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DEYSBROOK VILLAGE CENTRE

ANNUAL REPORT & FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2024

Company Number: 06006733
Charity Number: 1119053

Docusign Envelope ID: 8A52C74C-F6B6-43A6-A1B2-FA9AEFFCE29D

DEYSBROOK VILLAGE CENTRE

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DEYSBROOK VILLAGE CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees are pleased to present their annual report for the year ended 31st December 2024.

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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 (FRS102) effective 1st January 2019.

OBJECTIVES AND ACTIVITIES

The charity's objectives are:

- To provide a community centre as a facility for training
- To provide a community centre as a resource base for the community
- To provide facilities to ensure affordable good quality childcare for children aged 0-4 years in an Ofsted registered 56 place setting
- To hire out the hall and meeting room to appropriate inclusive groups, serving the local community needs
- To maintain and manage the facility

ACHIEVEMENTS AND PERFORMANCE

Achievement and performance against the Objectives are reviewed by trustees annually. The trustees are proud of the Centre's increased usage both in numbers of participants and the variety of activities and wish to thank and congratulate the core staff. The trustees are pleased with the range of regular community-based activities that run from the centre and the one-off Fun Days, Diversionary Activity at Halloween and November 5th, Christmas Activities and Children's and Birthday Parties are booked in the Centre. Regular income from the hire of rooms to a variety of different community groups and individuals has increased this year. The Trustees would like to further increase the number of daytime bookings both in the main centre and the Garden Room to provide services for families in the area. Room hire continues to be subsidised for community groups. The Board gratefully acknowledges all this very generous support. The nursery was inspected as being "Good with some outstanding elements" which means the children are receiving a good quality experience and as a result some two year olds and three year olds are entitled to free 30-hour places.

FINANCIAL REVIEW

Expenses incurred in 2024 are almost entirely based on serving the community.

Deep cleaning, grounds maintenance and development, repairs, painting and decorating and other essential work have been maintained.

The provision of core staff salaries, food pantry, community café and free activities are still primarily dependent on the successful application for grants.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months to cover essential spending. The directors consider reserves at this level will ensure that, in the event of a significant drop in funding as there was during the Pandemic, they will be able to continue the charity's current activities.

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Income for the year was £210,151 (2023: £162,194) of which £146,471 (2023: £110,587), related to funding for projects upon which restrictions are placed.

Expenditure for the year was £178,711 (2023: £181,879), leaving a surplus for the year of £31,440 (2023: deficit £19,685).

At 31st December 2024 the charitable company's reserves stood at £132,519 (2023: £101,079) of which £111,472 (2023: £89,524) represented restricted funds.

DIRECTORS, STAFFING and VOLUNTEERS

The directors were Mrs K McCormick (Chair), Mrs M Furlong (Vice Chair), Mrs F Chambers (Treasurer) Mr H Graham, Mrs D Eden, Mrs S Leamey, Mrs L Dukalski and advisor Mrs I Smart.

A new Company Secretary is still required. The trustees, who are also the directors for the purpose of company law, are appointed by the Board of Directors following nomination by a member of the company.

The Trustees wish to record their gratitude to Henry Smith Foundation for the Grant awarded for 2023, 2024 and 2025. In 2024 the charity was enabled to employ a Full Time Manager,a Part Time Community Development Worker and a Receptionist/ Administrator.

Gratitude is also extended to the Deysbrook Village Centre volunteer team which worked tirelessly to support the community.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

As a result of the Covid Pandemic and consequent closures, the Charity now holds reserves of 2 months minimum and 6 months preferably.

The Charity also reviewed the tenancy terms between themselves and the Nursery.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and one month running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £21,046 (2023: £11,555) of which £7,770 (2023: £8,345) is represented by tangible assets, leaving surplus free reserves of £13,276 (2023: £3,210). The charitable company requires £6,528 for redundancy provision and £13,547 for three months running costs, (total £20,075).

The trustees plan to build up the free reserves over time through increased income from room hire.

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PLANS FOR THE FUTURE

We have 4 major plans:

- The major focus of 2025 will be on finding ways forward to carry out major capital developments for Youth provision whilst always trying to further the Charity's objectives and remaining aware of the continuing economic, health and wellbeing constraints.

- The land gifted by Riverside Regeneration Foundation is planned, subject to a revised planning permission, to be used for play space and additional carparking, community needs identified after extensive community consultation.

- Our online and media presence will be further enhanced.

- The Charity's ambition to become more aware of the current global warming issues and develop ways of reducing the carbon footprint and energy use of the building will be progressed. Solar panels have been installed and that and the additional monitoring and awareness of people using the building will realise a significant decrease in electricity and gas use. The trustees will continue to apply for energy storage and energy saving appliances to reduce usage

STRUCTURE, GOVERNANCE AND MANAGEMENT

Deysbrook Village Centre is a charitable company limited by guarantee (registered in England and Wales, No. 06006733) incorporated on 22nd November 2006 and registered as a charity (No. 1119053) on 2nd May 2007.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association dated 20th November 2006.

The trustees, who are also the directors for the purpose of company law, are appointed by the Board of Directors following nomination by a member of the company.

The trustees, who are also the directors for the purpose of company law, are appointed by the Board of Directors following nomination by a member of the company.

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DEYSBROOK VILLAGE CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Deysbrook Village Centre
Company Number	06006733
Charity Number	1119053
Registered office	Deysbrook Village Centre Deysbrook Way Liverpool Merseyside, L12 4XF
Trustees	A F Chambers L Dukalski D Eden M Furlong H Graham S Leamey K McCormick - Chair
Independent Examiner	Mrs Ying Huang ACCA C/o LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	HSBC UK Bank PLC Liverpool Lord Street 99-10 Lord Street Liverpool L2 6PG

Signed on behalf of the Board of Trustees

A.F.Chambers

A F Chambers
Trustee

26.9.2025

Date

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DEYSBROOK VILLAGE CENTRE
STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

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

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

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

By the Order of the board,

A.F. Chambers

A F Chambers
Trustee

Deysbrook Village Centre
Deysbrook Way
Liverpool
Merseyside, L12 4XF

Date: 26.9.2025

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEYSBROOK VILLAGE CENTRE

I report on the accounts of the charitable company for the year ended 31st December 2024, which are set out on pages 8 to 23.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:
DF051A592DBD4BC...

Name: **Mrs Ying Huang**
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 9/26/2025 .....

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DEYSBROOK VILLAGE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income and endowments from:		£	£	£	£
Donations and legacies	3a	500	-	500	1,164
Charitable activities	3b	62,320	146,471	208,791	160,361
Investments	3c	860	-	860	669
Total income		**63,680**	**146,471**	**210,151**	**162,194**
Expenditure on:					
Charitable activities	4	54,188	124,523	178,711	181,879
Total expenditure		**54,188**	**124,523**	**178,711**	**181,879**
Net income/(expenditure), net movement in funds		**9,492**	**21,948**	**31,440**	**(19,685)**
Total funds brought forward	9,10	11,555	89,524	101,079	120,764
Total fund carried forward	8-10	**21,047**	**111,472**	**132,519**	**101,079**

The notes on pages 10 to 23 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

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DEYSBROOK VILLAGE CENTRE
BALANCE SHEET AS AT 31ST DECEMBER 2024

COMPANY NUMBER: 06006733

	Notes	31st December 2024		31st December 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		54,314		56,334
Current assets					
Debtors	6	-		1,126	
Cash at bank and in hand		79,750		46,245	
		79,750		47,371	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,545)		(2,626)	
Net current assets			78,205		44,745
Total assets less current liabilities			**132,519**		**101,079**
Funds:					
Unrestricted funds	8, 9		21,047		11,555
Restricted funds	8, 10		111,472		89,524
			132,519		**101,079**

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the charitable company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on 24.9.2025, **and signed on their behalf by:**

A.F. Chambers

A F Chambers
Trustee

26.9.2025

Date

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1. Limited Liability

The charitable company is a company limited by guarantee. Each member's liability is limited up to £10.

2. Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019, Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The Charitable Company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees plans to build up the Charitable Company reserves to the level required to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the Charitable Company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charitable company has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and gift aid which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest and income from investments received and is recognised when the amount is certain.

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Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charitable company comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Leasehold Improvements	2% per annum straight-line basis
Fixtures, Fittings & Equipment	20% per annum reducing balance 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 charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors, cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from:

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
a. Donations and legacies	**£**	**£**	**£**	**£**
Donations	500	-	500	664
General grants	-	-	-	500
	500	**-**	**500**	**1,164**

Donations and legacies income for 2023 related wholly to unrestricted funds

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	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
b. Charitable activities	£	£	£	£
Big Help Project	-	-	-	700
Big Help Project Community Impact Fund	-	-	-	2,500
Café income	4,639	-	4,639	7,672
City Safe Liverpool	-	-	-	4,000
Enterprise Credit Union	-	-	-	826
Citizens Advice – Feeding Liverpool	-	13,575	13,575	-
Henry Smith Charity	-	60,000	60,000	60,000
LCVS Community Impact Fund	-	-	-	1,700
Liverpool City Council Neighbourhood Fund	-	1,000	1,000	-
Northern Small Grants Fund	-	250	250	-
Riverside Foundation		16,811	16,811	-
Liverpool City Council- Liverpool Neighbourhood Fund		16,523	16,523	-
Liverpool City Council – Community Resource Grant	-	2,500	2,500	9,500
Liverpool City Council Youth & Community Fund	-	7,230	7,230	-
Mayoral Neighbourhood Fund	-	-	-	1,364
Merseyside Police & Crime Commissioner		350	350	-
Mpac Eat to Meet	-	-	-	6,025
Mpac HAF	-	-	-	8,855
Neighbourhood Directorate	-	-	-	4,000
Pantry income	10,633	-	10,633	2,193
Rental income	31,600	-	31,600	30,000
Room hire	15,448	-	15,448	9,909
Steve Morgan Foundation	-	-	-	7,917
Sutton Croft Holiday, Activities and Food	-	26,232	26,232	2,450
Tesco Community Grant	-	-	-	750
Liverpool City Council UKSPF Ways to Work Employer Grant	-	2,000	2,000	-
	62,320	**146,471**	**208,791**	**160,361**

Income from charitable activities in 2023 comprised £49,774 for unrestricted funds and £110,587 related to restricted funds.

c. Investments	£	£	£	£
Bank interest	**860**		**860**	**669**

Income from investments for 2023 related wholly to unrestricted funds.

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4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To provide facilities for recreation and leisure time	153,015	25,696	**178,711**	**181,879**

a. Analysed as follows:

	2024 £	2023 £
Direct charitable expenditure:		
Staff salary costs	75,625	64,092
Pension	750	423
Volunteer expenses	3,095	1,995
Activities	16,597	21,684
Building running costs	25,825	26,463
Cleaning	3,290	1,601
Sessional fees	18,850	15,647
Training	675	9,593
Equipment	1,645	1,150
Food supplies	6,663	6,860
	153,015	**149,508**

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	2024	2023
Support & Governance costs:	£	£
Staff salary costs	6,658	8,688
Pension	33	19
Insurance	1,506	1,238
Telephone & internet	1,577	1,043
Travel costs	802	1,069
Marketing	-	50
Donation	200	150
Equipment hire	-	789
Stationery, postage and printing	651	383
Security	441	-
Licences & permits	284	3,141
Sundries	1,059	2,129
Legal and professional fees	4,949	7,633
Bank charges	205	130
Payroll fees	739	551
Finance support	3,244	1,807
Accountancy	1,328	1,385
Depreciation charge	2,020	2,166
	25,696	**32,371**
Total expenditure on charitable activities	**178,711**	**181,879**

£124,523 (2023: £111,737) of the above expenditure relates to restricted funding.

b. Staff Costs

	2024	2023
	£	£
Gross wages and salaries	82,283	72,780
Pension	783	442
	83,066	**73,222**

c. Particulars of Employees:

The average number of employees during the year, 5 (2023: 4), and calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	**4.47**	**2.69**

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2023: £nil)

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5. Tangible fixed assets

	Leasehold Improvements	Fixtures, Fittings Equipment	Total
Cost:	£	£	£
Balance at 1st January 2024	71,668	42,186	113,854
Balance at 31st December 2024	**71,668**	**42,186**	**113,854**
Depreciation:			
Balance at 1st January 2024	18,265	39,255	57,520
Charge for the year	1,433	587	2,020
Balance at 31st December 2024	**19,698**	**39,842**	**59,540**
Net Book Value:			
Balance at 31st December 2024	**51,970**	**2,344**	**54,314**
Balance at 31st December 2023	53,403	2,931	56,334

During the year land adjacent to Deysbrook village Centre has been gifted to the charity by Riverside Group Limited for nil costs.

6. Debtors

	2024	2023
	£	£
Prepayment	-	**1,126**

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,328	2,465
Pension	217	161
	1,545	**2,626**

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8. Analysis of net assets between funds

2024	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	**7,770**	**13,277**	**21,047**
Restricted Funds			
Citizens Advice	-	11,913	11,913
Liverpool Coty Council- Liverpool Neighbourhood Fund	-	5,795	5,795
Henry Smith Charity	-	37,265	37,265
Liverpool City Council Capital Grant Fund	45,861	-	45,861
Liverpool City Council Community Resource Grant	-	683	683
Riverside Regeneration Foundation	-	8,854	8,854
Liverpool City Council Youth & Community Fund	-	418	418
West Derby Wastelands	683	-	683
	46,544	**64,928**	**111,472**
Totals	**54,314**	**78,205**	**132,519**

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2023	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	8,345	3,210	11,555
Restricted Funds			
Big Help Project	-	700	700
Enterprise Credit Union	-	826	826
Henry Smith Charity	-	34,080	34,080
Liverpool City Council Capital Grant Fund	47,135	-	47,135
Liverpool City Council Community Resource Grant	-	4,394	4,394
Mpac Eat to Meet	-	805	805
Tesco Community Grant	-	730	730
West Derby Wastelands	854	-	854
	47,989	**41,535**	**89,524**
Totals	**56,334**	**44,745**	**101,079**

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9. Unrestricted funds

2024	Reserves at Beginning of Year	Movements in the Year: Income	Movements in the Year: Expenditure	Reserves at End of Year
	£	£	£	£
General Fund	11,555	63,680	(54,188)	21,047
	11,555	**63,680**	**(54,188)**	**21,047**

2023	Reserves at Beginning of Year	Movements in the Year: Income	Movements in the Year: Expenditure	Reserves at End of Year
	£	£	£	£
General Fund	24,044	51,607	(64,096)	11,555
Liverpool City Council Business Support Grant	34	-	(34)	-
Liverpool City Council Closed Business Lockdown Scheme	12	-	(12)	-
Designated donation	6,000	-	(6,000)	-
	30,090	**51,607**	**(70,142)**	**11,555**

Designated donation – is to be used as part of reserves

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Liverpool City Council Closed Business Lockdown Scheme – assist with costs due to COVID lockdown

Liverpool City Council Business Support Grant – assist to reopen safely as COVID-19 restrictions lifted

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10. Restricted funds

2024	Reserves at Beginning of Year	Movements in the Year: Income	Movements in the Year: Expenditure	Reserves at End of Year
	£	£	£	£
Big Help Project	700	-	(700)	-
Citizens Advice – Feeding Liverpool	-	13,575	(1,662)	11,913
Enterprise Credit Union	826	-	(826)	-
Henry Smith Charity	34,080	60,000	(56,815)	37,265
Liverpool City Council – Capital Grant Fund	47,135	-	(1,274)	45,861
Liverpool City Council – Community Resource Grant	4,394	2,500	(6,211)	683
Liverpool City Council Neighbourhood Fund	-	1,000	(1,000)	-
Liverpool City Council Youth & Community Fund	-	7,230	(6,812)	418
Liverpool City Council UKSPF Ways to Work Employer Grant	-	2,000	(2,000)	-
Liverpool City Council- Liverpool Neighbourhood Fund	-	16,523	(10,728)	5,795
Merseyside Police & Crime Commissioner	-	350	(350)	-
Mpac Eat to Meet	805	-	(805)	-
Northern Small Grants Fund	-	250	(250)	-
Riverside Foundation	-	16,811	(7,957)	8,854
Sutton Croft Holiday, Activities and Food	-	26,232	(26,232)	-
Tesco Community Grant	730	-	(730)	-
West Derby Wastelands	854	-	(171)	683
	89,524	**146,471**	**(125,523)**	**111,472**

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DEYSBROOK VILLAGE CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

2023	Reserves at Beginning of Year	Movements in the Year: Income	Movements in the Year: Expenditure	Reserves at End of Year
	£	£	£	£
Big Help Project	129	700	(129)	700
Big Help Project Community Impact Fund	-	2,500	(2,500)	-
City Safe Liverpool	-	4,000	(4,000)	-
Enterprise Credit Union	-	826	(-)	826
ESF Community Grant	16	-	(16)	-
Henry Smith Charity	30,000	60,000	(55,920)	34,080
Kickstart	16	-	(16)	-
LCVS Community Impact Fund	-	1,700	(1,700)	-
LCVS Innovation in Communities Fund	59	-	(59)	
LCVS Health Activity & Food Grant Programme	43	-	(43)	-
LCVS OPAL	52	-	(52)	-
Liverpool City Council – Capital Grant Fund	48,409	-	(1,274)	47,135
Liverpool City Council – Community Resource Grant	8,587	9,500	(13,693)	4,394
Liverpool City Council Hardship Fund	812	-	(812)	-
Liverpool City Council National Lockdown	140	-	(140)	-
Liverpool City Council- Omicron Hospitality Scheme	11	-	(11)	-
Mayoral Neighbourhood Fund	-	1,364	(1,364)	-
Mpac Eat to Meet	-	6,025	(5,220)	805
Mpac Holiday, Activities and Food	-	8,855	(8,855)	-
National Lottery Awards for all	12	-	(12)	-
National Lottery Coronavirus Community Support Fund	6	-	(6)	-
Neighbourhood Directorate	-	4,000	(4,000)	-
P H Holt Foundation	1,230	-	(1,230)	-
Steve Morgan Foundation	85	7,917	(8,002)	-
Sutton Croft Holiday, Activities and Food	-	2,450	(2,450)	-
Tesco Community Grant	-	750	(20)	730
West Derby Wastelands	1,067	-	(213)	854
	90,674	**110,587**	**(111,737)**	**89,524**

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Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Big Help Project – To support free shops for families in pantry and volunteer expenses.

Big Help Project Community Impact Fund – Contribution to food pantry

Citizens Advice – Feeding Liverpool - To address food poverty and was utilised to enable food and cleaning product parcels for individuals and families in need.

City Safe Liverpool – Contribution to 'Maths training' project

Enterprise Credit Union - Contribution toward advice

ESF Community Grant – Contribution towards Salary costs

Henry Smith Charity – Contribution towards three years running costs of a community centre providing support for people from disadvantages communities in Deysbrook

Kickstart – Contribution towards Salary costs for 6 months

LCVS Community Impact Fund – Contribution towards 'Liberation and Lunch; project

LCVS Health Activity & Food Grant Programme - Contribution towards Summer Play Scheme

LCVS Innovation in Communities Fund – Contribution towards solar panels

LCVS OPAL – Contribution towards Playscheme

Liverpool City Council – Capital Grant Fund – Contribution towards the building extension.

Liverpool City Council - Community Resource Grant – work in partnership with Deysbrook Village Centre to contribute to part time worker

Liverpool City Council Hardship Fund – Contribution towards Food costs

Liverpool City Council National Lockdown – Contribution towards COVID lockdown costs

Liverpool City Council Neighbourhood Fund – Contribution towards the programme of Christmas Events at Deysbrook Village Centre

Liverpool City Council Youth & Community Fund- Contribution towards core costs

Liverpool City Council- Omicron Hospitality Scheme - Contribution towards COVID lockdown costs

Liverpool City Council UKSPF Ways to Work Employer Grant – Contribution towards an Employee's salary

Liverpool City Council Liverpool Neighbourhood Fund – Contribution towards youth work apprentice based at Deysbrook centre for two years

Mayoral Neighbourhood Fund – Contribution towards 'Yew Tree in bloom' project

Merseyside Police & Crime Commissioner – Contribution towards Diversionary Activities

Mpac Eat to Meet – Contribution towards the 'Eat to Meet' project

Mpac Holiday, Activities and Food - Contribution towards school holiday Play Scheme

National Lottery Awards for All – Contribution towards Pantry costs

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National Lottery Coronavirus Community Support Fund – Contribution towards outreach and enable the reintegration of isolated or shielding individuals back into groups and the Centre as appropriate to individual needs and with regard to Covid regulations and guidance.

Neighbourhood Directorate – Contribution towards the Support of refugees, people seeking asylum and vulnerable migrants

North**ern Small Grants Fund** – Contribution towards construction/maintenance costs in the grounds of Deysbrook Village Centre

Riverside Foundation- Contribution towards fencing construction

P H Holt Foundation – Contribution towards salary costs of Community Cook

Steve Morgan Foundation – Contribution towards the salary for Community Development Worker

Sutton Croft Holiday, Activities and Food - Contribution towards school holiday Play Scheme

Tesco Community Grant – Contribution towards 'Gardening project'

West Derby Wastelands – Contribution towards equipment

11. Operating Lease Commitments

The charitable company leases premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded.

12. Related Party Transactions

S Leamey is a director of the charitable company and is also a director of the Nursery who lease rooms from Deysbrook Village Centre.

13. Guarantees

As at 31st December 2024, 7 members had given a guarantee of £10 each in the event of the charitable company winding-up, total: £70 (2023: 7 members £70).

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DEYSBROOK VILLAGE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
INCOME	£	£
Grant income	146,471	111,087
Donations	500	664
Cafe income	4,639	7,672
Pantry income	10,633	2,193
Rental income	31,600	30,000
Room hire	15,448	9,909
Bank interest	860	669
Total Income	**210,151**	**162,194**
Expenditure		
Charitable Activity		
Staff salary costs	82,283	72,780
Pension	783	442
Volunteer expenses	3,095	1,995
Insurance	1,506	1,238
Utilities	18,485	22,618
Sessional fees	18,850	15,647
Travel costs	802	1,069
Activities	16,597	21,684
Food supplies	6,663	6,860
Repairs	7,340	3,845
Telephone & internet	1,577	1,043
Marketing	-	50
Donation	200	150
Equipment hire	-	789
Security	441	-
Training	675	9,593
Cleaning	3,290	1,601
Stationery, postage and printing	651	383
Licences & permits	284	3,141
Sundries	1,059	2,129
Equipment	1,645	1,150
Legal and professional fees	4,949	7,633
Bank charges	205	130
Payroll fees	739	551
Finance support	3,244	1,807
Accountancy	1,328	1,385
Depreciation	2,020	2,166
Total expenditure on charitable activities	**178,711**	**181,879**
Net income/(expenditure) for the year	**31,440**	**(19,685)**

(This page does not form part of the statutory financial statements)