

Charity registration number 1160972

Company registration number CE003748 (England and Wales)

LIVE!

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025



**Hargreaves & Woods**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

**LIVE!**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	M Hyde R Lewis G Warren N Burton C Morgan Williams S Potts	(Appointed 16 December 2024)
	R Gould	(Appointed 6 December 2024)
<b>Charity number (England and Wales)</b>	1160972	
<b>Company number</b>	CE003748	
<b>Principal address</b>	New Scene Centre Limewood Close Off Newton Lane Chester CH2 2HH	
<b>Registered office</b>	New Scene Centre Limewood Close Off Newton Lane Chester CH2 2HH	
<b>Independent examiner</b>	James Hargreaves FCA Cholmondeley House Dee Hills Park Chester Cheshire CH3 5AR	

# LIVE!

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

### Objectives and activities

The objectives of Live! are:

- to advance, promote and encourage education and learning opportunities for children, young people and adults with disabilities so as to increase their capacities to make informed choices about their individual lifestyles within their own community;
- to provide facilities for recreation and other leisure- time occupation for children, young people and adults with disabilities in the interests of social welfare with the object of improving their conditions of life.

### Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Activities

Empowering people is what Live! does and during this year, co-production, person-centred provision and member-led development have been our focus at Live!

We defined new priorities to empower people with disabilities;

- to ensure equity, support advocacy and promote active citizenship
- to optimise opportunities for enterprise & education, new experiences & enrichment activities
- to encourage people to love life at Live!, by embracing challenge & adventure, finding connection & belonging, developing new friendships & having fun.

Members have shaped the future of Day Opportunities and Adult Social Care in Cheshire West, shared their views with the Safeguarding Children Partnership Board and contributed to the CWVA Neurodiversity Pathway Report into health services.

We are looking forward to further collaboration, working with our members, colleagues and volunteers, families, friends and community, our funders, professionals and partners to deliver exceptional, progressive, personal and social development, that enables our members to truly thrive and live their best lives.

### Achievements and performance

#### Significant activities and achievements against objectives

- We served 213 members during 2024/25
- We delivered 960 sessions from 1st April 2024 – 31st March 2025
- We registered 4,075 attendances across this financial year
- Adapted Cycles took a total of 217 bookings
- Inbetweeners Youth Club engaged 46 members aged 15-25
- Big Live! over 25's social club recorded 866 attendees at events and activities
- The Social Action Project recruited 39 members to work on disability rights, co-production, impact & advocacy projects

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**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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Through the year, Mary Watt has continued to be actively involved in and developed links with West Cheshire & NW Chamber of Commerce, networx4business, CWAC Parent Carer Forum, CWVA Children Young People & Families Alliance, CYPF Send Subgroup & Youth Subgroup, CWaC Youth Partnership Board, Youth Focus Northwest Joint Strategic Needs Assessment into Youth Services in Cheshire West, NCVO, and Cheshire & Merseyside VCFSE Care Leaders Group.

Through these connections, Live! has welcomed opportunities for networking and advice, and also development sessions for both members and staff.

Working in partnership is important and through the year Live! has worked with: Ready Generations, The Belong, Bren Bikes, HealthboxCIC, Live the Beat, Matt Baker MD, Little Actors, 2Engage Performing Arts, Simon Scott, the Moxy Hotel, Friends of Live!, CWVA, Cheshire & Merseyside Cancer Alliance, Vivo Day Services, UK Garrison, Together All Are Able, Youth Federation, Wirral Youth Service, Passion for Learning, Cheshire West Local Authority, All about Greens, The Welsey Centre, Fitness with Gareth, Rage Fitness, Police – Cyber Safety, NHS, Starfish training, ISL - Independence Support, Storyhouse, Tomorrow's Women, Disability Positive, Let's Farm, Camerados, Alison Pitt – Art in the Place, Dorin Park School, Maple Grove School, Abbey School, Dee Banks School, iMap Centre, People's Choice Group, North West Care Cooperative, Special Needs Care.

We are passionate about tackling inequalities, challenging disadvantage and empowering people with disabilities. We work with individuals and communities to create an inclusive, cohesive future for all.

At Live! we believe that members are not passive benefit recipients, but capable, pro-active citizens adding value to their local communities. Facilitating their positive contribution to society, destigmatising disability, championing diversity and inclusion advocacy are all essential elements of our work. We also provide a voice for our members to influence local and national policy and seek to collaborate with other charities and groups in this shared mission.

Networking, building effective relationships with stakeholders (at all levels), cultivating new partnerships, identifying innovative project opportunities and community engagement are also key. Live! is striving to reach out to new, diverse audiences, to broaden the scope of impact, whilst strengthening existing links to increase capacity and raise aspirations.

We want Live! to be an inclusive and diverse organisation, where everyone feels supported, valued and able to be themselves. We are a Disability Confident committed and Inclusive Excellence committed employer, supporting a number of neurodivergent and disabled employees and volunteers as well as our members. However, we know that in our sector and locality, we particularly lack staff and volunteers from Minority Ethnic Backgrounds and seek to increase diversity at all levels of the organisation, from membership to governance.

# **LIVE!**

## **TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2025**

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### **Grant income and fundraising**

Trustees are grateful for all the support received through the year, through grants and donations, notably from The Edward Gostling Foundation, People's Postcode Lottery, CWAC, Lottery Community Fund, The Steve Morgan Foundation, Garfield Weston Foundation, Westminster Foundation, Broome Family, Sport England, Screwfix Foundation, Baily Thomas, ALA Green, CWVA, CWAC Members Budget, Souter Charitable Trust, Irving Memorial Trust, The 29th May 1961 Charitable Trust, SJP Charitable Trust, John & Susan Bowers and Essar Oil Grant.

Staff, members and Friends of Live! continue to organise fundraising activities throughout the year. These have included raffles, a Christmas fun event, sponsored runs, discos and bingo sessions. Social Action members organise the Live! Lotto. The funds raised are awarded to Live! groups who apply for funding, e.g. for helmets for cycling and cooking utensils for the new kitchen.

### **New Scene**

This is Live!'s fifth year into the 25-year lease on New Scene. Maintenance work and safety checks continue. Through the year, the work of a Buildings and Facilities manager has been significant. Live!'s members' kitchen has been re-designed, upgraded and is used by many groups to help with cooking and independent living skills. The staff kitchen is completed. Work started on a sensory room and quiet space for members in the heart of the building this year, with cad design work completed by generous skills donor Michelle Purcell.

UKSPF funding secured via Cheshire West Local Authority to complete a feasibility study on the building concluded at the end of March 2025. This work saw extensive survey work such as building condition, M&E, and commercial property valuation completed, and two concept designs developed, with input from all key stakeholders to inform options for future use and ultimately the long-term sustainability of the centre.

### **Financial review**

The Charity's results for the year show an unrestricted surplus of £127,986.

### **Reserves policy**

The Trustees are committed to a reserves level that enables the organisation to meet unforeseen financial circumstances. The size of the reserves should be sufficient to enable core services to be maintained in the short term and the legal requirements in areas such as staffing to be met in the event of such circumstances. The Trustees have determined that reserves equivalent to at least 3 months running costs are necessary to meet these considerations. The Trustees will continue in their efforts to maintain the reserves of the organisation.

### **Plans for future periods**

Key Priority Areas for Trustees are to ensure that:

- The well-being and safeguarding of our members, staff team and volunteers are maintained
- Live!'s finances are stable and secure
- There is quality improvement throughout all the activities
- Our members' views are heard and staff facilitate full participation in consultation activities across the county
- The development of New Scene continues, enabling the building to be an innovative Community and Charity Hub.
- Live! continues its partnership projects and develops new partners, including those within the business sector

### **Structure, governance and management**

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**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Hyde

R Lewis

G Warren

N Burton

C Morgan Williams

L Duncalf

(Resigned 14 October 2024)

S Potts

(Appointed 16 December 2024)

R Gould

(Appointed 6 December 2024)

*Recruitment and appointment of trustees*

Existing trustees appoint new trustees. They base these appointments on the variety of skill sets that individuals have and which are important for the board as a whole.

At March 31st 2025, the charity had seven Trustees with diverse skillset and experience.

The three sub-committees for Safeguarding & Welfare, Buildings & Facilities and Finance, HR & Remuneration, that were established during this year, are functioning well. The intent is improved efficiency and focus, greater utilisation of specialist knowledge and more effective governance of Live! as a whole.

Diversifying the board, particularly in terms of ethnicity, age, socio-economic background and first-hand lived experience of disability is an important focus as we move through our strategy towards excellence.

*Organisational structure*

The Charity is a charitable incorporated organisation, controlled by its governing document and is operated in accordance with the foundation model constitution.

*Risk Management*

The Trustees have continued to review the principal areas of risk in the organisation and consider that systems and processes are in place to monitor and control them.

*Other matters*

*Staff*

As an organisation, we have evolved our offer, upgraded facilities, revisited our mission, defined our priorities, refreshed our brand, updated our website and agreed a new strategy to move towards 2028.

The establishment of our new posts of Buildings and Facilities Manager and Reception Administrator have been successful.

Through the year, staff have worked on their professional development, undertaking a number of courses, including NEBOSH (for Buildings manager), Designated Safeguarding Lead training for all managers, Leadership, Management, Oliver McGowan Tier 1 & 2 mandatory training for health & social care, Positive Behaviour Support awareness & Manager Toolkit, Makaton Sign, Mental Health First Aid, Food Hygiene, and other short courses relevant to individual roles.

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**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)**  
***FOR THE YEAR ENDED 31 MARCH 2025***

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

*M. Hyde*

M Hyde  
Trustee

14 October 2025



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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
***FOR THE YEAR ENDED 31 MARCH 2025***

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

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

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

**LIVE!**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF LIVE!**

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I report to the trustees on my examination of the financial statements of Live! (the charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

**Independent examiner's statement**

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

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



**James Hargreaves FCA**  
Cholmondeley House  
Dee Hills Park  
Chester  
Cheshire  
CH3 5AR  
14 October 2025

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**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	205,435	250,453	455,888	31,796	200,885	232,681
Charitable activities	4	362,840	-	362,840	285,906	-	285,906
Other trading activities	5	26,822	-	26,822	30,192	-	30,192
Investments	6	3,791	-	3,791	1,319	-	1,319
<b>Total income</b>		<b>598,888</b>	<b>250,453</b>	<b>849,341</b>	<b>349,213</b>	<b>200,885</b>	<b>550,098</b>
<b>Expenditure on:</b>							
Charitable activities	7	558,698	131,153	689,851	334,289	216,501	550,790
<b>Total expenditure</b>		<b>558,698</b>	<b>131,153</b>	<b>689,851</b>	<b>334,289</b>	<b>216,501</b>	<b>550,790</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>40,190</b>	<b>119,300</b>	<b>159,490</b>	<b>14,924</b>	<b>(15,616)</b>	<b>(692)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		117,796	20,700	138,496	102,872	36,316	139,188
<b>Fund balances at 31 March 2025</b>		<b>157,986</b>	<b>140,000</b>	<b>297,986</b>	<b>117,796</b>	<b>20,700</b>	<b>138,496</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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**BALANCE SHEET**

**AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	13		88,588		32,865
<b>Current assets</b>					
Debtors	14	30,169		19,737	
Cash at bank and in hand		227,006		111,268	
		257,175		131,005	
<b>Creditors: amounts falling due within one year</b>	15	(47,777)		(25,374)	
<b>Net current assets</b>			209,398		105,631
<b>Total assets less current liabilities</b>			297,986		138,496
<b>The funds of the charity</b>					
Restricted income funds	17	140,000		20,700	
Unrestricted funds	18	157,986		117,796	
		297,986		138,496	

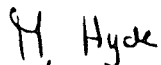
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 14 October 2025



M Hyde  
Trustee

Company registration number CE003748 (England and Wales)

**LIVE!**

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

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**1 Accounting policies**

**Charity information**

The charity is a public benefit entity and a registered charity in England and Wales and is incorporated. The address of principal office is New Scene Centre, Lime Wood Close, Off Newton Lane, Chester, CH2 2HD.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a 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 financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**LIVE!**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Accounting policies**

**(Continued)**

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	20 years straight line
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 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. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

The charity 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 charity's balance sheet when the charity 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.

**LIVE!**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Accounting policies**

**(Continued)**

***Basic financial assets***

Basic financial assets, which include debtors and 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.

***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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

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

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the charity'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 ongoing 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.

**LIVE!**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**3 Income from donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	19,359	-	19,359	19,857	-	19,857
Grants	186,076	250,453	436,529	11,939	200,885	212,824
	<u>205,435</u>	<u>250,453</u>	<u>455,888</u>	<u>31,796</u>	<u>200,885</u>	<u>232,681</u>
<b>Donations and gifts</b>						
Donations	19,359	-	19,359	19,857	-	19,857
	<u>19,359</u>	<u>-</u>	<u>19,359</u>	<u>19,857</u>	<u>-</u>	<u>19,857</u>
<b>Grants</b>						
Grants receivable	156,076	280,453	436,529	11,939	200,885	212,824
Other	30,000	(30,000)	-	-	-	-
	<u>186,076</u>	<u>250,453</u>	<u>436,529</u>	<u>11,939</u>	<u>200,885</u>	<u>212,824</u>

**4 Income from charitable activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Other income from charitable activities</b>		
Services provided under contract	3,220	2,286
Ancillary trading income	180	1,470
Other income	359,440	282,150
	<u>362,840</u>	<u>285,906</u>



**LIVE!**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**5 Income from other trading activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	3,743	2,089
Shop income	4,981	4,334
Letting and licensing arrangements	17,608	17,610
Other income	490	6,159
	<hr/>	<hr/>
Other trading activities	26,822	30,192
	<hr/>	<hr/>

**6 Income from investments**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,791	1,319
	<hr/>	<hr/>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7 Expenditure on charitable activities**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Direct costs</b>						
Staff costs	346,924	-	346,924	212,097	-	212,097
Depreciation and impairment	18,668	-	18,668	4,169	-	4,169
Purchases	58,112	-	58,112	36,667	-	36,667
Restricted costs	-	131,153	131,153	-	216,501	216,501
Light and heat	16,884	-	16,884	17,328	-	17,328
Repairs and maintenance	26,047	-	26,047	11,141	-	11,141
Insurance	8,529	-	8,529	7,742	-	7,742
Motor and travel costs	1,595	-	1,595	1,076	-	1,076
Legal and professional costs	39,134	-	39,134	3,124	-	3,124
Telephone costs	137	-	137	1,925	-	1,925
Other office costs	9,572	-	9,572	7,551	-	7,551
Other interest payable and similar charges	2,927	-	2,927	2,255	-	2,255
Computer costs	8,698	-	8,698	9,717	-	9,717
Cleaning and waste costs	10,512	-	10,512	9,381	-	9,381
Staff training costs	6,805	-	6,805	5,626	-	5,626
Other charitable expenditure	2,014	-	2,014	2,363	-	2,363
	<u>556,558</u>	<u>131,153</u>	<u>687,711</u>	<u>332,162</u>	<u>216,501</u>	<u>548,663</u>
<b>Share of support and governance costs (see note 8)</b>						
Governance	2,140	-	2,140	2,127	-	2,127
	<u>558,698</u>	<u>131,153</u>	<u>689,851</u>	<u>334,289</u>	<u>216,501</u>	<u>550,790</u>
<b>Analysis by fund</b>						
Unrestricted funds	558,698	-	558,698	334,289	-	334,289
Restricted funds	-	131,153	131,153	-	216,501	216,501
	<u>558,698</u>	<u>131,153</u>	<u>689,851</u>	<u>334,289</u>	<u>216,501</u>	<u>550,790</u>

**8 Support costs allocated to activities**

	2025 £	2024 £
Governance costs	<u>2,140</u>	<u>2,127</u>
<b>Analysed between:</b>		
Unrestricted funds	<u>2,140</u>	<u>2,127</u>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**8 Support costs allocated to activities** (Continued)

	2025	2024
	£	£
<b>Governance costs comprise:</b>		
Independent examination fee	2,140	2,127
	<u>2,140</u>	<u>2,127</u>

**9 Net movement in funds**

2025	2024
£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,410	2,127
Depreciation of owned tangible fixed assets	18,668	4,169
	<u>21,078</u>	<u>6,296</u>

**10 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**11 Employees**

The average monthly number of employees during the year was:

2025	2024
Number	Number
20	19
<u>20</u>	<u>19</u>

**Employment costs**

	2025	2024
	£	£
Wages and salaries	313,383	183,727
Social security costs	25,952	21,356
Other pension costs	7,589	7,014
	<u>346,924</u>	<u>212,097</u>

There were no employees whose annual remuneration was more than £60,000.

**12 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**13 Tangible fixed assets**

	Leasehold land and buildings	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2024	11,059	29,907	-	40,966
Additions	30,320	9,653	34,382	74,355
At 31 March 2025	41,379	39,560	34,382	115,321
<b>Depreciation and impairment</b>				
At 1 April 2024	553	7,512	-	8,065
Depreciation charged in the year	2,069	8,003	8,596	18,668
At 31 March 2025	2,622	15,515	8,596	26,733
<b>Carrying amount</b>				
At 31 March 2025	38,757	24,045	25,786	88,588
At 31 March 2024	10,506	22,359	-	32,865

**14 Debtors**

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	30,169	19,737

**15 Creditors: amounts falling due within one year**

	2025	2024
	£	£
Other taxation and social security	6,707	6,058
Trade creditors	35,134	14,513
Accruals and deferred income	5,936	4,803
	47,777	25,374

**16 Retirement benefit schemes**

	2025	2024
	£	£
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	7,589	7,014

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

**LIVE!**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**17 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Other	10,700	(7,223)	(3,477)	-
Steve Morgan Foundation	-	20,833	(20,833)	-
Broome Family	7,500	-	(7,500)	-
Medicash Foundation	2,500	-	(2,500)	-
The Edward Gostling Fund	-	140,000	-	140,000
Lottery	-	88,526	(88,526)	-
Sport England	-	8,317	(8,317)	-
	<u>20,700</u>	<u>250,453</u>	<u>(131,153)</u>	<u>140,000</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Other	9,156	171,816	(170,272)	10,700
Westminster Foundation	-	19,069	(19,069)	-
B&Q	5,000	-	(5,000)	-
Mazaars	10,000	-	(10,000)	-
CWAC Transforming Care	12,160	-	(12,160)	-
Broome Family	-	7,500	-	7,500
Medicash Foundation	-	2,500	-	2,500
	<u>36,316</u>	<u>200,885</u>	<u>(216,501)</u>	<u>20,700</u>

**18 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	<u>117,796</u>	<u>598,888</u>	<u>(558,698)</u>	<u>157,986</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	<u>102,872</u>	<u>349,213</u>	<u>(334,289)</u>	<u>117,796</u>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**19 Analysis of net assets between funds**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 March 2025:</b>			
Tangible assets	88,588	-	88,588
Current assets/(liabilities)	69,398	140,000	209,398
	<u>157,986</u>	<u>140,000</u>	<u>297,986</u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	32,865	-	32,865
Current assets/(liabilities)	84,931	20,700	105,631
	<u>117,796</u>	<u>20,700</u>	<u>138,496</u>

**20 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).