoing activity for sustainability and progress has been made in establishing positive reserves but the charity continually monitors achievement against the plan to meet its objectives. The Charity is grateful for the support of key funders. The Trustees plan to build a reserve sufficient to support the activity of the Charity and develop a sustainable Charity.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Matthew Brown
Member of CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2025

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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 charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

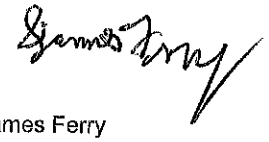
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 to 26.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 15 September 2025.



James Ferry
Director and Trustee

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2025

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2025, as required by the Companies Act 2006)

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	52,260	278,461	**330,721**	416,466
Charitable activities	52,643	-	**52,643**	33,305
Total income	**104,903**	**278,461**	**383,364**	**449,771**
Expenditure on:				
Charitable activities	93,073	260,600	**353,673**	381,076
Other	3,595	-	**3,595**	3,595
Total expenditure	**96,668**	**260,600**	**357,268**	**384,671**
Net income for the year	**8,235**	**17,861**	**26,096**	**65,100**
Net income after transfers	**8,235**	**17,861**	**26,096**	**65,100**
Net movement in funds	**8,235**	**17,861**	**26,096**	**65,100**
Reconciliation of funds:-				
Total funds brought forward	116,393	81,003	**197,396**	132,296
Total funds carried forward	**124,628**	**98,864**	**223,492**	**197,396**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 14 to 26 form an integral part of these accounts.

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2025

Liverpool Six Community Association - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Income & Endowments from:				
Donations & Legacies		76,907	339,559	**416,466**
Charitable activities		33,305	-	**33,305**
Total income		110,212	339,559	**449,771**
Expenditure on:				
Charitable activities		84,416	288,378	**381,076**
Total expenditure		**88,011**	**288,378**	**384,671**
Net income for the year		22,201	51,181	65,100
Net income after transfers		22,201	51,181	65,100
Net movement in funds		**22,201**	**51,181**	**65,100**
Reconciliation of funds:-				
Total funds brought forward		97,892	34,404	**132,296**
Total funds carried forward		**120,093**	**85,585**	**197,396**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 14 to 26 form an integral part of these accounts.

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2025

Liverpool Six Community Association
Income and Expenditure Account for the year ended 31 March 2025 as required by the Companies Act 2006

	2025	2024
	£	£
Income		
Income from operations	383,364	449,771
Investment Income		
Gross income in the year before exceptional items	**383,364**	**449,771**
Gross income in the year including exceptional items	**383,364**	**449,771**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	341,278	372,440
Depreciation and amortisation	9,515	5,816
Governance costs	2,880	2,820
Other expenditure	3,595	7,190
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**357,268**	**388,266**
Net income before tax in the financial year	**26,096**	**61,505**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**26,096**	**61,505**
Retained surplus for the financial year	**26,096**	**61,505**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 26 form an integral part of these accounts.

Liverpool Six Community Association - Balance Sheet as at 31 March 2025

	Notes		2025		2024
			£		£
Fixed assets					
Tangible assets	9		52,301		25,806
Current assets					
Cash at bank and in hand		176,044		176,443	
Creditors: amounts falling due within one year	10	(4,853)		(4,853)	
Net current assets			171,191		171,590
The total net assets of the charity			**223,492**		**197,396**
The total net assets of the charity are funded by the funds of the charity, as follows:-					
Restricted funds					
Restricted Revenue Funds	14	98,864		81,003	
			98,864		81,003
Unrestricted Funds					
Unrestricted Revenue Funds	14	124,628		116,393	
			124,628		116,393
Designated Funds			-		-
Total charity funds			**223,492**		**197,396**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

James Ferry

Trustee

Approved by the board of trustees on 15 September 2025

The notes attached on pages 14 to 26 form an integral part of these accounts.

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

There are no uncertainties about going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.
Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.
All income is accounted for gross, before deducting any related fees or costs.

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2025

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Leasehold improvement	10 % straight line
Fixtures, fittings and equipment	25 % straight line
Motor vehicles and fixed caravan	10 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

Notes to the Accounts for the year ended 31 March 2025

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2025	2024
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	9,515	5,816

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

7 Staff costs and emoluments

Salary costs

	2025	2024
	£	£
Gross Salaries excluding trustees and key management personnel	158,907	175,589
Employer's National Insurance for all staff	4,510	6,043
Total salaries, wages and related costs	**163,417**	**181,632**
The estimated full time equivalent number of all staff employed as above	7	7

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

Notes to the Accounts for the year ended 31 March 2025

9 Tangible fixed assets

Current Year	Leasehold Improvements	Fixtures and equipment	Motor Vehicles and fixed caravans	Total
	£	£	£	£
Cost				
At 1 April 2024	5,750	6,337	36,568	48,655
Additions	-	1,015	34,995	36,010
At 31 March 2025	**5,750**	**7,352**	**71,563**	**84,665**
Depreciation				
At 1 April 2024	5,175	4,800	12,874	22,849
Charge for the year	575	1,838	7,102	9,515
At 31 March 2025	**5,750**	**6,638**	**19,976**	**32,364**
Net book value				
At 31 March 2025	**-**	**714**	**51,587**	**52,301**
At 31 March 2024	**575**	**1,537**	**23,694**	**25,806**

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	4,853	4,853

11 Income and Expenditure account summary

	2025	2024
	£	£
At 1 April 2024	193,801	132,296
Surplus after tax for the year	26,096	61,505
At 31 March 2025	**219,897**	**193,801**

12 Related party transactions

There have been no transactions with related parties.

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	52,301	-	-	**52,301**
Current Assets	77,180		98,864	**176,044**
Current Liabilities	(4,853)	-	-	**(4,853)**
	124,628	**-**	**98,864**	**223,492**

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2025

At 1 April 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	25,806	-	-	25,806
Current Assets	95,440	-	81,003	176,443
Current Liabilities	(4,853)	-	-	(4,853)
	116,393	-	81,003	197,396

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds in 2025	Funds carried forward to 2026
		See Note 15	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	116,393	8,235	-	124,628
Total unrestricted and designated funds	116,393	8,235	-	124,628
Restricted funds:-				
Torus Foundation	-	1,500	-	1,500
Garfield Weston Foundation	20,400	(400)	-	20,000
Feeding Liverpool	18,622	605	-	19,227
National Lottery Awards for all	-	16,667	-	16,667
National Lottery Community Fund RC North West Region	28,481	989	-	29,470
Department for Education Holiday Activities Fund and Community Impact Fund	3,000	(3,000)	-	-
Peel Group Foundation	10,500	1,500	-	12,000
Total restricted funds	81,003	17,861	-	98,864
Total charity funds	197,396	26,096	-	223,492

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2025

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	104,903	(96,668)	-	**8,235**
Restricted funds:-				
Torus Foundation	14,000	(12,500)	-	**1,500**
Garfield Weston Foundation	30,000	(30,400)	-	**(400)**
Feeding Liverpool	37,294	(36,689)	-	**605**
National Lottery Awards for all	20,000	(3,333)	-	**16,667**
National Lottery Community Fund RC North West Region	117,881	(116,892)	-	**989**
The Henry Smith Foundation	25,000	(25,000)	-	**-**
Department for Education Holiday Activities Fund and Community Impact Fund	18,586	(21,586)	-	**(3,000)**
Peel Group Foundation	15,700	(14,200)	-	**1,500**
	383,364	**(357,268)**	**-**	**26,096**

16 The purposes for which the funds as detailed in note 14 are held by the charity are:-

Unrestricted and designated funds:-	
Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Restricted funds:-	
Torus Foundation	Funding towards our poverty projects, foodbank, school uniforms and baby goods.
Garfield Weston Foundation	Funding towards running costs of the organisation.
Feeding Liverpool	Funds to purchase food for food bank, food hub, lunch clubs and youth club.
National Lottery Awards for all	Funding towards apprentices.
National Lottery Community Fund RC North West Region	Funding towards salaries and capital costs.
National Lottery Community Fund Cost of Living Crisis Fund	Funding towards food for projects, room hire, salaries, sessional staff and running costs.
The Henry Smith Foundation	Funding towards running costs.
Department for Education Holiday Activities Fund and Community Impact Fund	Funding from Holiday Activities Fund towards salaries, sessional staff, food, equipment, trips and room hire and from the Community Impact Fund towards running costs.
Peel Group Foundation	Funding to feed extra children at the youth club and to purchase equipment and goods to grow own vegetables, plants etc.

17 Ultimate controlling party

The charity is under the control of its legal members.

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	14,999	-	**14,999**	40,087
Sourced Development Group Limited	7,200	-	**7,200**	7,200
Moorcrofts Solicitors LLP	-	-	**-**	2,000
Plus Dane Housing Association	3,000	-	**3,000**	1,000
Mr IJ Mrs CLD	-	-	**-**	1,000
Carpenters Group Ltd	1,000	-	**1,000**	1,000
Lilly through LCVS	-	-	**-**	1,000
Eldonian	1,000	-	**1,000**	-
Morecrofts LLP	2,000	-	**2,000**	-
Total donations and gifts from individuals	**29,199**	**-**	**29,199**	**53,287**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Revenue grants from government and public bodies				
Feeding Liverpool	-	37,294	**37,294**	31,907
National Lottery Community Fund RC North West Region	-	117,881	**117,881**	113,924
National Lottery Community Fund Cost of Living Crisis Fund	-	-	**-**	73,728
Department for Education Holiday Activities Fund and Community Impact Fund	-	18,586	**18,586**	24,000
National Lottery Awards for All	-	20,000	**20,000**	-
Total public sector revenue grants	**-**	**193,761**	**193,761**	**243,559**

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Prior Year	-	243,559	**243,559**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	2,205	-	**2,205**	2,250
Garfield Weston Foundation	-	30,000	**30,000**	30,000
Alex Ferry	-	-	**-**	10,000
The Henry Smith Foundation	-	25,000	**25,000**	25,000
Torus Foundation	-	14,000	**14,000**	12,000
Peel Group Foundation	-	15,700	**15,700**	20,000
Merseyside Play Action Council	-	-	**-**	9,000
Pilkingtons	-	-	**-**	3,000
64 Trust and Sigma	-	-	**-**	4,370
Resilience	10,000	-	**10,000**	-
The Community Foundation	1,500	-	**1,500**	-
LNF Anfield, Everton and Portia	8,356	-	**8,356**	1,500
Onwards Homes	1,000	-	**1,000**	**2,500**
Total private sector revenue grants	**23,061**	**84,700**	**107,761**	**119,620**

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £	
Prior Year	23,620	96,000	**119,620**	
Total Donations, Grants and Legacies	**52,260**	**278,461**	**330,721**	**416,466**

Prior year	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Total Donations, Grants and Legacies	**76,907**	**339,559**	**416,466**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

19 Income from charitable activities - Trading Activities

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2025	2025	2025	2024
	£	£	£	£
Primary purpose and ancillary trading				
Activities income	52,643	-	**52,643**	24,428
Food Hub income	-	-	-	8,877
Total Primary purpose and ancillary trading	**52,643**	-	**52,643**	**33,305**

20 Total Income from charitable activities

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Total income from charitable trading	52,643	-	**52,643**	33,305
Total from charitable activities	**52,643**	-	**52,643**	**33,305**

21 Expenditure on charitable activities - Direct spending

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Gross wages and salaries - charitable activities	-	118,476	**118,476**	**114,518**
Employers' NI - Charitable activities	-	2,552	**2,552**	**5,390**
Trips, events and activities	1,794	36,510	**38,304**	**40,639**
Project food and essentials and Food Hub	15,580	39,165	**54,745**	**57,104**
Fareshare	2,046	-	**2,046**	**1,999**
Freelance staff	3,345	4,600	**7,945**	**3,920**
Donations to good causes	-	-	-	**1,600**
Motor running expenses	1,720	-	**1,720**	**3,367**
Prior year PAYE adjustment	-	-	-	**2,525**
Total direct spending	**24,485**	**201,303**	**225,788**	**231,062**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

Prior Year	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Gross wages and salaries - charitable activities	-	114,518	**114,518**
Employers' NI - Charitable activities	-	5,390	**5,390**
Trips, events and activities	(7,369)	48,008	**40,639**
Project food and essentials and Food Hub	-	57,104	**57,104**
Total direct spending	**(2,240)**	**225,020**	**231,062**

22 Expenditure on charitable activities - Charitable trading

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Reallocated from support costs	**56,831**	**21,270**	**78,101**	147,194
Total charitable trading costs	**56,831**	**21,270**	**78,101**	**147,194**

23 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Employee costs not included in direct costs				
Salaries - Administrative staff	7,734	32,697	**40,431**	**61,071**
Employers' NI - Administrative staff	1,958	-	**1,958**	**653**
Training and welfare - staff	2,301	-	**2,301**	**104**
Payroll fees and charges	449	-	**449**	**399**
Travel and subsistence - staff	1,443	1,100	**2,543**	**1,844**
Volunteer costs				
Volunteers' expenses	2,585	7,000	**9,585**	**16,842**
Premises Expenses				
Caravan site fees	11,080	-	**11,080**	**7,369**
Rates and water charges	2,295	-	**2,295**	**5,742**
Light heat and power	5,983	18,500	**24,483**	**29,055**
Premises repairs, renewals and maintenance	2,640	-	**2,640**	**4,356**
Insurance	6,543	-	**6,543**	**3,803**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

Administrative overheads				
Telephone and internet	3,559	-	**3,559**	**2,875**
Postage, stationery and printing	2,473	-	**2,473**	**4,206**
Equipment expensed	-	-	**-**	**299**
Hire of equipment	1,275	-	**1,275**	**1,281**
Software licences and subscriptions	3,695	-	**3,695**	**1,254**
Sundry expenses	180	-	**180**	**214**
Financial costs				
Paypal charges	-	-	**-**	**11**
Depreciation & Amortisation in total for the period	9,515	-	**9,515**	**5,816**
Support costs before reallocation	**65,708**	**59,297**	**125,005**	**147,194**
Less support costs reallocated to specific activities				
To charitable trading costs	(56,831)	(21,270)	**(78,101)**	**(147,194)**
Total support costs - Current Year	**8,877**	**38,027**	**46,904**	**-**

The basis of allocation of costs between activities is described under accounting policies

Prior Year	**Current year Unrestricted Funds 2025 £**	**Current year Restricted Funds 2025 £**	**Prior Year Total Funds 2024 £**
Employee costs not included in direct costs			
Salaries - Administrative staff	18,983	42,088	**61,071**
Travel and subsistence - staff	824	1,020	**1,844**
Volunteer costs			
Volunteers' expenses	13,742	3,100	**16,842**
Premises Expenses			
Light heat and power	11,905	17,150	**29,055**
Support costs before reallocation	**83,836**	**63,358**	**147,194**
Total support costs - Prior Year	**(63,358)**	**63,358**	**-**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

24 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Independent Examiner's fees	2,880	-	**2,880**	**2,820**
Total Governance costs	**2,880**	-	**2,880**	**2,820**

25 Total Charitable expenditure

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Total direct spending	24,485	201,303	**225,788**	**231,062**
Total charitable trading costs	56,831	21,270	**78,101**	**147,194**
Total support costs	8,877	38,027	**46,904**	**-**
Total Governance costs	2,880	-	**2,880**	**2,820**
Total charitable expenditure	**93,073**	**260,600**	**353,673**	**381,076**

Prior Year	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Total direct spending	(2,240)	225,020	**231,062**
Total charitable trading costs	147,194	-	**147,194**
Total support costs	(63,358)	63,358	**-**
Total Governance costs	2,820	-	**2,820**
Total charitable expenditure	**84,416**	**288,378**	**381,076**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

26 Other trading expenditure unrelated to fundraising or charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Ex Gratia payments	3,595	-	3,595	3,595
Non charity expenditure	3,595	-	3,595	3,595

Other trading expenditure unrelated to fundraising or charitable activities - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds

27 Total of other expenditure

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Non charity expenditure	3,595	-	3,595	3,595
Total other expenditure	3,595	-	3,595	3,595

All the expenditure in the prior year was unrestricted.

Prior Year	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Ex Gratia payments	3,595	-	3,595
Total other expenditure	3,595	-	3,595

LIVERPOOL SIX COMMUNITY ASSOCIATION

England & Wales - Charity number 1110049

Accounts

Company Registration Number - 05437845

The Charity Registration Number is :- 1110049

Liverpool Six Community Association

Report and Accounts

31 March 2024



Liverpool Six Community Association

Report and accounts for the year ended 31 March 2024

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Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Liverpool Six Community Association.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1110049.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

99 Queens Road
Everton, Liverpool
L6 2NR
Telephone T 01512601297
Email Address L6centre@aol.com Web address liverpool6community.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

B Dowling
J Ferry
A Hincks
M McGiveron
M Van-Vliet

The following persons served as Trustees during the year ended 31 March 2024 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To promote the benefit of inhabitants of the L6 area of Liverpool, i.e. the area bounded by Breck Road, Everton Road, West Derby Road and Belmont Road, without distinction of age, sex, race, political or religious or other opinions, by associating together the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation for the inhabitants.

The main activities, achievements and performance of the charity during the year and the difference the charity's performance has made to the beneficiaries of the charity and benefitted wider society.

Liverpool Six Community Association has continued to support a community living in hardship and deprivation and we strive to prioritise financial sustainability during such turbulent times.

We have faced many challenges & worked tirelessly to support the community. Continued support from Feeding Liverpool has played an essential role which has enabled us to support the community with food to make nutritional, hot healthy meals, many would be very hungry without this support. The Cost-of-Living Crisis Fund delivered by the National Lottery Community Fund has been a vital fund for us to provide 1000's of instances of support to ensure the physical and mental health and well-being of the Community, our projects have provided a critical service to the most vulnerable within our community. We pride ourselves on the fact that whilst we are supporting the poorest parts of Liverpool, we are recruiting and delivering our services by staff, volunteers and trustees who live within the area themselves have suffered from hardships and know first-hand the importance of community cohesion and support. Most people who are involved therefore in what we do are people who recognise and understand the issues that others within our community face and so are better placed at recognising issues and resolving them.
Our Caravan based at Oakfield Park in North Wales has allowed numerous families to enjoy weekend and week breaks between April 23 and March 24 allowing them to visit the countryside and beaches away from city life.
The Easter Bunny visited our Youth Club Children, and they all received an Easter Egg from him, he also surprised older residents at Cabaret and Afternoon Tea events. Although the sun did not shine very much during the children's summer holidays, they had hours of fun learning how to cook, experimenting, playing active games, arts and crafts & eating nutritional healthy meals. Our Christmas project began on 1st December and Santa visited schools and events in his grotto ensuring as many children as possible got the chance to meet him and his elves. We received 100's of Christmas referrals and each parcel contained toys, selection boxes and new pyjamas to ensure these children woke up on Christmas morning to presents from Santa.

Services have been maintained and grown and our base in the heart of a community living in deprivation and hardship is stronger than ever thanks to a very strong volunteer network and continued community support throughout 2023-24. We look forward to continuing our projects and reaching even more families, older residents within the coming year.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Trustees' Annual Report for the year ended 31 March 2024

The funding for 2023/24 is greatly appreciated and was as follows:

Big Lottery Community Funding

In June 2023 we were absolutely delighted to receive confirmation that our funding bid had been approved and has secured job roles for staff for the next 3 years along with capital costs.

Feeding Liverpool/CAB

Their funding and support have been vital for us to ensure families and older residents have enough food to eat including fresh fruit and vegetables and we have a fantastic relationship with their team.

Cost of Living Fund delivered by the National Lottery Community Fund

This funding provided a critical service to our older/vulnerable residents faced with the cost-of-living crisis and residents received food, goods, kept warm and well at a variety of projects. This funding was vital for the community.

Garfield Weston

This funding has helped us to secure staff and fund running costs at Liverpool Six Community Association, their ongoing support has been vital and is greatly appreciated.

Henry Smith Charity

Ongoing support from Henry Smith ensures salaries for staff, running costs and goods for families and older residents living in deprivation. We are so grateful that Henry Smith continues to believe in us and support us.

HAF & MPAC

Their funding ensured children from across the City have had fabulous Easter, Summer and half term holidays which included trips, holidays, and hot nutritional meals and hampers, there funding has been a god send for these children.

Peel Group Foundation

Their funding in February 24 has ensured families and older people continue to eat well and we are so thankful for their support.

Julia & Hans Trust

Their funding has ensured families and older people continue to eat well and we are so thankful for their support.

Steve Morgan Foundation

The Smiley bus has ensured that we can continue to ferry our community to events, day trips & appointments when needed. We are forever grateful to Steve Morgan Foundation for our smiley bus.

Pilkington Charity, Alex Ferry Foundation, Torus, Plus Dane, Sigma Group & Onward Housing Associations, Carpenters Group, Sourced Development Group, Consortium, LCVS, Various Unions, 64 Trust, MNF funding from Anfield Ward Councillors, Neighbourly Together, CIF, have all been instrumental in strengthening our vital projects and ensuring the health and well-being of a community living in deprivation and hardship. We are thankful to each donor this year. Together We Are Stronger and so thankful to All Staff and Volunteers at L6 Centre.

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the Chairperson and Vice Chairperson through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

Bankers Lloyds Bank Plc, Liverpool Law Courts Branch, 2-12 Lord Street, Liverpool, L2 1TS

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	65,100	(72,689)
Unrestricted Revenue Funds available for the general purposes of the charity	116,393	97,892
Restricted Revenue Funds	81,003	34,404
Total Funds	197,396	132,296

Financial review of the position at the reporting date, 31 March 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory particularly given the current climate.

Total incoming resources were £449,771 and total outgoing resources were £384,671 giving rise to net outgoing resources of £65,100. Total funds at 31 March 2024 were £197,396 which are divided into restricted and unrestricted funds as above.

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2024

Policies on reserves.

The charity is run on a not-for-profit basis, but for prudent management the Board would ideally wish to establish a level of free revenue reserves sufficient to cover 3 months' staff costs and overheads which at current levels would be in the region of £80000 to guard against contingencies or reduced fundraising opportunities. The Trustees and management are preparing business plans the objective of which is to provide for adequate cash flows and funds and to manage the day-to-day operations within the current level of resources. Income Generation is an ongoing activity for sustainability and progress has been made in establishing positive reserves but the charity continually monitors achievement against the plan to meet its objectives. The Charity is grateful for the support of key funders. The Trustees plan to build a reserve sufficient to support the activity of the Charity and develop a sustainable Charity.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Matthew Brown
Member of CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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 charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

Liverpool Six Community Association

Company Registration Number - 05437845

Trustees' Annual Report for the year ended 31 March 2024

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 11 November 2024.

MIRIAM VAN VILET
Director and Trustee

Liverpool Six Community Association

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 9 to 27 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charitable company's gross income exceeded £250,000, the charitable company's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of CIPFA, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Liverpool Six Community Association

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

The gross income of the charitable company in the year ended 31 March 2024 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of CIPFA;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed



Matthew Brown - Independent Examiner
CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

This report was signed on 11 November 2024

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2024, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	76,907	339,559	**416,466**	344,751
Charitable activities	A2	33,305	-	**33,305**	44,396
Total income	**A**	**110,212**	**339,559**	**449,771**	**389,147**
Expenditure on:					
Charitable activities	B2	84,416	296,660	**381,076**	461,836
Other	B3	3,595	-	**3,595**	-
Total expenditure	**B**	**88,011**	**296,660**	**384,671**	**461,836**
Net income for the year		**22,201**	**42,899**	**65,100**	**(72,689)**
Transfers between funds	**C**	(3,700)	3,700	**-**	-
Net income after transfers	**A-B-C**	**18,501**	**46,599**	**65,100**	**(72,689)**
Net movement in funds		**18,501**	**46,599**	**65,100**	**(72,689)**
Reconciliation of funds:-	**E**				
Total funds brought forward		97,892	34,404	**132,296**	204,985
Total funds carried forward		**116,393**	**81,003**	**197,396**	**132,296**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 14 to 27 form an integral part of these accounts.

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2024

Liverpool Six Community Association - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income & Endowments from:				
Donations & Legacies	A1	70,403	274,348	**344,751**
Charitable activities	A2	44,396	-	**44,396**
Total income	**A**	114,799	274,348	**389,147**
Expenditure on:				
Raising funds	B1	-	-	**-**
Charitable activities	B2	212,209	249,627	**461,836**
Total expenditure	**B**	**212,209**	**249,627**	**461,836**
Net income for the year		(97,410)	24,721	(72,689)
Transfers between funds	**C**	-	-	**-**
Net income after transfers		(97,410)	24,721	(72,689)
Net movement in funds		**(97,410)**	**24,721**	**(72,689)**
Reconciliation of funds:-	**E**			
Total funds brought forward		195,302	9,683	**204,985**
Total funds carried forward		**97,892**	**34,404**	**132,296**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 14 to 27 form an integral part of these accounts.

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	97,892	34,404	132,296	**204,985**
Recognised gains and losses before transfers	22,201	42,899	65,100	(72,689)
	120,093	**77,303**	**197,396**	**132,296**
(From)/To unrestricted revenue funds	(3,700)	3,700	-	-
Closing revenue funds	**116,393**	**81,003**	**197,396**	**132,296**

Summary of funds	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	116,393	81,003	**197,396**	132,296

The notes attached on pages 14 to 27 form an integral part of these accounts.

Liverpool Six Community Association - Statement of Financial Activities for the year ended 31 March 2024

Liverpool Six Community Association
Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	449,771	389,147
Investment income		
Gross income in the year before exceptional items	**449,771**	**389,147**
Gross income in the year including exceptional items	**449,771**	**389,147**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	372,440	453,200
Depreciation and amortisation	5,816	5,816
Governance costs	2,820	2,820
Other expenditure	3,595	-
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**384,671**	**461,836**
Net income before tax in the financial year	**65,100**	**(72,689)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**65,100**	**(72,689)**
Retained surplus for the financial year	**65,100**	**(72,689)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 27 form an integral part of these accounts.

Liverpool Six Community Association - Balance Sheet as at 31 March 2024

	Notes	SORP Ref		2024 £		2023 £
Fixed assets		A				
Tangible assets	9	A2		25,806		31,622
Current assets		B				
Debtors	10	B2	-		113	
Cash at bank and in hand		B4	176,443		106,629	
Total current assets			176,443		106,742	
Creditors: amounts falling due within one year	11	C1	(4,853)		(6,068)	
Net current assets				171,590		100,674
The total net assets of the charity				**197,396**		**132,296**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	15	D2	81,003		34,404	
				81,003		34,404
Unrestricted Funds						
Unrestricted Revenue Funds	15	D3	116,393		97,892	
				116,393		97,892
Designated Funds				-		-
Total charity funds				**197,396**		**132,296**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MIRIAM VAN VILET

Trustee

Approved by the board of trustees on 11 November 2024

The notes attached on pages 14 to 27 form an integral part of these accounts.

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

There are no uncertainties about going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity’s assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.
Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.
All income is accounted for gross, before deducting any related fees or costs.

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2024

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..
Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Leasehold improvement	10	% straight line
Fixtures, fittings and equipment	25	% straight line
Motor vehicles and fixed caravan	10	% straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade
discounts due.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

Notes to the Accounts for the year ended 31 March 2024

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2024 £	2023 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	5,816	5,816

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

7 Staff costs and emoluments

Salary costs	**2024** **£**	**2023** **£**
Gross Salaries excluding trustees and key management personnel	175,589	187,153
Employer's National Insurance for all staff	6,043	6,081
Total salaries, wages and related costs	**181,632**	**193,234**
The average number of part time staff employed in the year was	6	5
The average number of full time staff employed in the year was	5	5
The estimated full time equivalent number of all staff employed in the year was	7	7
The estimated equivalent number of full time staff deployed in different activities in the year was:-		
Engaged on charitable activities	4	4
Engaged on management and administration	3	3
The estimated full time equivalent number of all staff employed as above	7	7

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Notes to the Accounts for the year ended 31 March 2024

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Tangible fixed assets

Current Year	Leasehold Improvements	Fixtures and equipment	Motor Vehicles and fixed caravan	Total
	£	£	£	£
Cost				
At 1 April 2023	5,750	6,337	36,568	48,655
At 31 March 2024	**5,750**	**6,337**	**36,568**	**48,655**
Depreciation				
At 1 April 2023	4,600	3,216	9,217	17,033
Charge for the year	575	1,584	3,657	5,816
At 31 March 2024	**5,175**	**4,800**	**12,874**	**22,849**
Net book value				
At 31 March 2024	**575**	**1,537**	**23,694**	**25,806**
At 31 March 2023	**1,150**	**3,121**	**27,351**	**31,622**

10 Debtors

	2024	2023
	£	£
Prepayments and accrued income	-	113

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	3,214
Accruals	4,853	2,854
	4,853	**6,068**

12 Income and Expenditure account summary

	2024	2023
	£	£
At 1 April 2023	132,296	204,985
Surplus after tax for the year	65,100	(72,689)
At 31 March 2024	**197,396**	**132,296**

Notes to the Accounts for the year ended 31 March 2024

13 No related party transactions

There have been no transactions with related parties.

14 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	25,806	-	-	**25,806**
Current Assets	95,440		81,003	**176,443**
Current Liabilities	(4,853)	-	-	**(4,853)**
	116,393	**-**	**81,003**	**197,396**

At 1 April 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	31,622	-	-	**31,622**
Current Assets	72,338	-	34,404	**106,742**
Current Liabilities	(6,068)	-	-	**(6,068)**
	97,892	**-**	**34,404**	**132,296**

15 Change in total funds over the year as shown in Note 14 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
		See Note 16	See Note 17	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	97,892	22,201	**(3,700)**	**116,393**
Total unrestricted and designated funds	**97,892**	**22,201**	**(3,700)**	**116,393**
Restricted funds:-				
Torus Foundation	-	(3,700)	3,700	**-**
Garfield Weston Foundation	20,000	400	-	**20,400**
Feeding Liverpool	6,404	12,218	-	**18,622**
Julia and Hans Rausing Trust	8,000	(8,000)	-	**-**
National Lottery Community Fund RC North West Region	-	28,481	-	**28,481**
Department for Education Holiday Activities Fund and Community Impact Fund	-	3,000	-	**3,000**
Peel Group Foundation	-	10,500	-	**10,500**
Total restricted funds	**34,404**	**42,899**	**3,700**	**81,003**
Total charity funds	**132,296**	**65,100**	**-**	**197,396**

Liverpool Six Community Association

Notes to the Accounts for the year ended 31 March 2024

16 Analysis of movements in funds over the year as shown in Note 15

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	110,212	(88,011)	-	**22,201**
Restricted funds:-				
Torus Foundation	12,000	(15,700)	-	**(3,700)**
Garfield Weston Foundation	30,000	(29,600)	-	**400**
Feeding Liverpool	31,907	(19,689)	-	**12,218**
Julia and Hans Rausing Trust	-	(8,000)	-	**(8,000)**
National Lottery Community Fund RC North West Region	113,924	(85,443)	-	**28,481**
Living Crisis Fund	73,728	(73,728)	-	**-**
Merseyside Play Action Council	9,000	(9,000)	-	**-**
The Henry Smith Foundation	25,000	(25,000)	-	**-**
Department for Education Holiday Activities Fund and Community Impact Fund	24,000	(21,000)	-	**3,000**
Peel Group Foundation	20,000	(9,500)	-	**10,500**
	449,771	**(384,671)**	**-**	**65,100**

17 Details of transfers between funds

The transfers shown in note 15 above are:-	**2024**
	£
To/(from) Unrestricted Revenue Funds	(3,700)
To/(from) Restricted Revenue Funds	3,700
Net transfers	**-**

18 The purposes for which the funds as detailed in note 15 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Torus Foundation	Funding towards our poverty projects, foodbank, school uniforms and baby goods.
Garfield Weston Foundation	Funding towards running costs of the organisation.

Feeding Liverpool	Funds to purchase food for food bank, food hub, lunch clubs and youth club.
Julia and Hans Rausing Trust	Funding to purchase food and supplies
National Lottery Community Fund RC North West Region	Funding towards salaries and capital costs.
National Lottery Community Fund Cost of Living Crisis Fund	Funding towards food for projects, room hire, salaries, sessional staff and running costs.
Merseyside Play Action Council	Funding towards salaries, sessional staff, room hire, food, equipment and trips.
The Henry Smith Foundation	Funding towards running costs.
Department for Education Holiday Activities Fund and Community Impact Fund	Funding from Holiday Activities Fund towards salaries, sessional staff, food, equipment, trips and room hire and from the Community Impact Fund towards running costs.
Peel Group Foundation	Funding to feed extra children at the youth club and to purchase equipment and goods to grow own vegetables, plants etc.

-

19 Ultimate controlling party

The charity is under the control of its legal members.

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

20 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	40,087	-	**40,087**	49,863
Sourced Development Group Limited	7,200	-	**7,200**	-
Moorcrofts Solicitors LLP	2,000	-	**2,000**	-
Plus Dane Housing Association	1,000	-	**1,000**	-
Mr IJ Mrs CLD	1,000	-	**1,000**	-
Carpenters Group Ltd	1,000	-	**1,000**	-
Lilly through LCVS	1,000	-	**1,000**	-
Total donations and gifts from individuals	**53,287**	**-**	**53,287**	**49,863**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Revenue grants from government and public bodies				
Feeding Liverpool	-	31,907	**31,907**	32,991
National Lottery Community Fund RC North West Region	-	113,924	**113,924**	61,154
National Lottery Community Fund Cost of Living Crisis Fund	-	73,728	**73,728**	10,000
Department for Education Holiday Activities Fund and Community Impact Fund	-	24,000	**24,000**	28,638
Liverpool City Council	-	-	**-**	19,198
Total public sector revenue grants	**-**	**243,559**	**243,559**	**151,981**

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Prior Year	(5,500)	157,481	**151,981**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	2,250	-	**2,250**	32,707
Garfield Weston Foundation	-	30,000	**30,000**	30,000
Julia and Hans Rausing Trust	-	-	**-**	19,200
The Henry Smith Foundation	-	25,000	**25,000**	25,000
Torus Foundation	-	12,000	**12,000**	22,000
Peel Group Foundation	-	20,000	**20,000**	-
Merseyside Play Action Council	-	9,000	**9,000**	5,500
Pilkingtons	3,000	-	**3,000**	3,000
64 Trust	1,370	-	**1,370**	3,500
MNF Anfield	1,500	-	**1,500**	-
Sigma Group	3,000	-	**3,000**	-
Alex Ferry	10,000	-	**10,000**	-
Onwards Homes	2,500	-	**2,500**	**2,000**
Total private sector revenue grants	**23,620**	**96,000**	**119,620**	**142,907**

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) -

Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Prior Year	26,040	116,867	**142,907**

Total Donations, Grants and Legacies

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior Year Total Funds 2023 £
Total Donations, Grants and Legacies	**A1**	**76,907**	**339,559**	**416,466**	**344,751**

Prior year		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Total Donations, Grants and Legacies	**A1**	**70,403**	**274,348**	**344,751**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

21 Income from charitable activities - Trading Activities

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2024	2024	2024	2023
	£	£	£	£
Primary purpose and ancillary trading				
Activities income	24,428	-	**24,428**	20,859
Food Hub income	8,877	-	**8,877**	22,117
Rental income and room hire	-	-	**-**	1,420
Total Primary purpose and ancillary trading	**33,305**	**-**	**33,305**	**44,396**

22 Total Income from charitable activities

Current year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Total income from charitable trading		33,305	-	**33,305**	44,396
Total from charitable activities	**A2**	**33,305**	**-**	**33,305**	**44,396**

23 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Gross wages and salaries - charitable activities		-	114,518	**114,518**	**141,604**
Employers' NI - Charitable activities		-	5,390	**5,390**	**6,081**
Trips, events and activities		-	48,008	**48,008**	**39,484**
Project food and essentials and Food Hub		-	57,104	**57,104**	**98,776**
Fareshare		-	1,999	**1,999**	**-**
Freelance staff		-	3,920	**3,920**	**12,182**
Donations to good causes		1,600	-	**1,600**	**-**
Motor running expenses		1,004	2,363	**3,367**	**-**
Funded activities		-	-	**-**	**43,965**
Prior year PAYE adjustment		2,525	-	**2,525**	**-**
Total direct spending	**B2a**	**5,129**	**233,302**	**238,431**	**342,092**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Prior Year		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023	2023	2023
		£	£	£
Gross wages and salaries - charitable activities		10,701	130,903	**141,604**
Trips, events and activities		-	39,484	**39,484**
Project food and essentials and Food Hub		19,536	79,240	**98,776**
Total direct spending	**B2a**	**92,465**	**249,627**	**342,092**

24 Expenditure on charitable activities - Charitable trading

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Reallocated from support costs		**56,831**	**21,270**	**78,101**	116,924
Total charitable trading costs	**B2b**	**56,831**	**21,270**	**78,101**	**116,924**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

25 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Employee costs not included in direct costs				
Salaries - Administrative staff	18,983	42,088	**61,071**	**45,549**
Employers' NI - Administrative staff	653	-	**653**	**-**
Training and welfare - staff	104	-	**104**	**-**
Payroll fees and charges	399	-	**399**	**399**
Travel and subsistence - staff	824	1,020	**1,844**	**8,626**
Volunteer costs				
Volunteers' expenses	13,742	3,100	**16,842**	**3,330**
Premises Expenses				
Rates and water charges	5,742	-	**5,742**	**2,621**
Light heat and power	11,905	17,150	**29,055**	**6,574**
Premises repairs, renewals and maintenance	4,356	-	**4,356**	**3,891**
Insurance	3,803	-	**3,803**	**6,296**
Administrative overheads				
Telephone and internet	2,875	-	**2,875**	**3,973**
Postage, stationery and printing	4,206	-	**4,206**	**4,662**
Equipment expensed	299	-	**299**	**20,110**
Hire of equipment	1,281	-	**1,281**	**-**
Software licences and subscriptions	1,254	-	**1,254**	**4,918**
Sundry expenses	214	-	**214**	**159**
Financial costs				
Paypal charges	11	-	**11**	**-**
Depreciation & Amortisation in total for the period	5,816	-	**5,816**	**5,816**
Support costs before reallocation	**76,467**	**63,358**	**139,825**	**116,924**
Less support costs reallocated to specific activities				
To charitable trading costs	(56,831)	(21,270)	**(78,101)**	**(116,924)**
Total support costs - Current Year	**19,636**	**42,088**	**61,724**	**-**

The basis of allocation of costs between activities is described under accounting policies

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

26 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	2,820	-	**2,820**	**2,820**
Total Governance costs	**2,820**	**-**	**2,820**	**2,820**

27 Total Charitable expenditure

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Total direct spending	**B2a**	5,129	233,302	**238,431**	**342,092**
Total charitable trading costs	**B2b**	56,831	21,270	**78,101**	**116,924**
Total support costs	**B2d**	19,636	42,088	**61,724**	**-**
Total Governance costs	**B2e**	2,820	-	**2,820**	**2,820**
Total charitable expenditure	**B2**	**84,416**	**296,660**	**381,076**	**461,836**

Prior Year		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023	2023	2023
		£	£	£
Total direct spending	**B2a**	92,465	249,627	**342,092**
Total charitable trading costs	**B2b**	116,924	-	**116,924**
Total Governance costs	**B2e**	2,820	-	**2,820**
Total charitable expenditure	**B2**	**212,209**	**249,627**	**461,836**

Liverpool Six Community Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

28 Other trading expenditure unrelated to fundraising or charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Ex Gratia payments		3,595	-	**3,595**	-
Non charity expenditure	**B3b**	**3,595**	**-**	**3,595**	**-**

29 Total of other expenditure

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Non charity expenditure		3,595	-	**3,595**	-
Total other expenditure	**B3**	**3,595**	**-**	**3,595**	**-**

LIVERPOOL SIX COMMUNITY ASSOCIATION

England & Wales - Charity number 1110049

Accounts

LIVERPOOL SIX COMMUNITY ASSOCIATION

(A COMPANY LIMITED BY GUARENTEE)

INEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023

Company Number: 05437845 (England and Wales)
Charity Number: 1110049

99 Queens Road
Everton
Liverpool
Merseyside
L6 2NR

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL STATEMENTS

CHARITY NAME
Liverpool Six Community Association

COMPANY NUMBER
05437845

CHARITY NUMBER
1110049

TRUSTEES/DIRECTORS
Miriam Van-Vliet (Chair)
James Ferry
Marie McGiveron
Alfie Hincks (appointed 20th November 2022)
Brian Dowling (appointed 9th May 2023)

REGISTERED OFFICE
99 Queens Road
Everton
Liverpool
Merseyside
L6 2NR

BANKERS
Lloyds
Liverpool Law Courts Branch
2-12 Lord St
Liverpool
L2 1TS

INDEPENDENT EXAMINER
Matthew Brown, CPFA
Adding Value Consultancy Ltd
Studio 6, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES REPORT

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the 12 months ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, Companies Act 2006 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 27 April 2005 (company number 05437845) and registered as a charity 16 June 2005 (charity number 1110049).

The governing documents are the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £10) if the charity is wound up.

Organisational Structure

Liverpool Six Community Association is managed by an Executive Committee of Trustees. Executive Committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Funding strands have become more competitive and reduced in availability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

TRUSTEES REPORT (continued)

PUBLIC BENEFIT

When planning and programming activities for the local residents of Liverpool 6 and the surrounding area, the trustees of are mindful of the Charity Commission's guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The organisation was established to promote the benefits of inhabitants of the L6 area of Liverpool i.e. the area bounded by Breck Road, Everton Road, West Derby and Belmont Road, to advance education and to provide facilities in the interest of social welfare for recreation and leisure time.

ACHIEVEMENTS AND PERFORMANCE

Here at the Liverpool Six Community Association we continue to support a community living in hardship and deprivation and we continue to prioritise financial sustainability during such turbulent times.

Liverpool Six Community Association have achieved many outcomes and although we have faced many challenges, we have faced these head on to support the community. We held a 7-day programme of events to celebrate the Jubilee with families, children, and our older residents which included cabarets, parties, and a huge fete was the finale to end the jubilee celebrations. Our Caravan based at Oakfield Park in North Wales has allowed numerous families to enjoy weekend and week breaks between April 22 and March 23, youth club children have also enjoyed many weekends breaks.

Thousands of instances of support have been provided to ensure the physical and mental health and well-being of the Community with Food, Hampers, Easter Eggs, Selection Boxes, Baby Goods, School Uniforms and Toys at Xmas. Santa visited numerous schools and events on his sleigh ensuring as many children as possible got the chance to meet him and his elves.

Services have been maintained and grown and our base in the heart of a community living in deprivation and hardship is stronger than ever thanks to a very strong volunteer network and continued community support throughout 2022-23.

The funding for 2022/23 is greatly appreciated and was as follows:

Big Lottery Community Funding

Their funding continued to strengthen our organisation and staff numbers and was secured until February 2023. We have submitted a new application for further funding and hope that we are successful as the Lottery Funding is huge to the success of the L6 Centre.

Steve Morgan Foundation

The Smiley bus has also ensured our services and projects reach many more within the community and enable us to support more children and older people with days out and holidays to Wales.

TRUSTEES REPORT (continued)

Garfield Weston
This funding was received in December 2022 and ensures the ongoing employment of Shirley Marshall as Head of Operations at the Centre for the next 3 years and we are extremely grateful for this.

Henry Smith Charity
Ongoing support from Henry Smith ensures salaries for staff, running costs and goods for families and older residents living in deprivation. We are so grateful that Henry Smith continues to believe in us and support us.

Holiday, Activities and Food programme (HAF) & Merseyside Play Action Council (MPAC)
Their funding ensured children from across the City have had fabulous Easter, Summer and half term holidays which included trips, holidays, and hot nutritional meals and hampers, there funding has been a god send for these children.

Julia & Hans Rausing Trust
Their funding in February 22 has ensured families and older people continue to eat well and we are so thankful for their support.

Feeding Liverpool/Citizens Advice Bureau (CAB)
Their funding and support have been vital for us to ensure families and older residents have enough food to eat including fresh fruit and vegetables and we have an fantastic relationship with their team.

Anne Duchess of Westminster, Pilkington Charity, Torus, Plus Dane, Sanctuary & Onward Housing Associations, LCVS, Various Unions, 64 Trust, MNF funding from Various Ward Councillors, Neighbourly Together, CIF, have all been instrumental in strengthening our vital projects and ensuring the health and well-being of a community living in deprivation and hardship. We are thankful to each donor this year. Together We Are Stronger and so thankful to All Staff and Volunteers at L6 Centre

Future Plans
As we look ahead to 2023/24 we aim to expand our projects to encourage local residents to take part in learning new skills. These include more I.T training, Budgeting Skills, Cooking and Cake Decorating Skills and will continue to learn our children skills for their future careers. We will apply for funding and opportunities to become sustainable. We will continue to face challenges head on as we move forward to ensure our communities needs are supported.

TRUSTEES REPORT (continued)

FINANCIAL REVIEW

Reserves Policy

The trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity are at a level to cover redundancy provision and three months running costs should no further funding be received.

Fundraising

Notwithstanding the decline of funding opportunities to other charities, Liverpool Six has continued to be successful in obtaining grants for the continuation of some projects and for future projects. The organisation is still seeking grant aid for specific projects and/or core running costs.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees, who are also the directors of Liverpool 6 for the purpose of company law, are responsible for preparing the Trustees' Report and the financial stat□ments in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

TRUSTEES REPORT (continued)

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees and signed on their behalf:

James Ferry
Trustee

Date:20/12/23

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act') and the Charities Act 2011 ('the 2011 Act'). The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I a member of CIPFA, which is one of the listed bodies.

I have completed my examination. I can 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 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I 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.

Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date: 20/12/23

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES

Income From:	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	2023 Total Funds £	2022 Total Funds £
Donations and legacies	2	49,863	0	49,863	149,013
Charitable activities	3	20,540	274,348	294,888	404,789
Other Income	4	44,396	0	44,396	39,553
Total Income		114,799	274,348	389,147	593,355
Expenditure On:					
Charitable Activities	5	212,209	249,627	461,836	546,438
Total Expenditure		212,209	249,627	461,836	546,438
Net income (expenditure)		**(97,410)**	**24,721**	**(72,689)**	**46,917**
Transfers between funds		0	0	0	0
Net movement in funds	11	(97,410)	24,721	(72,689)	46,917
Fund balances brought forward		195,302	9,683	204,985	158,068
Fund balances carried forward		**97,892**	**34,404**	**132,296**	**204,985**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET AS AT 31 MARCH 2023

COMPANY NUMBER: 05437845

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	8	31,622	37,438
Current Assets			
Debtors	9	113	9,398
Cash at bank and in hand		106,629	177,625
		106,742	187,023
Creditors: Amounts falling due within one year	10	(6,067)	(19,476)
Net Current Assets		100,675	167,547
Net Assets		**132,297**	**204,985**
Income Funds			
Unrestricted Funds	11	97,892	195,302
Restricted Funds	11	34,404	9,683
		132,296	**204,985**

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of trustees on and signed on their behalf:

.....
James Ferry
Trustee

Date: 20/12/23

NOTES TO THE ACCOUNTS

1.ACCOUNTING POLICIES

Accounting convention
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern
At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming recognition
All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations
Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants
This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

NOTES TO THE ACCOUNTS (continued)

Governance Costs
These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

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

Grants payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets
Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Equipment	25%	per annum straight line basis
Computers	33.3%	per annum straight line basis
Leasehold improvements	10%	per annum straight line basis
Motor Vehicles	10%	per annum straight line

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation
The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NOTES TO THE ACCOUNTS (continued)

2. Donations and legacies

	2023 Unrestricted Funds £	2023 Restricted Funds £	**2023 Total Funds £**	2022 Total Funds £
Individual donations >£1000	13,197	0	**13,197**	62,927
Individual donations <£1000	20,894	0	**20,894**	52,862
Just Giving	15,773	0	**15,773**	33,225
	49,863	0	**49,863**	149,013

3. Charitable Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	**2023 Total Funds £**	2022 Total Funds £
Big Lottery Fund	0	61,154	**61,154**	38,116
Feeding Britain	0	32,991	**32,991**	5,250
Garfield Weston	0	30,000	**30,000**	30,000
HAF funding	0	28,638	**28,638**	0
Henry Smith	0	25,000	**25,000**	25,000
Torus Foundation	0	22,000	**22,000**	15,000
Julia and Hans Rausing Trust	0	19,200	**19,200**	0
Liverpool Council	0	19,198	**19,198**	27,631
Big Lottery Awards for All	0	10,000	**10,000**	0
ADW	0	10,000	**10,000**	0
MPAC	0	5,500	**5,500**	1,600
Sanctuary Housing	0	5,000	**5,000**	0
Kickstart Grant	0	4,667	**4,667**	29,866
LCVS	0	1,000	**1,000**	71,456
Plus Dane	5,990	0	**5,990**	0
The 64 Trust	3,500	0	**3,500**	15,000
Pilkingtons Trust	3,000	0	**3,000**	0
Neighbourly Together	2,500	0	**2,500**	1,000
Consortium	2,000	0	**2,000**	0
Onward Homes	2,000	0	**2,000**	0
Radio City Cash for Kids	1,550	0	**1,550**	0
BBC Children in Need	0	0	**0**	56,316
Community Foundation	0	0	**0**	4,500
Independent Age	0	0	**0**	15,000
Steve Morgan Foundation	0	0	**0**	25,000
Workers Education Association	0	0	**0**	8,570
LCVS Covid Grant	0	0	**0**	35,485
	20,540	274,348	**294,888**	404,789

NOTES TO THE ACCOUNTS (continued)

4 Other Income

	2023 Unrestricted Funds £	2023 Restricted Funds £	**2023 Total Funds £**	2022 Total Funds £
Rental Income and Room Hire	1,420	0	**1,420**	2,650
Activities Income	20,859	0	**20,859**	19,432
Food Hub Income	22,117	0	**22,117**	17,470
	44,396	0	**44,396**	39,553

5 Expenditure on Charitable activities

	2023 Total Funds £	2022 Total Funds £
Building Costs	**3,891**	9,040
Project Food & Essentials	**85,506**	95,298
Funded school activities and uniforms	**3,839**	12,674
Donations to good causes	**0**	500
Funded Celebration Activities	**40,126**	44,460
Food Hub Expenditure	**13,270**	10,482
Freelance Staff	**12,182**	18,208
Insurance	**5,296**	5,576
Heat and Light	**6,574**	16,138
Staff Travel	**8,626**	7,887
Rent & Rates	**2,621**	1,638
Staff training & uniforms	**0**	1,170
Trips, Events & activities	**39,484**	51,090
Volunteer Expenses	**3,330**	4,985
Equipment	**13,257**	11,295
Wages	**147,685**	161,978
	386,685	452,418
Share of support and governance costs (see note 6)	**75,151**	95,970
	461,836	548,388

Analysed by fund:	**2023 Total Funds £**	2022 Total Funds £
Unrestricted Funds	**212,209**	117,987
Restricted Funds	**249,627**	430,401
	461,836	548,388

NOTES TO THE ACCOUNTS (continued)

6 Support Costs

	2023 Total Funds £	2022 Total Funds £
Independent Examiner and Accounts	2,820	2,700
Depreciation	5,816	5,816
Equipment	6,856	12,141
Payroll Fee	399	308
Printing, Postage and Stationary	4,662	6,411
Telephone & Internet	3,973	2,644
IT and Subscriptions	4,918	8,696
TV Licence	159	159
Professional Fees	0	275
Wages	45,549	54,870
	75,151	94,020

	2023 Total Funds £	2022 Total Funds £
Included in Governance costs		
Independent Examination of Accounts	2,820	2,700
	2,820	2,700

7 Staff Costs

	2023 Total £	2022 Total £
Wages and Salaries	187,153	208,828
Social Security Costs	6,081	8,020
Pensions	0	0
	193,234	216,848

No employee earned £60,000 or more during the year.

The average number of employees during the year was:	2023	2022
Charitable Activities	10	11
Administration	3	2
	13	13

NOTES TO THE ACCOUNTS (continued)

8 Tangible fixed assets

	Leasehold Improvements	Fixed Caravan	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£	£
Cost as at 1st April 2022	5,750	20,500	6,337	16,068	44,618
Additions in Year	0	0	0	0	0
Cost as at 31st March 2023	5,750	20,500	6,337	16,068	48,655
Depreciation as at 1st April 2022	4,025	3,417	1,632	2,143	11,217
Depreciation charge for the year	575	2,050	1,584	1,607	5,816
Depreciation as at 31st March 2023	4,600	5,467	3,216	3,750	17,033
Net Book Value as at 31st March 2022	1,725	17,083	4,704	13,925	37,438
Net Book Value as at 31st March 2023	**1,150**	**15,033**	**3,120**	**12,318**	**31,622**

9 Debtors

	2023	2022
	£	£
Accrued Income and Prepayments	113	9,398
	113	9,398

10 Creditors: amounts falling due within one year

	2023	2021
	£	£
Trade Creditors	3,214	10,181
Tax Creditors	0	2,878
Deferred Income	0	3684
Accruals	3,591	2,733
	6,805	19,476

NOTES TO THE ACCOUNTS (continued)

11 Movement in Funds

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers of Resources	Carried Forward
	£	£	£	£	£
Garfield Weston	7,500	30,000	17,500	0	20,000
Liverpool Council	2,183	19,198	21,381	0	0
Big Lottery Fund	0	61,154	61,154	0	0
Feeding Britain	0	32,991	26,587	0	6,404
Henry Smith	0	25,000	25,000	0	0
Kickstart Grant	0	4,667	4,667	0	0
LCVS - CIF	0	1,000	1,000	0	0
MPAC	0	5,500	5,500	0	0
Torus Foundation	0	22,000	22,000	0	0
Big Lottery Awards for All	0	10,000	10,000	0	0
Julia and Hans Rausing Trust	0	19,200	11,200	0	8,000
ADW	0	10,000	10,000	0	0
Sanctuary Housing	0	5,000	5,000	0	0
HAF Funding	0	28,638	28,638	0	0
	9,683	274,348	249,627	0	34,404

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers of Resources	Carried Forward
	£	£	£	£	£
Unrestricted Fund - General Fund	193,352	114,799	212,209	0	95,942

12 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the previous financial year.

13. Related Party Transactions

W Marshall, the husband of S Marshall who is Head of Operations & Finance, is employed as a part time community driver.

There are no other related party transactions.

LIVERPOOL SIX COMMUNITY ASSOCIATION

England & Wales - Charity number 1110049

Accounts

LIVERPOOL SIX COMMUNITY ASSOCIATION

(A COMPANY LIMITED BY GUARENTEE)

INEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2022

Company Number: 05437845 (England and Wales)
Charity Number: 1110049

99 Queens Road
Everton
Liverpool
Merseyside
L6 2NR

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL STATEMENTS

CHARITY NAME
Liverpool Six Community Association

COMPANY NUMBER
05437845

CHARITY NUMBER
1110049

TRUSTEES/DIRECTORS
Miriam Van-Vliet (Chair)
James Ferry
Marie McGiveron
Sarah Kemp – resigned 01/12/2021
Niall McDonnell – resigned 10/12/2021

REGISTERED OFFICE
99 Queens Road
Everton
Liverpool
Merseyside
L6 2NR

BANKERS
Lloyds
Liverpool Law Courts Branch
2-12 Lord St
Liverpool
L2 1TS

INDEPENDENT EXAMINER
Matthew Brown, CPFA
Adding Value Consultancy Ltd
Studio 6, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES REPORT

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the 12 months ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, Companies Act 2006 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 27 April 2005 (company number 05437845) and registered as a charity 16 June 2005 (charity number 1110049).

The governing documents are the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £10) if the charity is wound up.

Organisational Structure

Liverpool Six Community Association is managed by an Executive Committee of Trustees. Executive Committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Funding strands have become more competitive and reduced in availability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

TRUSTEES REPORT (continued)

Public Benefit

When planning and programming activities for the local residents of Liverpool 6 and the surrounding area, the trustees of are mindful of the Charity Commission's guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The organisation was established to promote the benefits of inhabitants of the L6 area of Liverpool i.e. the area bounded by Breck Road, Everton Road, West Derby and Belmont Road, to advance education and to provide facilities in the interest of social welfare for recreation and leisure time.

ACHIEVEMENTS AND PERFORMANCE

The Liverpool Six Community Association is continuing to grow, and all projects have now fully resumed. The catastrophic fall out of covid is continuing to unfold, and we continue to prioritise financial sustainability.

Liverpool Six Community Association are delighted to announce that they have been awarded with Community Centre of the Year for a 3rd successive year by the Liverpool Echo Awards and this has helped to boost morale amongst all Staff and Volunteers who continue to work tirelessly to ensure we support all who need us. Our Caravan based at Oakfield Park in North Wales has allowed numerous families to enjoy weekend and week breaks between April 21 and March 22 these families are making memories to last a lifetime, sadly many of these families would not have a holiday without L6 Caravan and transportation.

Thousands of instances of support have been provided to ensure the physical and mental health and well-being of a Community with Food, Hampers, Easter Eggs, Selection Boxes, Baby Goods, School Uniforms and Toys at Xmas. Santa visited numerous schools and events on his sleigh ensuring as many children as possible got the chance to meet him and his elves.

Services have been maintained and grown and our base in the heart of a community living in deprivation and hardship is stronger than ever thanks to a very strong volunteer network and continued community support throughout 2021-22.

The funding for 2021/22 is greatly appreciated and was as follows:

Big Lottery Community Funding

Their funding strengthens staff numbers and ensures events for older people across the city and is secured until February 2023. This funding helps us to continue to combat loneliness and isolation. We cannot thank them enough for believing in us and supporting us.

TRUSTEES REPORT (continued)

Steve Morgan Foundation
This funding has ensured the ongoing employment of Gerard Woodhouse as CEO of the Centre for which we are very grateful and continued until February 2022.The Smiley bus has also ensured our services and projects reach many more within the community and enable us to support more children and older people with days out and holidays to Wales.

Garfield Weston
This has ensured the ongoing employment of Shirley Marshall as Head of Operations at the Centre for the next year and we are very grateful for this.

Henry Smith Charity
Ongoing support from Henry Smith ensured salaries for staff, running costs and goods for families and older residents living in deprivation. We are so grateful that Henry Smith continues to believe in us and support us.

HAF & MPAC
Their funding ensured children from across the City have had fabulous summer and half term holidays which included trips, holidays, and hot nutritional meals and hampers, there funding has been a godsend for these children.

Julia & Hans Trust
Their funding ensured our Youth Club recovered following the pandemic and it continues to grow in numbers ensuring the mental and physical health of local children.

DCMS
Funding in early March helped us to purchase much need goods for our Youth Club which has also encouraged harder to reach children to join our ever-expanding Youth Club whilst also teaching them many new skills for their futures. This funding was very much appreciated by all.

Additionally, Pilkington Charity, Independent Age, Community Foundation, LCVS, Various Unions, Torus, Plus Dane, Cobalt & Onward Housing Associations 64 Trust, MNF funding from Various Ward Councillors, Community Fund, High Sheriffs Fund, WEA, Skelton Charity, Neighbourly Together, CIF, Police Fund & Arnold Clark, have all been instrumental in strengthening our vital projects and ensuring the health and well-being of a community living in deprivation and hardship.

We are thankful to each and every donor this year

TRUSTEES REPORT (continued)

Future Plans

Looking ahead to 2022/2023 we hope to expand our food union and empower more and more to use this. Securing funding to continue our poverty projects will be our priority along with the expansion of our youth club and hard to reach groups, we are very excited at the plans we have for our younger children and our new equipment for projects with our children will teach them skills for their future careers. Our motto is Together We Are Stronger and we know we have many many challenges to face moving forward but with passion and attitude of staff and volunteers at L6 anything is possible.

FINANCIAL REVIEW

Reserves Policy

The trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity are at a level to cover redundancy provision and three months running costs should no further funding be received.

Fundraising

Notwithstanding the decline of funding opportunities to other charities, Liverpool Six has continued to be successful in obtaining grants for the continuation of some projects and for future projects. The organisation is still seeking grant aid for specific projects and/or core running costs.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees, who are also the directors of Liverpool 6 for the purpose of company law, are responsible for preparing the Trustees' Report and the financial stat□ments in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
-state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

TRUSTEES REPORT (continued)

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.

.....

James Ferry
Trustee

Dated: 21/12/2022

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act') and the Charities Act 2011 ('the 2011 Act'). The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I a member of CIPFA, which is one of the listed bodies.

I have completed my examination. I have written to the trustees with some recommendations to improve the accounting recordkeeping. Nonetheless I can 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 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I 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.

MB

Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date: 21.12.2022

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 (12 months) £	Total funds 2021 (11 months) £
Income From:					
Donations and legacies	2	149,013	0	149,013	103,553
Charitable activities	3	35,485	369,304	404,789	500,784
Other Income	4	39,553	0	39,553	39,194
Investments		0	0	0	0
Total Income		224,051	369,304	593,355	643,531
Expenditure On:					
Raising Funds		0	0	0	0
Charitable Activities	5	116,037	430,401	546,438	588,124
Total Expenditure		116,037	430,401	546,438	588,124
Net income (expenditure)		**108,014**	**(61,097)**	**46,917**	**55,407**
Transfers between funds		1,000	(1,000)	0	0
Net movement in funds	11	109,014	(62,097)	46,917	55,407
Fund balances brought forward		86,288	71,780	158,068	102,661
Fund balances carried forward		**195,302**	**9,683**	**204,985**	**158,068**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET AS AT 31 MARCH 2022

COMPANY NUMBER: 05437845

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	8	37,438	39,217
Current Assets			
Debtors	9	9,398	0
Cash at bank and in hand		177,625	123,840
		187,024	123,840
Creditors: Amounts falling due within one year	10	(19,476)	(4,989)
Net Current Assets		167,548	118,851
Net Assets		**204,985**	**158,068**
Income Funds			
Unrestricted Funds	11	195,302	86,288
Restricted Funds	11	9,683	71,780
		204,985	**158,068**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of trustees on and signed on their behalf:

.....

James Ferry
Trustee

Dated: 21.12.2022

LIVERPOOL 6 COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

1.ACCOUNTING POLICIES

Accounting convention
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern
At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming recognition
All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations
Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants
This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

NOTES TO THE ACCOUNTS (continued)

Governance Costs
These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

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

Grants payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets
Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Equipment	25%	per annum straight line basis
Computers	33.3%	per annum straight line basis
Leasehold improvements	10%	per annum straight line basis
Motor Vehicles	10%	per annum straight line

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation
The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NOTES TO THE ACCOUNTS (continued)

2. Donations and legacies

	2022 Unrestricted Funds £	2022 Restricted Funds £	**2022 (12m) Total Funds £**	2021 (11m) Total Funds £
Individual donations >£1000	62,927	0	**62,927**	32,761
Individual donations <£1000	52,862	0	**52,862**	24,337
Just Giving	33,225	0	**33,225**	46,455
	149,013	0	**149,013**	103,553

3. Charitable Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	**2022 (12m) Total Funds £**	2021 (11m) Total Funds £
BBC Children in Need	0	56,316	**56,316**	5,000
Big Lottery Fund	0	38,116	**38,116**	75,165
Community Foundation	0	4,500	**4,500**	23,500
Feeding Britain	0	5,250	**5,250**	0
Garfield Weston	0	30,000	**30,000**	0
Henry Smith	0	25,000	**25,000**	96,000
Independant Age	0	15,000	**15,000**	0
Kickstart Grant	0	29,866	**29,866**	0
LCVS	0	71,456	**71,456**	6,500
Liverpool Council	0	27,631	**27,631**	34,640
MPAC	0	1,600	**1,600**	7,336
Steve Morgan Foundation	0	25,000	**25,000**	8,412
Torus Foundation	0	15,000	**15,000**	20,000
Workers Education Association	0	8,570	**8,570**	3,483
The 64 Trust	0	15,000	**15,000**	0
Neighbourly Together	0	1,000	**1,000**	2,500
LCVS Covid Grant	35,485	0	**35,485**	0
Community Investment Fund	0	0	**0**	14,500
Charities Aid Foundation	0	0	**0**	10,000
PCC Merseyside	0	0	**0**	250
Steve Morgan Covid Fund	0	0	**0**	63,333
PH Holt	0	0	**0**	5,000
Groundworks UK	0	0	**0**	1,000
Various Unrestricted Grants	0	0	**0**	4,100
National Lottery Communiy Fund	0	0	**0**	57,600
Alex Ferry Foundation	0	0	**0**	5,000
Mr Ian Johnson	0	0	**0**	5,356
Carpenters Ltd	0	0	**0**	5,356
Kindertons	0	0	**0**	5,356
Alt Valley Community	0	0	**0**	1,547
Consortium Xmas Decoration	0	0	**0**	2,000
23 Foundation	0	0	**0**	6,000
Medicash	0	0	**0**	6,000
Big Lottery Awards for All	0	0	**0**	10,000
	35,485	369,304	**404,789**	484,934

NOTES TO THE ACCOUNTS (continued)

4 Other Income

	2022 Unrestricted Funds £	2022 Restricted Funds £	**2022 (12m) Total Funds £**	2021 (11m) Total Funds £
Rental Income and Room Hire	2,650	0	**2,650**	6,300
Activities Income	19,432	0	**19,432**	9,021
Food Hub	17,470	0	**17,470**	23,873
	39,553	0	**39,553**	39,194

5 Expenditure on Charitable activities

	2022 (12m) Total Funds £	2021 (11m) Total Funds £
Building Costs	**9,040**	636
Project Food & essentials	**95,298**	228,605
Funded school uniforms	**7,287**	7,493
Funded school activities	**5,387**	7,920
Donations to good causes	**500**	29,100
Funded Easter and Xmas Activities	**44,460**	75,100
Food Hub Expenditure	**10,482**	20,535
Freelance Staff	**18,208**	7,967
Insurance	**5,576**	4,572
Heat and Light	**16,138**	10,196
Staff Travel	**7,887**	1,642
Rent & rates	**1,638**	1,476
Staff training & uniforms	**1,170**	856
Trips, Events & activities	**51,090**	10,732
Volunteer Expenses	**4,985**	9,130
Equipment	**11,295**	0
Wages	**161,978**	107,045
	452,418	523,015
Share of support and governance costs (see note 6)	**94,020**	65,109
	546,438	588,124

Analysed by fund:	**2022 (12m) Total Funds £**	2021 (11m) Total Funds £
Unrestricted Funds	**116,037**	165,567
Restricted Funds	**430,401**	422,557
	546,438	588,124

NOTES TO THE ACCOUNTS (continued)

6 Support Costs

	2022 (12m) Total Funds £	2021 (11m) Total Funds £
Independent Examiner and Accounts	**2,700**	1,950
Depreciation	**5,816**	2,526
Equipment	**12,141**	4,481
Payroll Fee	**308**	315
Printing, Postage and Stationary	**6,411**	2,757
Telephone & Internet	**2,644**	1,347
IT and Subscriptions	**8,696**	0
TV Licence	**159**	145
Professional Fees	**275**	250
Wages	**54,870**	51,338
	94,020	65,109

Included in Governance costs

	2022 (12m) Total Funds £	2021 (11m) Total Funds £
Independent Examination of Accounts	**2,700**	1,950
	2,700	1,950

7 Staff Costs

	2022 (12m) Total Funds £	2021 (11m) Total Funds £
Wages and Salaries	**208,828**	153,280
Social Security Costs	**8,020**	5,103
Pensions	**0**	0
	216,848	158,383

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

	2022	2021
Charitable Activities	**11**	9
Administration	**2**	2
	13	11

NOTES TO THE ACCOUNTS (continued)

8 Tangible fixed assets

	Leasehold Improvements	Fixed Caravan	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£	£
Cost as at 1st April 2021	5,750	20,500	2,300	16,068	44,618
Additions in Year	0	0	4,037	0	4,037
Cost as at 31st March 2022	5,750	20,500	6,337	16,068	48,655
Depreciation as at 1st April 2021	3,450	1,367	48	536	5,401
Depreciation charge for the year	575	2,050	1,584	1,607	5,816
Depreciation as at 31st March 2022	4,025	3,417	1,632	2,143	11,217
Net Book Value as at 31st March 2021	2,300	19,133	2,252	15,532	39,217
Net Book Value as at 31st March 2022	**1,725**	**17,083**	**4,704**	**13,925**	**37,438**

9 Debtors

	2022	2021
	£	£
Accrued Income and Prepayments	**9,398**	0
	9,398	0

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	**10,181**	714
Tax Creditors	**2,878**	2,325
Deferred Income	**3,684**	0
Accruals	**2,733**	1,950
	19,476	4,989

NOTES TO THE ACCOUNTS (continued)

11 Movement in Funds

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers of Resources	**Carried Forward**
	£	£	£	£	**£**
Big Lottery Fund 20-21	23,580	0	23,580	0	**0**
Liverpool Council	1,400	0	1,400	0	**0**
Henry Smith	10,500	0	10,500	0	**0**
Henry Smith - Communiy Match Challenge	25,000	0	25,000	0	**0**
Torus Foundation	8,000	0	8,000	0	**0**
MPAC	2,300	0	2,300	0	**0**
Housing Associations	1,000	0	0	(1,000)	**0**
LCVS	0	71,456	71,456	0	**0**
BBC Children in Need	0	56,316	56,316	0	**0**
Big Lottery Fund	0	38,116	38,116	0	**0**
Garfield Weston	0	30,000	22,500	0	**7,500**
Kickstart Grant	0	29,866	29,866	0	**0**
Henry Smith	0	25,000	25,000	0	**0**
Steve Morgan Foundation	0	25,000	25,000	0	**0**
Independant Age	0	15,000	15,000	0	**(0)**
Torus Foundation	0	15,000	15,000	0	**0**
Workers Education Association	0	8,570	8,570	0	**0**
Liverpool Council	0	27,631	25,448	0	**2,183**
Feeding Britain	0	5,250	5,250	0	**0**
Community Foundation	0	4,500	4,500	0	**0**
MPAC	0	1,600	1,600	0	**0**
The 64 Trust	0	15,000	15,000	0	**0**
Neighbourly Together	0	1,000	1,000	0	**0**
	71,780	369,304	430,401	(1,000)	9,683

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers of Resources	**Carried Forward**
	£	£	£	£	**£**
Unrestricted Fund - General Fund	86,288	224,051	116,037	1,000	195,302

12 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the 11 months ended 31 March 2021.

13. Trustees' expenses

There were no trustees' expenses paid for the for the year ended 31 March 2022 nor for the 11 months ended 31 March 2021.

LIVERPOOL SIX COMMUNITY ASSOCIATION

England & Wales - Charity number 1110049

Accounts

LIVERPOOL SIX COMMUNITY ASSOCIATION

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 05437845 (England and Wales)

REGISTERED CHARITY NUMBER: 1110049

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE 11 MONTHS ENDED 31 MARCH 2021

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Charity Name
Liverpool Six Community Association (Limited by Guarantee)

Registered Company Number
05437845 (England and Wales)

Registered Charity Number
1110049

Registered Office
99 Queens Road
Everton
Liverpool
Merseyside
L6 2NF

Business Address
Same as above

Trustees/Directors
Miriam Van-Vliet - Chair
James Ferry
Ruby Navarro – resigned 20 February 2021
Sarah Kemp
Niall McDonnell
Marie McGiveron

Bankers
Lloyds
Liverpool Law Courts Branch
2-12 Lord St
Liverpool
L2 1TS

Independent Examiner
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the 11 months ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, Companies Act 2006 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 27 April 2005 (company number 05437845) and registered as a charity 16 June 2005 (charity number 1110049).

The governing documents are the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £10) if the charity is wound up.

Organisational Structure

Liverpool Six Community Association is managed by an Executive Committee of Trustees. Executive Committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Funding strands have become more competitive and reduced in availability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

Public Benefit

When planning and programming activities for the local residents of Liverpool 6 and the surrounding area, the trustees of are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

The organisation was established to promote the benefits of inhabitants of the L6 area of Liverpool i.e. the area bounded by Breck Road, Everton Road, West Derby and Belmont Road, to advance education and to provide facilities in the interest of social welfare for recreation and leisure time.

ACHIEVEMENTS AND PERFORMANCE

The Liverpool Six Community Association is continuing to grow and the unprecedented year that was 2020/21 inspired us to reach more and more families needing support through furlough, unemployment, isolation and lockdown. The events Liverpool Six Community Association would normally provide for the Community continued to be placed on hold until safe to resume and a contingency plan drawn up to see us through the catastrophic fall out unfolding before us to ensure financial sustainability.

Funders have been absolutely amazing and understanding and emergency Covid funding ensured that we could continue to support a community facing deprivation and hardship. We cannot express how thankful we are as without them we could not provide these essential services and projects.

Our CEO was runner up in the Liverpool Echo Awards for positive role model. Staff and Volunteers associated with the Liverpool 6 Centre can only be described as angels in disguise during really frightening, scary times and all worked tirelessly to ensure we reached all who needed support. We are proud to announce the purchase of a new Caravan paid for through our tireless fundraising via Go Fund Me pages. This is based at Oakfield Park in North Wales and will allow families each year to have a holiday and make memories to last a lifetime through a referral system. These families would not have a holiday without the tremendous achievement by the L6 Centre. Also the purchase of a Van which was funded by 3 wonderful companies Dona Scully from Carpenters Group, Christopher Leemanyan from Kindertons and Ian Donaldson from Atlanta Group following a tweet by our CEO to which Donna Scully kindly retweeted. We cannot express our gratitude and do not know how we functioned without this van, we are eternally grateful to them for such generosity.

We did not let the Pandemic stop us from supporting families at our busiest time of the year, Christmas, and our yearly report collated figures showing 1000's of instances of support provided to ensure the physical and mental health and well-being of a Community. We also acquired a sleigh and trailer as Santa had to socially distance!!! It was perfect to showcase around the streets of Liverpool bringing joy and hope to all who saw it, we also acquired a Covid friendly Grotto which visited schools across the City with an entrance and exit to follow all Covid safety policies whilst still allowing children to enjoy a visit to Santa.

The Community as a whole is strengthening in the knowledge that Liverpool Six Community Association is their back bone and first point of call. We are extremely proud of our achievements during such unprecedented times although we rely on continued support from our funders. Services have been maintained thanks to a very strong volunteer network and continued community support throughout 2020-21. The funding for 2020/21 is greatly appreciated and was as follows:

Big Lottery Community Funding

The funding strengthened staff numbers and ensured events for older people across the city continue, this is secured for a further 12 months and will help us to continue to combat loneliness and isolation. This funding has made a significant difference to the numbers we were able to reach across the city during lock down and beyond as we deliver Afternoon Tea boxes to their doors. We cannot thank them enough for believing in us and supporting us. They also provided us with a grant to support the community during lock down to ensure older people were supported with food hampers each week.

Henry Smith Charity
Funded a project for the community to provide ongoing support throughout lockdown which ensured families did not go hungry during such awful times and also continued to pay for a member of staff's salary, we are very grateful.

Steve Morgan Foundation
This funding has ensured the ongoing employment of Gerard Woodhouse as CEO of the Centre for which we are very grateful. They also provided much needed emergency funding to support our project to feed families during lockdown and empower a community facing a dire situation. The Smiley bus has also ensured our services and projects reach many more within the community and enable us to support more children and older people with days out and holidays to Wales.

Children in Need
Funding ensured that no child was hungry. Throughout lock down food was delivered to each child on a weekly basis along with activity packs and reading books until it was safe to resume on site clubs and projects.

Community Foundation, Medicash, Alex Ferry Foundation, CAF, LCVS, MPAC, Torus, Plus Dane, Cobalt, Various Unions, Local Councillors, Onward Housing Associations and Paul Dackombe.
The above have all been instrumental in supporting us. They have provided funding towards community engagement projects including our Baby bank, Uniform bank and Foodbank and we thank them for their generous contributions. With their support we have supported 1000's of families.

Plans for Future Periods
We have grown dramatically in the last couple of years and with the help of funding from our numerous funders hope to continue with our current projects.

FINANCIAL REVIEW

Reserves Policy
The trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity are at a level to cover redundancy provision and three months running costs should no further funding be received.

Fundraising
Notwithstanding the decline of funding opportunities to other charities, Liverpool Six has continued to be successful in obtaining grants for the continuation of some projects and for future projects.
The organisation is still seeking grant aid for specific projects and/or core running costs.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of its income and expenditure 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;
- 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 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 accounts 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.

By Order of the Board

James Ferry

Trustee/Director

Date: 20/12/'21

INDEPENDENT EXAMINATION TO THE MEMBERS OF LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)

I report on the accounts for the 11 months ended 31 March 2021 set out on pages 9 to 18.

Respective responsibilities of trustees and examiner
The charity's trustees, who are also the directors of the company for the purpose 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 required.
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 the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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.

Independent examiner's statement
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:

   a. to keep accounting records in accordance with section 130 of the 2011 Act and

   b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

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 reached.

Signed: S. Leonard

Date: 21-12-21

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive, Liverpool, L37 1PQ

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE 11 MONTHS ENDED 31 MARCH 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	**11 Months 2021 Total funds £**	12 months 2020 Total funds £
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	103,553	-	**103,553**	91,371
Charitable activities	3	39,200	461,584	**500,784**	392,307
Other trading activities	4	39,194	-	**39,194**	50,872
Investments		-	-	-	-
Total income		181,947	461,584	**643,531**	534,550
RESOURCES EXPENDED					
Raising funds		-	-	-	-
Charitable activities	5/6	145,567	442,557	**588,124**	453,926
Total expenditure	7	145,567	442,557	**588,124**	453,926
Net income / (expenditure) for the year before transfers		36,380	19,027	**55,407**	80,624
Transfer between funds		-	-	-	-
Net income / (expenditure) for the year		36,380	19,027	**55,407**	80,624
RECONCILIATION OF FUNDS					
Total funds brought forward	12	49,908	52,753	**102,661**	22,037
TOTAL FUNDS CARRIED FORWARD		86,288	71,780	**158,068**	102,661

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

LIVERPOOL SIX COMMUNITY ASSOCIATION (Limited by Guarantee)
BALANCE SHEET AT 31 MARCH 2021
Registration Number 05437845

	Note	2021 Unrestricted funds £	2021 Restricted funds £	**11 Months 2021 Total funds £**	12 months 2020 Total funds £
FIXED ASSETS					
Tangible assets	8	39,217	-	**39,217**	2,875
CURRENT ASSETS					
Debtors	9	-	-	**-**	-
Cash at bank and in hand	10	52,060	71,780	**123,840**	116,156
		52,060	71,780	**123,840**	116,156
CREDITORS					
Amounts falling due within one year	11	(4,989)	-	**(4,989)**	(16,370)
NET CURRENT ASSETS		47,071	71,780	**118,851**	99,786
TOTAL ASSETS LESS CURRENT LIABILITIES		86,288	71,780	**158,068**	102,661
FUNDS	12				
Unrestricted funds				**86,288**	49,908
Restricted funds				**71,780**	52,753
TOTAL FUNDS				**158,068**	102,661

For the 11 months ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on and were signed by:

20/12/2021
Date

Miriam Van-Vilet (director)

James Ferry (director)

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern
At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition
All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations
Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants
This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs
These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

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

Grants payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets
Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Equipment	25%	per annum straight line basis
Computers	33.3%	per annum straight line basis
Leasehold improvements	10%	per annum straight line basis
Motor Vehicles	10%	per annum straight line basis

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation
The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Note		2021 Unrestricted	2021 Restricted	11 Months 2021 Total	12 months 2020 Total
2	**Donations and legacies**	£	£	**£**	£
	Individual donations > £1000	32,761	-	**32,761**	8,000
	Individual donations < £1000	24,337	-	**24,337**	23,774
	Just Giving	46,455	-	**46,455**	59,597
		103,553	-	**103,553**	91,371

		2021 Unrestricted	2021 Restricted	11 Months 2021 Total	12 months 2020 Total
3	**Charitable activities**	£	£	**£**	£
	Charities Aid Foundation	-	10,000	**10,000**	3,200
	Housing Associations	600	15,250	**15,850**	26,414
	BBC Children in Need	-	5,000	**5,000**	10,000
	Big Lottery Awards for All	-	10,000	**10,000**	10,000
	Big Lottery Fund	-	75,165	**75,165**	75,447
	Henry Smith	-	96,000	**96,000**	21,000
	LCVS	-	6,500	**6,500**	5,000
	Liverpool Council	-	34,640	**34,640**	95,548
	Steve Morgan Foundation	-	8,412	**8,412**	16,683
	Community Foundation	-	23,500	**23,500**	11,163
	PCC Merseyside	-	250	**250**	2,000
	Steve Morgan Covid Fund	-	63,333	**63,333**	11,667
	P H Holt	5,000	-	**5,000**	10,000
	Groundworks UK	1,000	-	**1,000**	557
	Various unrestricted grants	4,100	-	**4,100**	13,273
	LCVS Community Investment Fund	14,500	-	**14,500**	7,107
	National Lottery Community Fund	-	57,600	**57,600**	-
	Torus Foundation	-	20,000	**20,000**	-
	Alex Ferry Foundation	-	5,000	**5,000**	-
	Workers Educational Assoc	-	3,483	**3,483**	-
	Neighbourly Foundation	-	2,500	**2,500**	-
	MPAC	-	7,336	**7,336**	-
	Mr Ian Johnson	-	5,356	**5,356**	-
	Carpenters Ltd	-	5,356	**5,356**	-
	Kindertons	-	5,356	**5,356**	-
	Alt Valley Community	-	1,547	**1,547**	-
	Consortium Xmas Donation	2,000	-	**2,000**	-
	23 Foundation	6,000	-	**6,000**	-
	Medicash	6,000	-	**6,000**	-

Note 3 continued

Charitable activities	2021 Unrestricted £	2021 Restricted £	**11 Months 2021 Total £**	12 months 2020 Total £
Signature Living	-	-	**-**	11,298
MM Group	-	-	**-**	5,000
Anne Duchess of Westminster	-	-	**-**	2,500
Duchy Lancashire Benevolent Fund	-	-	**-**	2,600
Mayor Summer Lunch Scheme	-	-	**-**	3,000
Garfield Weston	-	-	**-**	25,000
Your Edge	-	-	**-**	1,750
John Gilpin Trust	-	-	**-**	2,000
DM Thomas Foundation	-	-	**-**	1,000
TM Media	-	-	**-**	900
Pilkington Charities Fund	-	-	**-**	10,000
John Moores Foundation	-	-	**-**	200
ComMutual	-	-	**-**	8,000
	39,200	461,584	**500,784**	392,307

Note	4 Other trading activities	2021 Unrestricted £	2021 Restricted £	**11 Months 2021 Total £**	12 months 2020 Total £
	Rental Income & Room Hire	6,300	-	**6,300**	19,639
	Activities Income	9,021	-	**9,021**	28,344
	Food Hub	23,873	-	**23,873**	2,889
		39,194	-	**39,194**	50,872

RESOURCES EXPENDED Note		Direct Charitable Expenditure	Support & Governance Costs	Total
5	**Analysis of expenditure**	£	£	£
	Total expenditure in 2021 - 11 months	**523,015**	**65,109**	**588,124**
	Total expenditure in 2020 - 12 months	394,712	59,214	453,926

	11 Months	12 months
Analysed as follows:	**2021**	2020
Direct Charitable Expenditure	**£**	£
Building costs	**636**	2,377
Covid 19 food & essentials	**228,605**	73,318
Donations to schools for uniforms	**7,493**	15,022
Donations to schools for activities	**7,920**	10,396
Donations to good causes	**29,110**	119,017
Donations for Easter & Xmas	**75,100**	27,061
Food and catering	**20,535**	20,926
Freelance staff	**7,967**	3,421
Insurance	**4,572**	2,350
Heat & Light	**10,196**	7,785
Fareshare	**1,642**	-
Rent & rates	**1,476**	1,611
Staff training & uniforms	**856**	858
Trips, events & activities	**10,732**	19,881
Volunteer expenses	**9,130**	4,090
Wages	**107,045**	86,599
	523,015	394,712

Note		**11 Months** 2021	12 months 2020
5	**Support & Governance Costs**	**£**	£
	Governance Costs - see below	**1,950**	1,850
	Depreciation	**2,526**	575
	Equipment	**4,481**	3,648
	Payroll fee	**315**	278
	Printing, postage & stationery	**2,757**	2,383
	Telephone & internet	**1,347**	812
	TV licence	**145**	153
	Prof Fees	**250**	500
	Wages	**51,338**	49,015
		65,109	59,214

6	**Included in Governance costs**	**11 Months**	12 months
	Independent examiner and accounts	**1,950**	1,850
		1,950	1,850

7	**Staff Costs and Employees**	**11 Months 2021** £	12 months 2020 £
	Wages and salaries	**153,280**	130,883
	Social security costs	**5,103**	4,731
	Pension	**-**	-
		158,383	135,614

No employee earned £60,000 or more during the year (nor the previous year)

The average number of employees during the year :	**2021**	2020
Charitable activities	**9**	8
Administration	**2**	2
	11	10

Note 8 **Fixed Assets**	Leasehold Improvements £	Fixed Caravan £	Fixtures & Fittings £	Motor Vehicles £	**Total £**
Cost					
At 1 May 2020	5,750	-	-	-	**5,750**
Disposals	-	-	-	-	**-**
Additions	-	20,500	2,300	16,068	**38,868**
At 31 March 2021	5,750	20,500	2,300	16,068	**44,618**
Depreciation					
At 1 May 2020	2,875	-	-	-	**2,875**
On Disposals	-	-	-	-	**-**
Charge for year	575	1,367	48	536	**2,526**
At 31 March 2021	3,450	1,367	48	536	**5,401**
Net Book Value					
At 31 March 2021	2,300	19,133	2,252	15,532	**39,217**
At 30 April 2020	2,875	-	-	-	**2,875**

Note		11 Months 2021	12 months 2020
9	**Debtors**	£	£
	Prepayments & accrued income	-	-
		-	-

		11 Months 2021	12 months 2020
10	**Cash at bank and in hand**	£	£
	Current Account	**123,346**	115,899
	Cash in hand	**494**	257
		123,840	116,156

		11 Months 2021	12 months 2020
11	**Creditors : amounts falling due within one year**	£	£
	Trade creditors	**714**	9,536
	HMRC	**2,325**	4,733
	Accruals	**1,950**	2,101
		4,989	16,370

Note	12 Movement in Funds	Balance at 30 April 2020	Incoming Resources	Resources Expended	Transfers In / (Out)	**Balance at 31 March 2021**
	Unrestricted Funds	£	£	£	£	**£**
	General Fund	49,908	181,947	(145,567)	-	**86,288**
		49,908	181,947	(145,567)	-	**86,288**
	Restricted Funds					
	BBC Children in Need	1,666	5,000	(6,666)	-	**-**
	Big Lottery Fund	24,837	75,165	(76,422)	-	**23,580**
	Liverpool Council	15,000	34,640	(48,240)	-	**1,400**
	Community Foundation	2,500	23,500	(26,000)	-	**-**
	Henry Smith	8,750	96,000	(69,250)	-	**35,500**
	Steve Morgan Covid Fund	-	63,333	(63,333)	-	**-**
	Torus Foundation	-	20,000	(12,000)	-	**8,000**
	MPAC	-	7,336	(5,036)	-	**2,300**
	Housing Associations	-	15,250	(14,250)	-	**1,000**
	LCVS	-	6,500	(6,500)	-	**-**
	Steve Morgan Foundation	-	8,412	(8,412)	-	**-**
	PCC Merseyside	-	250	(250)	-	**-**
	National Lottery Community Fund	-	57,600	(57,600)	-	**-**
	Alex Ferry Foundation	-	5,000	(5,000)	-	**-**
	Workers Educational Assoc	-	3,483	(3,483)	-	**-**
	Neighbourly Foundation	-	2,500	(2,500)	-	**-**
	Mr Ian Johnson	-	5,356	(5,356)	-	**-**
	Carpenters Ltd	-	5,356	(5,356)	-	**-**
	Kindertons	-	5,356	(5,356)	-	**-**
	Alt Valley Community	-	1,547	(1,547)	-	**-**
	Charities Aid Foundation	-	10,000	(10,000)	-	**-**
	Big Lottery Awards for All	-	10,000	(10,000)	-	**-**
		52,753	461,584	(442,557)	-	**71,780**
	Total Funds	102,661	643,531	(588,124)	-	**158,068**

13 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the 11 months ended 31 March 2021 nor for the year ended 30 April 2020

14 Trustees' Expenses

There were no trustees' expenses paid for the 11 months ended 31 March 2021 nor for the year ended 30 April 2020

15 Capital Commitments

The company had no capital commitments at 31 March 2021 (2020: None) either contracted for or authorised by the directors but not contracted for.