

IN ANOTHER PLACE
UNAUDITED
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

**IN ANOTHER PLACE
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IN ANOTHER PLACE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2025

Trustees

In Another Place (Company number 10836263) (Charity number 1177038), Trustee

Charity registered number

1118960

Principal office

85-86 The Hexagon
Strand Shopping Centre
Bootle
Merseyside
L20 4SS

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TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2025

The Trustee present their annual report together with the financial statements of the Charity for the year 1 February 2024 to 31 January 2025.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Bootle area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustee has given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities for the year were:

Following transforming a corridor of 11 unused and broken shop units into a performance space, we decorated it to become the Castle. We have used the Castle every Saturday to run free community events.

We ran our usual twice weekly paper-mache and sewing workshops with growing numbers. Bootle music zone continued as a weekly activity with between 15 and 20 students throughout the year. We started a new weekly drama workshop and a weekly reflection zone. We visited schools to deliver weekly assemblies acting out Bible stories and new Bootle Schools twice a term. We ran Bootle Strand Christmas Grotto again in 2023 and were part of the Bootle Strand Light Switch on Event. We also opened our Narnia Escape room and started developing a second one.

We have continued both our Bootle Strand Choir and Gospel Choir in Crosby.

In addition to the regular activities, we ran the Easter Experience in Bootle New Strand which was a walk through performance retelling the events that led to Jesus' death and resurrection. We hosted Bootle Eurovision: Ukraine to UK and were very proud to be part of an event that helped show solidarity with Ukraine during this difficult time.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Achievements and performance

a. Main achievements of the Charity

We were very proud of transforming an unused space in the shopping centre into an exciting performance space and building the castle branding and awareness of our Saturday activities. We continued to see success through funding bids enabling us to keep a lot of our activities free. We have also been proud of continued partnership with the Cathedral for year 6 leavers services and Pentecost walk (after a couple of years disruption due to Covid), as well as Sefton CVS who we were commissioned by to make a lot of bunting for the Jubilee Celebrations. Hiring a part time events coordinator enabled us to expand our work and grow our social media presence over the year.

b. Key performance indicators

The charity is primarily focused on its objects and does not consider any financial performance indicator a key one. The charity needs to broadly run at a surplus each year to remain viable, but individual activities that run a deficit or an occasional yearly deficit is not a major factor to the charity. Indeed, in certain circumstances, it is necessary to run a deficit in order to further the charitable objects.

c. Review of activities

During the year, the charity undertook a number of activities as detailed above. A detailed description of the events and activities undertaken can be found at <http://www.inanotherplace.com/>

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds reserves in a charitable bank account and these reserves are used to fund the expenditure incurred in preparation for the next events the charity will put on. At the end of the year, the charity held reserves of £28,543.

c. Financial review

During the year, the Charity has made a surplus of £15,735 compared to the prior year deficit of £2,099. Total net assets of the Charity are £37,513. The charity is well placed to continue providing its benefits for the next twelve months.

Structure, governance and management

a. Constitution

In Another Place is a registered charity, number 1118960, and is constituted under a Trust deed.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustee

The management of the Charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity employs two full time member of staff to manage the charity's day to day activities. During the year, a total of two other members of staff have been employed on a part time basis.

The trustees of the parent charitable company meet monthly and decisions about ongoing and future activities are made during these meetings.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Statement of Trustee's responsibilities

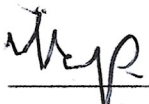
The Trustee are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

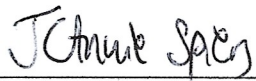
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustee on 28th November 2025 and signed on their behalf by:



L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)



J C Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

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INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2025

Independent Examiner's Report to the Trustee of In Another Place ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 January 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2025**

This report is made solely to the Charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed:

I Wright

Ian Wright FCA
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House, Crosby Road North,
Waterloo, Liverpool.
L22 0LG

Dated:

28th November 2025

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2025

	NOTE	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Charitable Activities	4, 5	4,550	106,533	111,083	75,903
Investments	6	0	204	204	206
Total Income		4,550	106,737	111,287	76,109
Expenditure on:					
Charitable Activities	7, 8, 9	10,800	84,752	95,552	78,208
Total Expenditure		10,800	84,752	95,552	78,208
Net income/ (expenditure)		(6,250)	21,985	15,735	(2,099)
Transfer between funds		6,250	(6,250)	0	0
Net movement in funds		0	15,735	15,735	(2,099)
Reconciliation of funds:					
Total funds brought forward		0	21,779	21,779	23,878
Net movement in funds		0	15,735	15,735	(2,099)
Total funds carried forward		0	37,514	37,514	21,779

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 14 to 25 form part of these financial statements.

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BALANCE SHEET
AS AT 31 JANUARY 2025

	NOTE	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Intangible assets	14		50		75
Tangible assets	15		2,886		5,509
			2,936		5,584
CURRENT ASSETS					
Debtors	16	697		954	
Cash at bank and in hand	23	38,787		22,797	
		39,484		23,751	
Creditors: Amounts falling due within one year	17	(4,907)		(7,557)	
NET CURRENT ASSETS			34,577		16,194
TOTAL ASSETS LESS CURRENT LIABILITIES			37,513		21,778
TOTAL NET ASSETS			37,513		21,778

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BALANCE SHEET AS AT 31 JANUARY 2025

	NOTE	2025 £	2025 £	2024 £	2024 £
CHARITY FUNDS					
Restricted funds	19		0		0
Unrestricted funds	19		37,513		21,778
TOTAL FUNDS			37,513		21,778

LA Sharp

The financial statements were approved and authorised for issue by the Trustee on 28th November 2025 and signed on their behalf by:

LA Sharp

L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

J C Spiers

J C Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

The notes on pages 14 to 25 form part of these financial statements.

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STATEMENT OF CASHFLOWS

FOR THE YEAR ENDED 31 JANUARY 2025

	2025 £	2024 £
CASH FLOWS FROM OPERATING ACTIVITIES		
Net cash used in operating activities	16,301	1,107
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of intangible fixed assets	0	0
Purchase of tangible fixed assets	(311)	(3,123)
NET CASH USED IN INVESTING ACTIVITIES	(311)	(3,123)
CASH FLOWS FROM FINANCING ACTIVITIES		
NET CASH PROVIDED BY FINANCIAL ACTIVITIES	0	0
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR	15,990	(2,016)
Cash and cash equivalents at the beginning of the year	22,797	24,813
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	38,787	22,797

The notes on pages 14 to 25 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

1. General information

The entity is an unincorporated charity, registered with the Charities Commission in England and Wales. The registered number and principal place of operations are noted within the first three pages of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2022), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt. Although this is not strictly in accordance with the accruals basis of accounting, the value of Gift Aid claims is relatively small and the difference between a receipts basis and accruals basis is not materially different.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs. All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

2. Accounting policies (continued)

2.6 Intangible assets and amortisation

Intangible assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

Amortisation is provided on the following basis:

Computer software - 25 % straight line

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings - between 3 and 5 years straight line

Computer equipment - between 3 and 4 years straight line

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

2. Accounting policies (continued)

2.11 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.

2.12 Pensions

The Charity contributes to personal pension plans and the pension charge represents the amounts payable by the Charity to the plans in respect of the year.

2.13

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

The only areas of judgment are the rates of depreciation and amortisation.

4. Income from charitable activities

	RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £
Income from charitable activities - general	4,550	106,533	111,083
	RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £
Income from charitable activities - general	10	75,893	75,903

5. Analysis of income from charitable activities by type of income

	RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £
Event income	0	2,613	2,613
Team Event income	0	18,574	18,574
Donations	0	62,400	62,400
Grants	4,550	22,947	27,497
Total 2025	4,550	106,534	111,084
	RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £
Event income	0	2,011	2,011
Team Event income	10	18,977	18,987
Donations	0	24,644	24,644
Grants	0	30,260	30,260
Total 2024	10	75,892	75,902

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

6. Investment income

	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £
Investment income – local cash	204	204
	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £
Investment income – local cash	206	206

7. Analysis of expenditure on charitable activities

SUMMARY BY FUND TYPE		RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL 2025 £
General		10,800	84,752	95,552
		RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL 2024 £
General		5,668	72,540	78,208
SUMMARY BY EXPENDITURE TYPE	STAFF COSTS 2025 £	DEPRECIATION 2025 £	OTHER COSTS 2025 £	TOTAL 2025 £
General	67,211	2,959	25,382	95,552
	STAFF COSTS 2024 £	DEPRECIATION 2024 £	OTHER COSTS 2024 £	TOTAL 2024 £
General	62,079	2,387	13,742	78,208

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

8. Analysis of expenditure by activities

	ACTIVITIES UNDERTAKEN DIRECTLY 2025 £	SUPPORT COSTS 2025 £	TOTAL FUNDS 2025 £
General	93,917	1,635	95,552
	ACTIVITIES UNDERTAKEN DIRECTLY 2024 £	SUPPORT COSTS 2024 £	TOTAL FUNDS 2024 £
General	77,564	644	78,208

An analysis of support costs for both 2025 and 2024 year end is that all support costs were for Team Running Costs.

9. Direct costs by charitable activities

	RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL 2025 £
Charity running costs		18,515	18,515
Team running costs	2,595	173	2,768
Major event costs	2,060	404	2,464
Wages and salaries	6,145	58,219	64,364
Pension costs		2,847	2,847
Depreciation		2,959	2,959
TOTAL 2025	10,800	83,117	93,917
	RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL 2024 £
Charity running costs		6,704	6,704
Team running costs		1,745	1,745
Major event costs		4,649	4,649
Wages and salaries	5,668	53,634	59,302
Pension costs		2,777	2,777
Depreciation		2,387	2,387
TOTAL 2024	5,668	71,896	77,564

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

10. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £75 (2024 - £75).

11. Staff costs

	2025 £	2024 £
Wages and salaries	64,364	59,302
Contribution to defined pension schemes	2,847	2,777
TOTAL	67,211	62,079

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Administration	2	2
Team event staff	2	2
TOTAL	4	4

No employee received remuneration amounting to more than £60,000 in either year.

12. Volunteers

The Charity relies heavily on volunteers, especially during the Major Events put on by the Charity. During these periods, volunteers numbering up to 100 people can be involved in a production, and an attempt to quantify the value of this time would be excessive and onerous.

Suffice to say that without the work of these volunteers, the Charity would be unable to put on the events it does.

13. Trustee's remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL-) for their role as Trustee.

During the year ended 31 January 2025, expenses totalling £642 were reimbursed or paid directly to 1 Trustee (2024 - £Nil to 0 Trustee).

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

14. Intangible assets

	COMPUTER SOFTWARE £
COST	
At 1 February 2024	100
At 31 January 2025	100
AMORTISATION	
At 1 February 2024	25
Charge for the year	25
At 31 January 2025	50
NET BOOK VALUE	
At 31 January 2025	50
At 1 February 2024	75

15. Tangible fixed assets

	FIXTURES AND FITTINGS £	COMPUTER EQUIPMENT £	TOTAL £
COST			
At 1 February 2024	4,692	6,911	11,603
Additions		311	311
At 31 January 2025	4,692	7,222	11,914
AMORTISATION			
At 1 February 2024	3,309	2,785	6,094
Charge for the year	802	2,132	2,934
At 31 January 2025	4,111	4,917	9,028
NET BOOK VALUE			
At 31 January 2025	581	2,305	2,886
At 1 February 2024	1,383	4,126	5,509

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

16. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	0	280
Prepayments and accrued income	697	674
TOTAL	697	954

17. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,230	5,935
Other taxes and social security	529	443
Other creditors	0	828
Accruals and deferred income	148	351
TOTAL	4,907	7,557

18. Financial instruments

	2025 £	2024 £
FINANCIAL ASSETS		
Financial assets measured at fair value through income and expenditure	38,787	22,797

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

19. Statement of funds

Statement of funds – current year	Balance at 1 February 2024 £	Income £	Expenditure £	Transfers In/(Out) £	Balance at 31 January 2025
Unrestricted funds					
General funds – all funds	21,778	106,737	(84,752)	(6,250)	37,513
Restricted funds					
Restricted funds – all funds	0	4,550	(10,800)	6,250	0
Total of all funds	21,778	111,287	(95,552)	0	37,513

20. Summary of funds

Statement of funds – prior year	Balance at 1 February 2023 £	Income £	Expenditure £	Transfers In/(Out) £	Balance at 31 January 2024
Unrestricted funds					
General funds – all funds	23,878	76,098	(72,540)	(5,658)	21,778
Restricted funds					
Restricted funds – all funds	0	10	(5,668)	5,658	0
Total of all funds	23,878	76,108	(78,208)	0	21,778

21. Analysis of net assets between funds

Analysis of net assets between funds - current and prior year

	UNRESTRICTED AND TOTAL FUNDS 2025 £	UNRESTRICTED AND TOTAL FUNDS 2024 £
Tangible fixed assets	2,885	5,509
Intangible fixed assets	50	75
Current assets	39,484	23,750
Creditors due within one year	4,907	(7,557)
TOTAL	37,512	21,777

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

22. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year (as per the Statement of Financial Activities)	15,735	(2,099)
Adjustments for:		
Depreciation charges	2,959	2,387
Decrease in debtors	257	149
Increase/(decrease) in creditors	(2,650)	670
Net cash provided by/(for use in) operating activities	16,301	1,107

23. Analysis of cash and cash equivalents

	2025 £	2024 £
Cash in hand	38,787	22,797

24. Analysis of changes in net debt

	At 1 February 2024	Cashflows	At 31 January 2025
Cash at bank and in hand	22,797	15,990	38,787
Debt due within one year	828	(828)	0
TOTAL	21,969	15,162	38,787

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

25. Pension commitments

The Charity pays into personal pension plans. The assets of the plans are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the plans and amounted to £2,847 (2024 - £2,777). Contributions totalling £Nil (2024 - £828) were payable to the fund at the balance sheet date and are included in other creditors.

26. Related party transactions

During the year the following amounts were charged from related parties:

J Cullen £2,060 (2024 - £1,700) for sessional choir. At the year end, £Nil (2024 - £Nil) was owed to J Cullen.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby £Nil (2024 - £Nil) for room hire. At the year end, £Nil was owed.

J Cullen is a trustee of the parent company, In Another Place (Limited by guarantee).

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

In addition to the above, certain trustees provided cash donations to the charity. As these donations were not restricted, the exact amounts and which trustees provided these donations have not been disclosed as allowed by Charities SORP (FRS 102). However, the total received from all Trustees amounted to £1,940.

27. Controlling party

The charity is under the control of the Trustees of the company, In Another Place, a copy of whose accounts can be obtained for free from either the Charities Commission under charity number 1177038 or Companies House under company number 10836263.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.