

# **Liverpool Arabic Centre**

Charity number 1132186

A Company limited by guarantee number 05536638

## **Annual Report and Financial Statements for the year ended 31 March 2025**

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular box.

Greater Merseyside Community  
Accountancy Service

# **Liverpool Arabic Centre**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of financial activities	9
Balance sheet	10
Statement of Cash Flows	11
Notes to the accounts	12 to 17

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Liverpool Arabic Centre**

## **Trustees' report continued**

### **Review of progress and achievements**

## **Annual Report**

**2024 – 2025**

### **LAC's Trustees Report**

LAC's Board of Trustees consists of Emmeli Sundqvist, Chair, Mohamed El Gadhry, Treasurer and Company Secretary, Michele Ross, Abdulbasit Mulhi, Gill Rowlands and Mohamed Galal Elibaas as Trustees.

We continue to observe an ongoing year-on-year growth in the number of individuals experiencing multiple, complex issues. These challenges include financial hardship, fuel and food poverty, health inequalities, poor housing conditions, and cultural and social isolation all of which negatively impact emotional health and well-being.

The LAC's Board of Trustees is extremely grateful to our funders, partners, and networks. Your support enables our valued team of staff and volunteers to deliver a multi-faceted program of early intervention and support that is shaped by, and directly responds to, the needs of local people. We are proud of our staff and volunteers, who continually go the extra mile and remain committed to ensuring that the needs of local people remain at the heart of LACs' work.

### **Review of progress and achievements 2024-2025**

The following provides an insight to the services and projects delivered during 2024 – 2025

#### **Smoke-Free Awareness**

Is a new project that raise awareness of the harms of smoking through community workshops, social media campaigns, and youth provision and education programme, while engaging the community through Very Brief Advice (VBA) interventions in collaboration with Smokefree Liverpool and NHS partners to encourage and support individuals to quit. It also seeks to strengthen referral pathways to Smokefree Liverpool and provide ongoing follow-up support to help individuals maintain a smoke-free lifestyle. The project has engaged with 163 participants in a range of advice and stop smoking activities over 11 sessions.

#### **Education Project**

Our educational project focuses on teaching the Arabic language to children aged 5 to 16. Operating from the Granby Adult Learning Centre, our program provides culturally enriching lessons that helps young learners develop strong Arabic language skills while connecting with the Arabic-speaking world.

The education programme supports children and young people in developing a sense of cultural pride and belonging. During the 2024–2025 academic year, we proudly welcomed a total of 179 students representing 27 different nationalities, reflecting the rich diversity and inclusive spirit of our school community.

#### **School HAF Activity**

During 2025, we successfully delivered our Holiday Activities and Food (HAF) programme at Belvedere Academy across the Easter, May, Summer, and Winter holidays. A total of 180 children from diverse ethnicities, faiths, and backgrounds participated in the activities. The programme provided a safe, inclusive, and engaging environment where children enjoyed a range of educational, creative, and physical activities, along with nutritious meals, helping to promote wellbeing, inclusion, and community cohesion.

## **Health & wellbeing**

This initiative makes a significant contribution to improving the health, well-being, and confidence of individuals within Arab, Middle Eastern, and North African communities. We achieve this by promoting healthier lifestyles, strengthening connections with health professionals, and actively working to reduce social isolation.

Through a combination of bilingual advocacy, organised group activities, and dedicated collaboration with local health services, the project supports individuals in accessing necessary care, improving their physical and mental health, and building stronger social connections within the community.

The project successfully supported 1,377 participants, resulting in demonstrable improvements in health, well-being, and confidence across the community. Specifically, participants reported benefits including better mental health, reduced debt, improved housing and financial stability, and enhanced access to crucial health services.

## **Community Champions**

Our Community Champions project, which focuses on engaging and supporting Arab communities facing significant health inequalities and complex challenges linked to migration and displacement.

Building on three years of successful delivery, this programme provides comprehensive services, including health checks, referrals, workshops, and advocacy, delivered from dedicated community spaces. A core component of the project is the training of staff and volunteers to ensure effective and culturally sensitive community engagement.

Through strategic partnerships, events, and multilingual communications, the initiative works to foster trust, reduce barriers to accessing healthcare, and promote overall wellbeing across diverse community settings. The project engaged a total of 510 participants on one-to-one support only.

## **Youth & Community Project**

The programme is funded by the Youth and Community Grant that replaced the Community Resource Grant (CRG).

It supports the social and cultural inclusion of young people of Arab heritage and to strengthen local communities. Its key objectives are fostering engagement, leadership, and positive development; building community and cross generational/cultural connections; and promoting inclusion, creativity, and resilience. Sessions are delivered at Harthill Community Centre – activities are co-designed with service users, ensuring participants gain sense of ownership and pride.

Our bilingual advocacy drop-in sessions at LAC office supported more than 444 people with guidance and support on health, education, housing, benefits, and welfare support.

## **Awards For All Funding**

Enabled us to increase our capacity to meet the needs of more local people support people from Arab and refugee communities. We were able to extend advocacy, health access, and wellbeing support during our daily one-to-one drop-in services, health clinics, and women's activities, helping reduce hardship, improve health, and build community connections.

## **Digital Project Vodaphone Sim Card**

Is a new service we offer to support newly arrived asylum seekers and vulnerable individuals in Merseyside. The project provides free prepaid SIM cards and internet access, helping service users to reconnect with family and friends both locally and internationally. By reducing barriers such as financial hardship, social isolation, and homesickness, the project promotes emotional well-being, a sense of belonging, and smoother integration into the community.

## **UKSPF Resilience and Capacity Project**

This investment has helped us to improve the efficiency and delivery of LAC's services through updated PCs and technology. This equipment has been vital in providing the means to review and update all our

data and reporting, to speed up services delivery and to offer services users safe access to information and learning resources during supervised sessions.

#### **Next steps:**

LAC is committed to continuously reviewing service user data and feedback gathered through questionnaires and consultations.

This ongoing process allows us to better understand local needs and ensures we can continually adapt, grow, and improve our services.

Our aims for the next 12 months are to increase our multiyear funding to: -

- Ensure continuity of service provision.
- Increase our staff and volunteer capacity to widen our reach and help more people.
- Grow our service provision for children and young people, supporting their integration and increased sense of belonging and cultural pride.
- We are focusing on ensuring the continuity of providing a safe space for people seeking sanctuary. This space is crucial for enabling individuals to work through the trauma caused by displacement, loneliness, and loss, and we remain committed to offering the necessary assistance and support for this process.

#### **Thank you to our partners**

##### **Partners:**

- Liverpool Arab Arts Festival
- Liverpool City Council
- Granby Toxteth Development Trust
- Mersey care NHS Foundation Trust, Community Inclusion Team
- Granby Adult Learning Services
- The Belvedere Academy
- Shelter Housing
- Citizen Advice Liverpool (Advice on Prescription)
- Energy Project Plus
- Merseyside Play Action Group (MPAC)
- Vodafone U.K
- John Moores University
- Harthill Youth Centre
- Savera UK.
- UniStar Drama

#### **Liverpool Arabic Centre**

##### **Reserve policy**

LAC's Board of Trustees operates a robust reserve policy which they review as part of their risk management strategy four times per year. The organisation's reserve covers a minimum of three months running cost should the organisation run into financial difficulties. Reserves are made to ensure the organisation can effectively manage unforeseen situation and additional cost. Percentage of reserve is used for the renewal of office equipment in response to identified needs. The Board of Trustees aims to build upon reserves and generate additional incomes to support the

recruitment of a senior post which they have identified as central to progressing the organisational development opportunities.

#### **Risk Management**

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

#### **Statement of Directors' responsibilities**

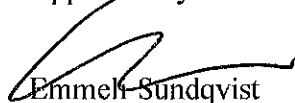
Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to: -

- Select suitable accounting policies and 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;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper 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.

Approved by the Board on 26 November 2025 and signed on behalf of the directors by:

  
Emmeli Sundqvist

Chair

## Reference and Administrative Details

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2025.

Name	Position	Dates
Emmeli Sundqvist	Chair	
Mohamed El Gadhy	Treasurer and Company Secretary	
Michele Ross		
Abdulbasit Mulhi		
Gill Rowlands		
Mohamed Galal Eliba		

## Company Secretary

### Method of appointment

Recruitment of new trustees is open, and focused on creating a diverse and effective Board

### Registered address

Tiber Enterprise Facilities  
Tiber Street  
Liverpool  
L8 0TP

### Bankers

HSBC  
23 Allerton Road  
Liverpool  
L18 2DA

### Independent examiner

**Jane Williams MAAT**

**Greater Merseyside Community Accountancy Service**

Beacon Building  
College Street  
St Helens  
WA10 1TF

### Governing document

The organisation is a company limited by guarantee, incorporated on 15th August 2005 in the name of Liverpool Yemeni Arabic Club Limited Company Number 05536638 and registered as a Charity on 19th October 2001 Charity number 1132186.

The organisation name changed under special resolution dated 13th January 2006 to Liverpool Arabic Centre

The organisation was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association.

---

### Objects of the organisation

The objects of the charity are to advance the education of the public, in particular amongst the Arab community in all aspects concerning Arabic language, history, cultural heritage and identity.

---

To relieve poverty and to advance education amongst the arabic community and in particular by the provision of training, advice and counselling.

To work towards the elimination of racial discrimination and to promote good relations between persons of different racial groups.

## **Reference and Administrative Details**

### **Liverpool Arabic Centre**

**Charity number 1132186**

**A Company limited by guarantee number 05536638**

#### **Accountant**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building

College Street

St Helens

WA10 1TF

#### **Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 26th November 2025 and signed on their behalf by:



## **Independent Examiner's report to the trustees of Liverpool Arabic Centre**

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 9 to 17

### **Respective responsibilities of the Trustees and examiner**

The charity's 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. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- ☐ state whether particular matters have come to my attention.

### **Basis of Independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 you as 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 to 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 by 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.



Jane Williams  
MAAT

**Greater Merseyside Community Accountancy Service**  
Beacon Building  
College Street  
St Helens  
WA10 1TF

26th November 2025

**Liverpool Arabic Centre**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Donations and legacies	(4)	12,480	-	1,480	46,025
Income from charitable activities	(5)	15,418	115,291	13,709	125,178
Other incoming resources	(6)	49,174	-	4,174	2,955
Investment Income	(7)	810	-	810	998
<b>Total incoming resources</b>		<u>77,882</u>	<u>115,291</u>	<u>18,173</u>	<u>175,156</u>
<b>Resources expended</b>					
Charitable activities	(8)	<u>72,988</u>	<u>79,436</u>	<u>152,424</u>	<u>159,787</u>
<b>Net incoming / (outgoing) resources</b>		4,894	35,855	40,749	15,369
<b>Transfers between funds</b>		<u>60,199</u>	<u>(60,199)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		65,093	(24,344)	40,749	15,369
<b>Reconciliation of funds</b>					
<b>Total funds as at 1 April 2024</b>		<u>23,176</u>	<u>79,075</u>	<u>102,251</u>	<u>86,882</u>
<b>Total funds as at 31 March 2025</b>	(8a)	<u>88,269</u>	<u>54,731</u>	<u>143,000</u>	<u>102,251</u>

The above statement includes all gains and losses recognised during the year.  
All activities are regarded as continuing.  
Comparative figures for the previous year by fund type are shown in Note 15.  
The Notes on pages 12 to 17 form an integral part of these accounts.

# Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

## Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	(10)	143	-	143	285
<b>Total fixed assets</b>		<u>143</u>	<u>-</u>	<u>143</u>	<u>285</u>
<b>Current Assets</b>					
Debtors and prepayments	(11)	20,191	-	20,191	-
Cash at bank and in hand	(12)	80,201	54,731	134,932	124,617
<b>Total current assets</b>		<u>100,392</u>	<u>54,731</u>	<u>155,123</u>	<u>124,617</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors (due within one year)	(13)	12,266	-	12,266	22,651
<b>Total current liabilities</b>		<u>12,266</u>	<u>-</u>	<u>12,266</u>	<u>22,651</u>
<b>Net Assets</b>		<u>88,269</u>	<u>54,731</u>	<u>143,000</u>	<u>102,251</u>
<b>Funds of the charity</b>					
Restricted Funds		-	54,731	54,731	79,075
Unrestricted funds		88,269	-	88,269	23,176
<b>Total Funds</b>		<u>88,269</u>	<u>54,731</u>	<u>143,000</u>	<u>102,251</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2025


the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

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 Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 17 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 26th November 2025 and signed on their behalf by:

  
Mohamed El Gadhy  
Director / Trustee

**Liverpool Arabic Centre**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2025**

	2025	2024
	Total	Total
	£	£
<b>Cash flows from operating activities:</b>		
Net income/(expenditure) per SOFA	40,749	15,369
Depreciation	142	142
Investment income	(810)	(998)
(Increase)/decrease in debtors	(5) (20,191)	7,078
Increase/(decrease) in creditors	(10,385)	(5,502)
	<u>9,505</u>	<u>16,089</u>
<b>Cash flows from investing activities</b>		
Investment income	(6) <u>810</u>	<u>998</u>
<b>Net increase/(decrease in cash:</b>	10,315	17,087
<b>Total cash as at 1 April 2024</b>	<u>124,617</u>	<u>107,530</u>
<b>Total cash as at 31 March 2025</b>	<u>134,932</u>	<u>124,617</u>

The notes on pages 12 to 17 form an integral part of these accounts.

# **Liverpool Arabic Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

---

#### **1 Basis of preparation**

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

(d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102

- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

#### **2 Accounting Policies**

##### **2.1 Fund accounting**

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 8a.

##### **2.2 Income**

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. projects), the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

##### **2.3 Expenditure and liabilities**

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

# **Liverpool Arabic Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

---

#### **2.4 Tangible Fixed Assets**

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

#### **2.5 Debtors**

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

#### **2.6 Cash**

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **2.7 Creditors**

(a) Creditors 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 are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

#### **2.8 Taxation**

The charity is not liable to income tax or capital gains tax on its charitable activities.

### **3 Transactions with trustees and related parties**

One trustee received out of pocket expenses (note 14) during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

**Liverpool Arabic Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**4 Donations and legacies**

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	12,480	-	12,480	46,025
	<u>12,480</u>	<u>-</u>	<u>12,480</u>	<u>46,025</u>

**5 Income from charitable activities**

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Liverpool City Council: Community Resource Gra	11,081	-	11,081	10,000
Liverpool City Council: Community Champions	-	30,000	30,000	26,801
Liverpool City Council: Austin Smith	-	400	400	1,000
MerseyCare NHS Fdtn Trust	-	-	-	39,771
LCVS: Health & Wellbeing Programme	-	46,431	46,431	14,155
LCVS: CIF	-	-	-	1,760
MPAC: HAF Activities	-	1,700	1,700	30,485
Sutton Croft: HAF Activities	-	15,000	15,000	-
TNL: Community Fund	-	19,710	19,710	-
Liverpool University	-	2,050	2,050	-
UK Resilience & Capacity	3,819	-	3,819	-
Donations	518	-	518	1,206
	<u>15,418</u>	<u>115,291</u>	<u>130,709</u>	<u>125,178</u>

**6 Other Incoming resources from charitable activities**

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Contributions	49,174	-	49,174	2,955
	<u>49,174</u>	<u>-</u>	<u>49,174</u>	<u>2,955</u>

**7 Investment Income**

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest Received	725	-	725	998
	<u>725</u>	<u>-</u>	<u>725</u>	<u>998</u>

# Liverpool Arabic Centre

## Notes to the accounts

for the year ended 31 March 2025

8a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Liverpool City Council: CC	26,902	30,000	18,760	(26,902)	11,240
Liverpool City Council: HAF	31,566	16,700	16,699	(31,567)	-
Austin Smith	-	400	430	30	-
Liverpool University	-	2,050	29	-	2,021
TNL: Community Fund	-	19,710	13,500	-	6,210
LCVS: CIF	1,760	-	-	(1,760)	-
LCVS: Health & Wellbeing	18,847	46,431	30,018	-	35,260
	<u>79,075</u>	<u>115,291</u>	<u>79,436</u>	<u>(60,199)</u>	<u>54,731</u>

### Purpose of restricted funds

As outlined in the trustees' report

## 9 Governance Costs

	2025 £	2024 £
Independent Examiners' fee	225	225
Annual Return Fee	-	-
Trustee Expenses	-	-
	<u>225</u>	<u>225</u>



**Liverpool Arabic Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**10 Tangible assets**

	Fixtures & Fittings £	Computers & Equipment £	Total £
<b>Cost</b>			
At 1 April 2024	-	17,131	17,131
Additions	-	-	-
At 31 March 2025	-	17,131	17,131
<b>Depreciation</b>			
At 1 April 2024	-	16,846	16,846
Charge for year	-	142	142
At 31 March 2025	-	16,988	16,988
<b>Net book value</b>			
At 31 March 2025	-	143	143
At 31 March 2024	-	285	285

**11 Debtors and prepayments**

	2025 £	2024 £
Debtors	20,191	-
Prepayments	-	-
	20,191	-

**12 Cash at bank and in hand**

	2025 £	2024 £
Current accounts	39,943	56,763
Business Account	94,707	60,611
Credit card	235	235
Cash in hand	47	7,008
	134,932	124,617

**13 Creditors and accruals**

	2025 £	2024 £
Creditors	11,629	21,664
Accruals	637	987
	12,266	22,651

**14 Trustee remuneration and expenses**

	2025 £	2024 £
Total amount paid	-	-

No trustees received any out of pocket expenses (2024: 0)

**Liverpool Arabic Centre**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2025**

## 15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2025	2024	2025	2024
	£	£	£	£
<b>Income from:</b>				
Income from donations	12,480	46,025	-	-
Income from charitable activities	15,418	4,206	11	,291
Other incoming resources	49,174	2,955	-	-
Investment income	810	998	-	-
<b>Total incoming resources</b>	<b>77,882</b>	<b>54,184</b>	<b>11</b>	<b>,291</b>
<b>Expenditure on:</b>				
Charitable activities	72,988	32,717	79,436	127,070
<b>resources</b>	4,894			
			<b>Net incoming / (outgoing)</b>	
			21,467	35,855
				(6,098)
<b>Transfers between funds</b>	60,199	-		(60,199)
	-			
<b>Net movement in funds</b>	65,093	21,467		(24,344)
	(6,098)			
<b>Reconciliation of funds</b>				
<b>Total funds as at 1 April 2024</b>	23,176	1,709		85,173
<b>Total funds as at 31 March 2025</b>		79,075		79,075
	88,269	23,176		54,731