

Norris Green Community Alliance

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 06853661 (England and Wales)

REGISTERED CHARITY NUMBER: 1136867

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025

CONTENTS	Page
Contents	2
Company & Charity Information	3
Report of the Trustees	4-11
Report of the Independent Examiner	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Financial Statements	15-22

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
CHARITY & COMPANY INFORMATION

REFERENCE AND ADMINISTRATION DETAILS

Charity Name

Norris Green Community Alliance (Limited by Guarantee)

Registered Charity Number

1136867

Registered Company Number

06853661

Registered Office

Norris Green Community Alliance
Ellergreen Community Centre
Ellergreen Road
Liverpool
Merseyside
L11 2RY

Trustees

J Roberts – Chairperson
E Williams – Secretary
E Whiteside
D Roberts
J Healey

Bankers

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool, L37 1PQ

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

Norris Green Community Alliance is a registered charity with The Charity Commission, Charity Number 1136867 and a registered Company Limited by Guarantee with Companies House, Company Number 06853661 on 20 March 2009.

The governing instruments under which it operates comprise the Memorandum and Articles of Association dated 20 March 2009 amended by special resolution registered with Companies House on 3 June 2010. In the event of the company being wound up members are required to contribute an amount not exceeding £10 each.

The trustees meet regularly and are responsible for the strategic direction and policy of the charitable company. Managers also attend these meetings but have no voting rights.

Risk Management

The trustees have reviewed the major risks to which the Charity is exposed. It regularly reviews the key financial information and has examined other operational and business risks which the Charity faces. It also confirms that there are established systems in place to mitigate significant risks and where necessary respond to them. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises.

PUBLIC BENEFIT

When planning and programming activities for the local residents of Norris Green, the Trustees of Norris Green Community Alliance are mindful of the Charity Commissions guidelines on Public Benefit.

HISTORY

Norris Green Community Alliance was established in 2008 by a group of residents who mobilised the wider community to tackle current and emerging issues. Despite all the challenges taking place at the time, there remained a strong resilient community who came together to make decisions about what their community needed to change to move the way forward. From the very beginning we recruited volunteers who were part of this group and who still remain active in their community to this day.

OBJECTIVES AND AIMS

The Charitable company's principal objectives are to develop the capacity and skills of the members of the socially and economically disadvantaged community of Norris Green in Liverpool in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society. As a local independent charity and embedded community hub we offer a range of evolving provisions that meet multiple needs. We focus however in particular upon – reliving poverty and hardship through advice, advocacy, training, working in partnership with other providers such as Feeding Liverpool and CAB, as well as offering access to social activities for participants to relive isolation and improve their wellbeing, activities for 'middle years' children and young people and building community involvement in the running of community groups. These activities give them ownership of their community and that contributes to the regeneration of such area.

ACHIEVEMENT AND PERFORMANCE

Norris Green Community Alliance has continued to tackle current challenges, and adapt, diversify and support the Norris Green community. During this past year changes to our charity activities and services have resulted in us helping and supporting many more residents in several different ways.

This report gives a brief overview of some of the changes, achievements and overall performance and how we continue to maintain high quality services and the delivery of a range of diverse activities to support our community and beneficiaries to help them meet the new challenges we have seen continue with the impact of the 'Cost of Living Crisis'.

Giving support to the community helps them maintain their day to day lives and move forward in a positive manner for the benefit of themselves and their communities. All our services and new services have been welcomed by our community and this is reflected in the various additional projects and activities we have undertaken. This has seen a massive impact of our organisation and staff time.

This year has been very demanding for our staff with changes to staff leaving and new staff coming into post, and the increase in need and demand for services and activities. Key areas highlighted with most need included mental health, food and financial hardship and access to children's activities. This list is not exhaustive and priorities change regularly. We continue to work in partnership with 'Feeding Liverpool' and the CAB (utility top ups) through the Household Support Scheme which is in its 6th round includes supporting families with weekly food parcels, community meals, further support for utilities, and debt working with Energy project Plus and Norris Green Debt advice.

We have noticed that there is an increase in the issuing of Food Bank Vouchers and additional foods from our weekly Fare Share and Food Social (additional foods and bread, pastries, vegetables). Weekly food deliveries are in the region of 600 households, with over 1392 community meals and offer of weekly surplus foods to our community anyone who needs this, at Ellergreen Community Centre. We still use Energy Project which can help right off utility debt in special cases. This figure is reduced as many more people and families have become eligible for the Household Support scheme round 6 which offers up to £250 grants towards their utility account through our [partnership with the CAB. We are very thankful to have staff and committed volunteers in place to continue to deliver the food stuff, community interest activities to support and develop the ward and individuals.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025

Due to changes within Liverpool City Council including boundary changes and the new election of local councillors, the high-profile event the 'Norris Green Community Carnival', was unable to take place this summer. Through talks with the council members in place now they have indicated that they want this to happen later next year 2025. We continue to deliver services to meet increased demand including promotion and provision of mental health projects to support beneficiaries and a women's only Coffee Morning support group with activities.

Key achievements during this year. From April 2024 to March 2025, we have maintained the number of people we are reaching, being fortunate to work with over 11,500 (multiple users 26,751) residents in Liverpool, with over 94% residing in Norris Green L11 and Sparrowhall L9. Our charity has benefited from emergency support funding and core funding support from Liverpool City Council, The Henry Smith Charity, LCVS, Cobalt Housing, Feeding Liverpool, Merseyside Play Action Council (MPAC) and the HAF programme. We also received funding for the YES project (Youth Empowerment Scheme) through the Community Foundation for Merseyside This has enabled us to further support and develop activities for our young people. Ensuring they get the best opportunities we can give them, homework support, support with incidents of violence that are recorded in the public profile across local areas. Offering residential, sport and creative activities, along with chill times. Supporting their families with food hardship and sign posting families to other services with offer and have access to i.e. Debt Advice, Mental Health support. Throughout the year we have delivered over 600 social, community sessions including training and activities as previously recorded. The Norris Green Community Carnival was held in August 2024 and the attendance of over 3500 was a massive achievement for the community and everyone who played their part in organising or taking part far exceeding all expectations. Such a great day with so many positive outcomes, despite incidents of unrest taking place locally, with so many people mixing with others.

Between July 2024 and March 2025, we had a direct involvement and lead in the Norris Green community. During this time, we were able to continue to support and signpost residents to other agencies such as local housing associations, CAB etc., especially those who had been affected and suffered hardship due to the 'Cost of Living crisis'. We were also able to continue food deliveries through various organisations such as Feeding Liverpool, Feeding Britain, LCVS and Liverpool City Council. We have supported over 462 adults and 780 children this year.

Our Mental Healthy Co-ordinator has role has been one of the most effective use of resources and we are overwhelmed by how positively this service has affected beneficiaries and community members across all areas of charity services. Despite the original funding ending we have continued to run many community sessions to support mental health in our community, as well as delivery of our listening ear one-to-one service, continued letters of support for benefit cases, i.e. PIP, disability allowance, housing issues and a host of other areas. There has also been training available on Listening Ear to Mental Health to develop listening skills, one to one consultation, coping mechanisms and emotional resilience and many others.

Part of our social activities bringing people together to combat loneliness, and isolation has grown in the last year as people are wanting to get out more. There are double the figures.... and increasing. We were able to run subsidised weekly 2 course meals lunch clubs/community meals (1100) with access to one a week for 10 months averaging 25 plus attendees a week, and bingo sessions, along with 40 coffee/social mornings, 2 Christmas meals locally in the community, heavily subsidized with social bingo included. We also ran community trips. One of these trips was our very popular trip to Blackpool for families to see the lights. There were 150 people who enjoyed this trip.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)

TRUSTEES' ANNUAL REPORT - CONTINUED

For the year ended 31 March 2025

With the continuance of weekly Family Roller Discos every Friday, allows exercise sessions and fun families get together attendees reaching 120 per week. (This figure is capped by the sports centre) These sessions have been run by our volunteers for many years, as have many of our other activities.

The 3-day Santa Sleigh ride through Norris Green, which we managed alongside Liverpool City Council and local partners was welcomed back in early December 2023 and continued early in December 2024. Santa and his helpers delivered over 4000 selection boxes across the streets of Norris Green. Nearly 7200 residents flocked to local roads, gardens and doorways and children and adults alike witnessed the spirit of Christmas. Very moving feedback from how magical it was for the children from parents.

Our after-school provision and out of school holiday clubs continue to flourish, operating from two centres which has maximum capacity attendance 4 days a week and made possible thanks to the HAF (Holiday Activities and Food programme) run in conjunction with Merseyside Play Action Council (MPAC) and Liverpool City Council. This fund has been extended for a further 3 years and in our partnership with Feeding Britain enabled us to ensure all our attendees receive free healthy meals, breakfast, lunch and snacks throughout those periods where applicable, taking part in physical and creative activities and signposting the families to other services that they may need to access. We run a full programme through every school holiday. With additional funding as the HAF funding covers Christmas, Easter and Summer holidays, not the holidays in between. The YES project enable us to offer 3 residencies throughout the year to give children an experience away from home that many have never had, with other activities that are difficult to fund. On average we are offering 180 eligible places each week through the school holidays for children and young people.

We continued to support our local TRAs (Tenants and Residents Associations) with funding support; Sparrowhall TRA ran their holiday play schemes throughout the school holidays with HAF funds and the After School provision continues with secured funding that was received from Awards For All enabled them to employ paid staff to work for the very first time in the TRA's history, they receive support for this application from our Community Development Officer, they also received through Cobalt Housing, local ward councillors through their LNF (Local Neighbourhood Fund), along with Coffee Mornings, Yoga classes and Christmas Dinner for Older People. SPRING (Scargreen Park Regeneration in Norris Green) continues to look at ways to improve Scargreen Park working in partnership with the children and projects like 'Clean Sweep' with Police and young people from our club who have been working with local Police litter picking and making hanging baskets. Also looking at session discussing knife crimes and self-defence.

Cuts have been made to budgets through Liverpool City Council but there are still some projects we were still be able manage with partners that previously had been funded by Liverpool City Council.

During the Autumn and Winter months we continued to offer a variety of Mischief and Halloween activities to keep the community engaged and use community spaces during darker, colder days and evenings.

Throughout October we delivered 285 Halloween activity and food packs for families facing hardship and isolation, hosted a Halloween themed Roller Disco and a Halloween party for 230 families with food and activities. We also worked alongside other groups re anti-social behaviour preventative projects during October and November. (Mischief Night/Bonfire night)

December and the run up to Christmas/New Year is always a very busy period for the charity. We delivered over 225 food hampers to households facing food insecurity, financial hardship and isolation and, thanks to donations, and a local charity. We also provided pyjamas and necessities with food hampers and essentials through a local benefactor who has given these hampers for many years. With the Shoe Box appeal, we were overwhelmed by people's generosity and were able to give some boxes to other groups in the area. We organised Older Peoples Christmas Lunches, festive trips out, Christmas parties, The Men's Group (JAM) (Just Average Men) continues to meet each Monday and has increased its membership. They meet in the community centre engaging with other like-minded men offering quizzes, speakers, exercising, local trips and other ideas for its members.

It is so good to see community coming back from the challenges they have faced, The Cost-of-Living Crisis continues to affect the most vulnerable people in our community, and we are so grateful to have received funding from Feeding Liverpool that enables us to provide emergency food parcels and other funders that enable us to give strong support you those who need it the most in our community.

SPECIAL THANKS

The Norris Green Community Alliance would like to thank the following funders as well as partners and key community members who have contributed their time, funding, knowledge and skills that have been instrumental in our work this year. Thanks to Norris Green Ward Councillors, Merseyside Play Action Council (MPAC), Sutton Croft and Liverpool City Councillor's, the delivery of the HAF (Holiday Activities and Food) Programme. The Henry Smith Charity for ongoing funding support for core costs and salaries, (we have just been awarded a further 3 years funding), Community Foundation Funding for Lancashire and Merseyside. With the YES Project, LCVS Community Impact Fund, John Moores for support with our Administrators, PH Holt for families and mental health support and Liverpool City Council LNF, Cobalt Housing, On Ward Housing and Torus Foundation for community funding for many of our projects this year. Smaller donations that have made a significant impact on our work 'The Charity Trust', Groundwork, Tesco Bags fund and our very loyal local volunteers and staff who worked with us this year and other small donations we received from the local community. It would be fair to say that without these funders and volunteers who we value so much supporting us we would not be able to manage our support in the community the way we do so
THANK YOU ALL.

The Trustees of the NGCA would like to express their deepest and most sincere gratitude to the workers and volunteers of the NGCA who form the backbone of our organisation whom without we would not be able to offer the support we do, the Cost of Living Crisis coming so soon after the effects of the pandemic has thrown up many other challenges in our community which was never expected. They have worked tirelessly to ensure that our community received as much support they could possibly provide during these uncertain times. They also ensured that those most in need received help in the form of hardship, advice, food etc. along with getting the community back into social activities and other support to help them post covid. We as a Board of Trustees have seen this first hand and have seen the impact on the community.

A message from the Chair of Norris Green Community Alliance Board.

This year has been busy as usual for everyone at the Norris Green Community Alliance. We had a change to the staffing in the office as our office manager started a new job, but the hard work and commitment of Denise and Miranda have ensured that the community services we provide were still provided to the highest standard.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025

In May we had local elections and 3 new Councillors were elected to represent Norris Green. Because all of the Councillors were new, they couldn't commit to funding for our annual carnival. Hopefully they will help fund some of the Christmas activities.

We still support and work in partnership with Sparrowhall though the boundary has changes, we are still providing after school clubs and summer holiday play schemes in all of our three clubs, Scargreen, Norris Green Youth Centre and Sparrowhall. We have been part of the HAF scheme again this year and it has proved to be very much needed in the clubs. We have been providing hot meals and snacks for the children and also providing food bags for some of the parents. For some of the children this is the only hot meal they will receive during the school holidays.

Our mental health coordinator, Sandra, has run quite a few courses throughout the year including bereavement counselling, mental health awareness, assertiveness courses and a listening ear service.

As Chair of the Board of Trustees I would like to take this opportunity on behalf of myself and the whole Board to thank our office staff, play staff, volunteers and partners for their hard work and dedication."

PLANS FOR THE FUTURE PERIODS

We continue to support our community in the best ways we can by ensuring our services, and will be working hard to increase our partners and referral agencies for the benefit of our community. We have been successful in being awarded a further 3 years funding from the Henry Smith Charity who have supported us tirelessly over the last 6 years. There are major changes as to how the Youth and Play Grant and Community Resources grant is to be changed into one grant going forward too. As we are very lucky to receive funds from both these grants it will be interesting in how these pans out. We have also received funds through the John Moore's Foundation next year to increase our admin support services and further funds from Feeding Liverpool. Hopefully this will give us a positive start to next year which will be quite challenging with the 'Cost of Living' crisis taking its toll on our community, government changes, and the budgets at LCC (being optimistic!). We are hoping that we receive these additional funds to enable us to continue working hard to ease the situation in our community. We are grateful for the further funds that will help support this. Whilst our community has shown great resilience in dealing with the challenges over the last 2 years we are hopeful that 2025-26 will bring just rewards for all and we hope we will all be in a better place.

We have continued to reach out to most of the people we know and have worked with and welcome new users to engage in our activities and supporting those back into our activities. Attendance is extremely good. We have changed our directions constantly to identify, engage and accommodate more activities and projects that we feel are needed in the community and the gaps in delivery. This current year has again brought many new challenges. In the main challenges with hardship and poverty are affecting everyone and we are doing our very best to support people as much as we are able. We continue to see a rise in housing evictions, anti-social behaviour and unemployment which present further challenges. On the positive side we have maintained very close links with the local housing organisation Cobalt who are putting additional funds into the community to tackle some of these and giving further support for the community. Big shout out for all our volunteers without them we would not be able to operate on the same scale as we have their support never ceases to surprise us or diminishes.

FINANCIAL REVIEW

Total income for the year was £194,463 (2024: £196,375) of which £183,706 (2024: £184,343) related to funding for projects upon which restrictions were placed.

Total expenditure in the year was £192,817 (2024: £224,142) leaving a surplus for the year of £1,646 (2024: deficit £27,767). At 31 March 2025 the charity's reserves stood at £24,145 (2024: £22,499) of which £23,725 (2024: £17,874) were restricted funds.

RESERVES POLICY

It is the policy to maintain unrestricted funds, which are free reserves, at a level to cover redundancy provisions and allow the charity to continue to run a reduced service of activities for two months should no further funding be received. At 31 March 2025 the unrestricted reserves did not meet this target and the trustees are aware that they must keep this in mind to maintain the reserves the charity needs established as free reserves.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:


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

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

ON BEHALF OF THE BOARD:


.....

Eric Williams – Secretary


.....

Date

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF NORRIS GREEN COMMUNITY ALLIANCE

I report on the accounts for the year ended 31 March 2025 set out on pages 12 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 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.

Signed: Stephen Leonard

Date: 11-12-25

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

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2025

		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
	Note				
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	2,947	4,998	7,945	14,120
Charitable activities	3	7,290	178,708	185,998	181,591
Other trading activities	4	-	-	-	-
Investments	5	520	-	520	664
Total income		10,757	183,706	194,463	196,375
RESOURCES EXPENDED					
Raising funds		-	-	-	-
Charitable activities	6	18,240	174,577	192,817	224,142
Total expenditure	7	18,240	174,577	192,817	224,142
Net income / (expenditure) for the year before transfers		(7,483)	9,129	1,646	(27,767)
Transfer between funds		3,278	(3,278)	-	-
Net income/(expenditure) for the year		(4,205)	5,851	1,646	(27,767)
RECONCILIATION OF FUNDS					
Total funds brought forward	13	4,625	17,874	22,499	50,266
TOTAL FUNDS CARRIED FORWARD		420	23,725	24,145	22,499

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

The notes form part of these financial statements

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
BALANCE SHEET
At 31 March 2025
Registration Number: 06853661

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	100
CURRENT ASSETS					
Debtors	10	-	-	-	-
Cash at bank and in hand	11	1,606	23,725	25,331	23,529
		1,606	23,725	25,331	23,529
CREDITORS					
Amounts falling due within one year	12	(1,186)	-	(1,186)	(1,130)
NET CURRENT ASSETS		420	23,725	24,145	22,399
TOTAL ASSETS LESS CURRENT LIABILITIES		420	23,725	24,145	22,499
FUNDS					
Unrestricted funds	13			420	4,625
Restricted funds				23,725	17,874
TOTAL FUNDS				24,145	22,499

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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


Eric Williams – Secretary

8 12 25
Date

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

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

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

Going Concern

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

Income

Incoming recognition

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

Incoming Resources with Related Expenditure

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

Grants and Donations

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

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

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

Governance Costs

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

Grants and Performance Conditions

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

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Equipment - 15% reducing balance

All equipment, fixtures and fittings with an original cost of less than £800, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

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

Taxation

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

Fund accounting

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

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

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2025

Note	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
	£	£	£	£
2 Donations and legacies				
Donations	2,947	4,998	7,945	9,277
West Derby Waste Lands	-	-	-	250
Liverpool Council	-	-	-	4,593
	<u>2,947</u>	<u>4,998</u>	<u>7,945</u>	<u>14,120</u>
	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
	£	£	£	£
3 Charitable activities				
Awards for All	-	-	-	2,500
Big Help	-	-	-	400
Citizen Advice	-	-	-	5,928
Cobalt Housing	-	7,529	7,529	8,827
DWF	500	500	1,000	-
Feeding Liverpool	5,540	21,017	26,557	-
Henry Smith Charity	-	37,500	37,500	16,500
John Moores Foundation	-	10,000	10,000	-
LCVS	-	1,500	1,500	16,864
Liverpool Council - City Activities	500	900	1,400	1,125
Liverpool Council - Carnival	-	6,000	6,000	4,500
Liverpool Council - LNF Fund	750	10,250	11,000	2,500
Liverpool Council - Community Resource	-	6,000	6,000	6,000
Liverpool Council - Youth & Play	-	32,206	32,206	9,700
Lottery Cost Of Living Fund	-	-	-	34,239
HAF & eat to meet	-	40,706	40,706	62,658
Torus Foundation	-	1,000	1,000	-
Your Edge	-	3,600	3,600	6,600
Norris Green Youth & Play Consortium	-	-	-	3,250
	<u>7,290</u>	<u>178,708</u>	<u>185,998</u>	<u>181,591</u>
	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
	£	£	£	£
4 Other trading activities				
Other trading activities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2025

Note	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
5 Investments				
Bank interest receivable	520	-	520	664
	<u>520</u>	<u>-</u>	<u>520</u>	<u>664</u>
	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
6 Resources Expended				
Charitable activities				
Governance Costs - see below	1,150	-	1,150	1,100
Activities & sessional & volunteers	5,590	77,126	82,716	93,562
Bank charges	122	63	185	226
Contribution to Hardship Funds	-	225	225	1,656
Depreciation	100	-	100	20
Donations to schools for uniforms	-	500	500	2,500
Consumables/equipment for activities	853	3,371	4,224	3,873
Fareshare	-	2,558	2,558	975
Food	150	16,297	16,447	21,983
Insurance	280	1,129	1,409	762
Payroll fee	-	765	765	656
Printing & stationery	764	2,719	3,483	2,845
Rent, rates & room hire	296	9,007	9,303	13,476
Sundry	346	477	823	884
Telephone & Internet	424	434	858	1,553
Training	150	1,740	1,890	275
Travel	37	815	852	1,034
Wages	7,978	57,351	65,329	76,762
	<u>18,240</u>	<u>174,577</u>	<u>192,817</u>	<u>224,142</u>
Included in Governance costs				
Independent examiner's fees	1,150	-	1,150	1,100
	<u>1,150</u>	<u>-</u>	<u>1,150</u>	<u>1,100</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2025

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
7 Analysis of expenditure			
Total expenditure in 2025	156,519	36,298	192,817
Total expenditure in 2024	183,154	40,988	224,142
Analysed as follows:	2025	2024	
	£	£	
Direct Charitable Expenditure			
Activities & sessional staff	82,716	93,562	
Contribution to Hardship Funds	225	1,656	
DBS	-	-	
Donations to schools for uniforms	500	2,500	
Consumables/equipment for activities	4,224	3,873	
Fareshare	2,558	975	
Food	16,447	21,983	
Travel	852	1,034	
Wages	48,997	57,571	
	156,519	183,154	
Support & Governance Costs			
Governance Costs	1,150	1,100	
Bank charges	185	226	
Depreciation	100	20	
Insurance	1,409	762	
Payroll fee	765	656	
Printing	3,483	2,845	
Rent, rates & room hire	9,303	13,476	
Sundry	823	884	
Telephone & Internet	858	1,553	
Training	1,890	275	
Wages	16,332	19,191	
	36,298	40,988	

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2025

Note	2025	2024
8 Staff Costs and Employees	£	£
Wages and salaries	65,110	76,608
Social security costs	-	-
Pension	219	154
	<u>65,329</u>	<u>76,762</u>

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

The average number of employees during the year was :	2025	2024
Charitable activities	3	4
Administration	2	2
	<u>5</u>	<u>6</u>

9 Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2024	720	720
Disposals	-	-
Additions	-	-
At 31 March 2025	<u>720</u>	<u>720</u>

Depreciation

At 1 April 2024	620	620
On Disposals	-	-
Charge for year	100	100
At 31 March 2025	<u>720</u>	<u>720</u>

Net Book Value

At 31 March 2025	-	-
At 31 March 2024	100	100

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2025

Note	2025	2024
10 Debtors	£	£
Prepayments & accrued income	-	-
	<u>-</u>	<u>-</u>
	2025	2024
11 Cash at bank and in hand	£	£
Current Account	13,810	6,662
Deposit Account	11,521	16,867
	<u>25,331</u>	<u>23,529</u>
	2025	2024
12 Creditors : amounts falling due within one year	£	£
Creditors : amounts falling due within one year	-	-
Accruals	1,186	1,130
	<u>1,186</u>	<u>1,130</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2025

Note		Balance at				Balance at
13	Movement in Funds	31 March	Incoming	Resources	Transfers	31 March
		2024	Resources	Expended	In / (Out)	2025
	Unrestricted Funds	£	£	£	£	£
	General Fund	4,625	10,757	(18,240)	3,278	420
		<u>4,625</u>	<u>10,757</u>	<u>(18,240)</u>	<u>3,278</u>	<u>420</u>
	Restricted Funds					
	Donations	1,218	8,439	(11,682)	3,000	975
	HAF	4,117	39,566	(33,042)	(5,000)	5,641
	Norris Green Youth & Play	405	11,458	(14,335)	2,866	394
	Cobalt	-	1,800	(1,800)	-	-
	Henry Smith Charity	-	37,500	(32,144)	-	5,356
	Youth Empowerment Fund	-	16,990	(18,290)	1,300	-
	Liverpool Council - Active Norris Green Partnership	1,658	-	(600)	-	1,058
	Liverpool Council - Youth & Community	-	13,298	(12,854)	(444)	-
	Liverpool Council - Hardship	2,135	4,063	(5,131)	-	1,067
	Liverpool Council - Carnival	-	17,980	(17,980)	-	-
	John Moores Foundation	-	10,000	(8,864)	-	1,136
	Feeding Liverpool	2,250	21,017	(11,044)	(5,000)	7,223
	LCVS CCGMW	4,143	900	(5,043)	-	-
	Cobalt Housing	1,948	695	(1,768)	-	875
		<u>17,874</u>	<u>183,706</u>	<u>(174,577)</u>	<u>(3,278)</u>	<u>23,725</u>
	Total Funds	<u>22,499</u>	<u>194,463</u>	<u>(192,817)</u>	<u>-</u>	<u>24,145</u>

14 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024

15 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

16 Capital Commitments

The company had no capital commitments at 31 March 2025 (2024: None) either contracted for or authorised by the directors but not contracted for.

