

LIVERPOOL LEARNING PARTNERSHIP LTD

England & Wales · Charity number 1169044

Details

Status	Registered
Legal form	Charitable company
Company number	08316534
Registered	2016-09-05
Register	View on the Charity Commission register

Contact

Address	New Lodge Liverpool College Queens Drive Liverpool L18 8DD
Phone	0151 724 4006
Email	admin@liverpoollearningpartnership.com
Website	liverpoollearningpartnership.com

Activities

Objects: 1.1 THE CHARITY'S OBJECTS (OBJECTS) ARE:1.1.1 FOR THE PUBLIC BENEFIT TO PROMOTE AND ADVANCE THE EDUCATION OF PUPILS WITHIN AND INCLUDING THE AGES OF TWO TO TWENTY FIVE IN LIVERPOOL IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:(A) PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION (INCLUDING CULTURAL AND BUSINESS EDUCATION) IN EACH SCHOOL;(B) PROVIDING THEIR EDUCATION TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATION ESTABLISHMENT;(C) DEVELOPING INCLUSIVE LEARNING AND ENSURING ALL PUPILS ARE GIVEN AN OPPORTUNITY TO ACHIEVE LIFE-LONG LEARNING INCLUDING; AND1.1.2 TO ASSIST IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT ANY CHARITY WHOSE AIMS INCLUDE ADVANCING EDUCATION OF PERSONS WITHIN AND INCLUDING THE AGES OF TWO TO TWENTY FIVE IN LIVERPOOL.

Activities: Secure cohesion & promote partnerships between all parties who contribute to learning in Liverpool; facilitate support programmes; devise & implement priorities in consultation with all partners to improve educational opportunities for all learners 2-25 in Liverpool; ensure clear communication channels exist between member organisations & other agencies in order that lifelong learning is promoted

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£378,658	£331,396	-	-
2024-03-31	£266,997	£395,549	-	-
2023-03-31	£420,759	£431,125	-	-
2022-03-31	£340,007	£381,739	-	-
2021-03-31	£431,944	£373,449	-	-

Trustees

Name	Role	Appointed
Colin Hughes		2020-10-13
David Michael Morris		2022-02-08
Joanne Frances Code		2020-10-13

LIVERPOOL LEARNING PARTNERSHIP LTD

England & Wales - Charity number 1169044

Accounts

Registered number: 08316534
Charity number: 1169044

Liverpool Learning Partnership Ltd

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2025

Liverpool Learning Partnership Ltd

Contents

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 - 19

Liverpool Learning Partnership Ltd

Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 March 2025

Trustees and directors P Anderson (resigned 21 October 2025)
 J McDonald (resigned 11 June 2024)
 W Mason (resigned 31 December 2024)
 J F Code
 V C Corbett
 C Hughes
 C L Madeloso (resigned 31 August 2024)
 D M Morris

Company registered number 08316534

Charity registered number 1169044

Registered office Toxteth Annexe
 Aigburth Road
 Liverpool
 L17 7BN

Independent examiner Grant Thornton UK LLP
 Chartered Accountants
 Royal Liver Building
 Liverpool
 L3 1PS

Principal office New Lodge
 Liverpool College
 Queens Drive
 Liverpool
 L18 8DD

Liverpool Learning Partnership Ltd

Trustees' Report For the year ended 31 March 2025

The Trustees, who are also the directors of the charity, present their annual report together with the financial statements of the Charitable company for the year 1 April 2024 to 31 March 2025.

Liverpool Learning Partnership Ltd (LLP) is a charitable company limited by guarantee and constitutes a public benefit entity as defined by FRS 102. It was incorporated on 3 December 2012 and is governed by its Memorandum and Articles Incorporated 03/12/2012 as amended by special resolutions dated 05/05/2016.

Please refer to page 1 for the registration numbers, address of the registered and principal office and the names of the Trustees and Directors who served during the year.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Objectives and activities

a. Policies and objectives

1.1 The charity's objectives are:

1.1.1 for the public benefit to promote and advance the education of pupils within and including the ages of two to twenty five in Liverpool in such ways as the charity trustees think fit, including by:

- (a) providing and assisting in the provision of facilities for education (including cultural and business education) in each school;
- (b) providing their education to prepare for entry to any occupation, trade or profession on leaving any education establishment;
- (c) developing inclusive learning and ensuring all pupils are given an opportunity to achieve life-long learning and;

1.1.2 to assist in such ways as the charity trustees think fit any charity whose aims include advancing education of persons within and including the ages of two to twenty five in Liverpool.

b. Activities for achieving objectives

The Liverpool Learning Partnership Executive Board received termly updates on the strategic activities of the Partnership. This ensures LLP's activities achieve its stated objectives, co-ordinating the provision of services and pupils aged between two and twenty five. In addition to the executive board, the work is overseen by two strategic groups and reported on by the CEO to the Executive Board. Staff members also present to Board on their areas of work in the termly meetings.

c. Main activities undertaken to further the charity's purposes for the public benefit

Jo Code, Head of St Hilda's CE High School, has continued chairing the executive board for the last academic year. The previous CEO has retired and a part-time interim CEO is continuing to drive forward the charity's work. The Reading Co-ordinator and Communications Manager continued to promote reading for pleasure across the city's schools and coordinated an online reading festival for all pupils. She has overseen LLP's online presence, moving away from X/Twitter and developing a range of alternative digital channels.

LLP appointed a new chair for the Liverpool Cultural Education Partnership (LCEP) and have been working with him to relaunch this network of cultural organisations and schools following reduced work due to staff capacity.

Over the past year, significant attention has remained on supporting schools to address the mental health and wellbeing of children and young people. This work has been led by the Strategic Development Lead in collaboration with colleagues from health services and the third sector.

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2025

Objectives and activities (continued)

As part of our work on transition, LLP has continued to coordinate the online forms for primary to secondary transition. Online events for Y6 pupils focusing on transition have further developed and supported this work.

The CEO and Strategic Development Leads have contributed to a range of strategic boards alongside partners from health, early years, LCC colleagues and SIL Ltd.

Achievements and performance

a. Review of activities

In this financial year, LLP received subscriptions from 124 schools. The Executive Board reviews activities termly and receives a written report from the CEO for all business activities of the charity. In September 2024, we appointed a part-time bid writer, to seek to grow the funding base for the charity.

Work has also been undertaken to broaden the scope of the work across the city region. The website: www.liverpoollearningpartnership.com details many of our ongoing activities, events and resources, etc.

The LLP has been successful at drawing down funding from external sources to support specific initiatives:

- Mental Health: NHS funding, through Liverpool Integrated Care Board for the Senior Development Lead post for the Trailblazer as part of the Green Paper. This also brought in additional funding for a data lead in 24/25.
- Reading: funding from charitable trusts to support projects and the reading festival. Also a commission from Liverpool City Council's Families Hubs to run a programme of stay and plays in Nursery settings
- Virtual School support for transition resource bags for looked after children
- Our Liverpool: 3 year funding to support families who have sought refuge/sanctuary and on community cohesion projects to reduce hate crime
- Arts4US: Additional funding for role as co-investigator for Arts4Us, the largest research project to have ever been led by Edge Hill University.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of the financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The unrestricted reserves primarily relate to the one-off contribution from LCC when the charity was initially set up. This balance is reducing year on year and in the long-term there is no intention to retain this level of reserves, as the current level of subscriptions cover the annual outgoings for operational costs. At the end of the financial year, LLP had total restricted reserves of £158,524 (2024: £64,964) and unrestricted of £24,049 (2024: £70,347).

During the year the charity received total income of £378,658 (2024: £266,997) and incurred expenditure of £331,396 (2024: £395,549), resulting in an overall surplus for the year of £47,262 (2024: deficit £128,552).

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2025

Structure, governance and management

a. Organisational structure and decision making

The charity trustees (6) who represent all forms of provision for learners in the city, are responsible for the overall management and control of Liverpool Learning Partnership Ltd and meet termly to oversee the operations of the charity. The previous CEO has retired with effect from 31st August 2024 and a part-time interim CEO is charged with overseeing the work of the partnership, engaging with strategic partners and leading the strategic direction of the partnership. The CEO reports to the Trustees on the Executive Board and convenes two strategic groups (All Learners and Learners Who Need More) to drive forward the two year strategic plan. Operational decisions are taken by the CEO with strategic oversight by the Executive Board/Trustees. We are reviewing the composition of the Board to ensure it remains relevant and this will inform future recruitment of trustees.

Trustees

- Unless otherwise determined by ordinary resolution, the minimum and maximum number of trustees shall be ten consisting of the following:
 - the chair of Liverpool Association of Secondary Head Teachers;
 - the chair of Liverpool Primary Head Teachers Association;
 - the chair of Liverpool Association of Special School Head Teachers;
 - two primary school head teachers appointed by Liverpool Primary Head Teachers Association.
 - two special school head teachers appointed by the Liverpool Association of Liverpool Special School Head Teachers;
 - two secondary school head teachers appointed by the Liverpool Association of Secondary Head Teachers;
 - the Chair of the Liverpool Governors' Forum.
- The trustees shall create a committee of members who shall have the right to attend board meetings but shall not be entitled to vote. The purpose of the committee shall be to support the aims of the charity through the organisations that they represent. The following persons shall be members of the committee:
 - the elected member for education of Liverpool City Council;
 - the Chair of the Liverpool Schools' Forum
 - the Chair of the Liverpool Clinical Commissioning Group;
 - the Chief Executive of School Improvement Liverpool Limited;
 - the Director of Children's Services of Liverpool City Council; and
 - the Chief Executive Officer of the charity.

Liverpool Learning Partnership Ltd

Trustees' Report (continued)
For the year ended 31 March 2025

Statement of Trustees' responsibilities

The Trustees (who are also the directors of Liverpool Learning Partnership Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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 (FRS102); and
- make judgments and accounting estimates that are reasonable and prudent;

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing these financial statements the trustees have taken advantage of the small companies' exemption provided in section 415a of the Companies Act 2006.

Approved by order of the members of the board of Trustees and signed on their behalf by:

**J F Code**

Date: 18/12/2025

Liverpool Learning Partnership Ltd

**Independent Examiner's Report
For the year ended 31 March 2025**

Independent Examiner's Report to the Trustees of Liverpool Learning Partnership Ltd ('the Charitable Company')

I report to the charity trustees on my examination of the accounts of Liverpool Learning Partnership Ltd ('the Charitable Company') for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Liverpool Learning Partnership Ltd (who are also the directors of the Charitable Company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the Charitable Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. 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 matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of the Charitable Company as required by section 386 of the Companies Act 2006; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination: or
- the accounts 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Liverpool Learning Partnership Ltd

**Independent Examiner's Report
For the year ended 31 March 2025**

Our report is made solely to the Charitable Company's trustees, as a body, in accordance with section 154 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charitable Company's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's trustees as a body, for our work or for the independent examiner's report, or for the opinions we have formed.



Signed:
Michael Delf FCA
ICAEW
Grant Thornton UK LLP
Chartered Accountants
Liverpool

Dated: 18/12/2025

Liverpool Learning Partnership Ltd

Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Charitable activities	2	254,374	124,284	378,658	266,997
Total income		254,374	124,284	378,658	266,997
Expenditure on:					
Charitable activities	4	160,814	170,582	331,396	395,549
Total expenditure		160,814	170,582	331,396	395,549
Net movement in funds		93,560	(46,298)	47,262	(128,552)
Reconciliation of funds:					
Total funds brought forward		64,964	70,347	135,311	263,863
Net movement in funds		93,560	(46,298)	47,262	(128,552)
Total funds carried forward		158,524	24,049	182,573	135,311

There are no recognised gains or losses other than those included above.

The results above relate to continuing activities.

The income and expenditure is measured under the historical cost convention.

The notes on pages 10 to 19 form part of these financial statements.

Liverpool Learning Partnership Ltd
Registered number: 08316534

Statement of Financial Position
As at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	8	26,349	6,425
Cash at bank and in hand		172,947	158,162
		<u>199,296</u>	<u>164,587</u>
Creditors: amounts falling due within one year	9	(16,723)	(29,276)
Net current assets		<u>182,573</u>	<u>135,311</u>
Total net assets		<u><u>182,573</u></u>	<u><u>135,311</u></u>
Charity funds			
Restricted funds	10	158,524	64,964
Unrestricted funds	10	24,049	70,347
Total funds		<u><u>182,573</u></u>	<u><u>135,311</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Joanne Code

J F Code

Date: 18/12/2025

The notes on pages 10 to 19 form part of these financial statements.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

1.2 Company status

The charitable company is a private company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £10 per member. The members of the charitable company are the Trustees and are detailed on page 1 along with the registered and principal office address. The registered number is: 08316534 and the charity number is: 1169044.

1.3 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of the financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.4 Income

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

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 allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charitable company educational operations, including support costs and cost relating to the governance of the charitable company apportioned to charitable activities.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

1. Accounting policies (continued)**1.6 Debtors**

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

1.7 Cash at bank and in hand

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

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.9 Financial instruments

The charitable company 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.

1.10 Pensions

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

1.11 Fund accounting

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

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

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

2. Income from charitable activities - current year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
LLP Subscriptions	-	121,746	121,746
Virtual School Project	8,857	-	8,857
Other Miscellaneous Income	-	550	550
Mental health - Misc Income	634	-	634
Maths - LCQM (schools)	-	500	500
Merseyrail - Maths	1,500	-	1,500
Mental Health - ICB (CCG)	106,746	-	106,746
Edgehill University - Arts For Us	4,217	-	4,217
Mental Health - LCC Our Liverpool Grant Programme	21,610	-	21,610
WSA Celebration	2,300	-	2,300
Mental Health - WSA (MYA)	-	1,488	1,488
Reading Festival - PH Holt	5,000	-	5,000
Transition - LCC Family Programme	43,000	-	43,000
Reading - Misc Income	100	-	100
Culture Liverpool - Creative Schools Programme - Libraries	6,000	-	6,000
LCC Peep Learning	23,350	-	23,350
MRVP - Attendance Project	31,060	-	31,060
 Total 2025	 254,374	 124,284	 378,658

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

3. Income from charitable activities - prior year

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
LLP Subscriptions	-	145,875	145,875
Virtual School Project	-	843	843
Other Miscellaneous Income	-	128	128
Mental Health - Misc Income	-	1,540	1,540
Maths - LCQM (Schools)	-	2,100	2,100
EIB P1 - Mental Health Funding (Including Oxwell Study Support)	4,000	-	4,000
Mental Health - ICB (CCG)	62,558	-	62,558
LLC Adult Learning Centre	32,904	-	32,904
Reading - Misc Income	150	450	600
MRVP - 0-5 Programme	10,000	-	10,000
MRVP - Boxall	6,449	-	6,449
 Total 2024	 116,061	 150,936	 266,997

4. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Direct costs and support costs	287,961	43,435	331,396

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Direct costs and support costs	358,495	37,054	395,549

Support costs have been allocated to charitable activities.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

5. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the charitable company's independent examiner for the independent examination of the charitable company's annual accounts	5,372	4,883

6. Staff costs

	2025 £	2024 £
Wages and salaries	166,187	200,901
Social security costs	12,913	22,703
Contribution to defined contribution pension schemes	28,243	37,229
	207,343	260,833

All defined contribution pension scheme costs are allocated to charitable activities. Costs are allocated to restricted or unrestricted expenditure based on the activity of the employee and the support initiative they are working on.

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

	2025 No.	2024 No.
Employees	5	4

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025 No.	2024 No.
In the band £80,001 - £90,000	-	1

7. Trustees remuneration and expenses

During the year no Trustees received any remuneration (2024 - £NIL).
During the year no Trustees received any benefits in kind (2024 - £NIL).
During the year no Trustees received any reimbursement of expenses (2024 - £NIL).

Liverpool Learning Partnership Ltd

Notes to the Financial Statements
For the year ended 31 March 2025

8. Debtors : Amounts falling due within one year

	2025 £	2024 £
Trade debtors	23,851	3,000
Other debtors	-	505
Prepayments and accrued income	2,498	2,920
	<u>26,349</u>	<u>6,425</u>

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,806	19,154
Other taxation and social security	1,998	-
Accruals and deferred income	12,919	10,122
	<u>16,723</u>	<u>29,276</u>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds - all funds	70,347	124,284	(170,582)	24,049
Restricted funds				
LCC - PEEP Learning	-	23,350	(1,200)	22,150
Culture (Curious Minds, Arts Council & SGAT)	4,686	-	(426)	4,260
Attendance - LCC Families Programme	2,920	-	-	2,920
Mental Health - LCC Our Liverpool Grant Programme	-	21,610	(9,147)	12,463
Mental Health - ICB	12,842	106,746	(86,523)	33,065
Mental Health - Miscellaneous Income	-	634	-	634
WSA Celebration	-	2,300	(2,300)	-
LCC Adult Learning Centre - Family Learning Project	8,900	-	(300)	8,600
Mental Health - LCC WER Grant	4,019	-	(1,428)	2,591
MRVP (Reading to Bump, Boxall & Attendance)	19,486	31,060	(19,807)	30,739
Edgehill University	-	4,217	(4,217)	-
Mental Health - MHST	11,974	-	(3,847)	8,127
Maths Party	-	1,500	(635)	865
Readathon	40	-	(40)	-
Reading Festival - PH Holt	-	5,000	(4,121)	879
Reading - Arts Award Access Fund	97	-	(97)	-
Reading - Misc Income	-	100	-	100
Culture Liverpool - Creative Schools Programme	-	6,000	(6,000)	-
Transition	-	43,000	(18,200)	24,800
Virtual School Project	-	8,857	(2,526)	6,331
	64,964	254,374	(160,814)	158,524
Total of funds	135,311	378,658	(331,396)	182,573

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

10. Statement of funds (continued)

LCC - PEEP Learning - Funding development and delivery of PSED themed stay and play sessions in nursery classes.

Culture (Curious Minds and Arts Council) - Funding previously received from Curious Minds and the Arts Council to support the role of the Cultural Education Coordinator and the Liverpool Cultural Education Partnership.

Attendance - LCC Families Programme - Funding from the Families Programme in previous financial years, to support the strategic approach to improve attendance in schools across the city.

Mental Health - LCC Our Liverpool Grant Programme - Funding from the Our Liverpool grant scheme to develop and create well-being story sacks for refugee and asylum seeker families. Also to coordinate a range of activity (ESOL support for families), online and face to face author events and discussion events to support community cohesion and tackle hate crime .

Mental Health - ICB - Funding to employ the Senior Development Lead for the Whole School Approach to mental health as part of the government's Green Paper.

Mental Health - Miscellaneous Income - ICB Mental Health Lead (funded post) attendance at Aspire Project team meetings and consultation on Programme Development - Primary PGCE with Mental Health.

WSA Celebration - Funding from the ICB and our partner agencies (YPAS, MYA & Alder Hey) to run an annual celebration CPD event for Liverpool's Mental Health Schools' Teams.

LCC Adult Learning Centre - Family Learning Project - Funding previously received was to cover staff time and resources to support a Test and Learn project. Additional funding has been received to assist schools with parental engagement.

Mental Health - LCC WER Grant - Funding previously received from LCC for the Whole School Approach to Mental Health Board to oversee. This money has been spent on training for schools and development of online resources.

MRVP (Reading to Bump, Boxall & Attendance) - Funding from Merseyside Violence Reduction Partnership to deliver and plan Reading To Bump/Baby and Toddler training sessions for professionals working with families. Also funding for schools to access Boxall Profiles and to deliver an arts and attendance project with 8 schools.

Edgehill University - ICB Mental Health Lead (funded post) consultation on Programme Development - Primary PGCE with Mental Health.

Mental Health - MHST - Funding previously received from Alder Hey MHST to develop wellbeing sacks to support parents and carers.

Maths Party - Sponsorship to support live events as part of the Liverpool Maths Party.

Readathon - Donations received in previous years to buy reading for pleasure books for pupils.

Reading Festival - PH Holt - Funding to provide author sessions and books as part of the Liverpool Children's Festival of Reading.

Reading - Arts Award Access Fund - Funding previously received enabled pupils from special schools to undertake their Bronze Arts Award.

Liverpool Learning Partnership Ltd

Notes to the Financial Statements
For the year ended 31 March 2025

10. Statement of funds (continued)

Reading - Misc Income - Unsubscribed school attendance at a reading festival event. This income is to be used against future reading festival expenditure.

Culture Liverpool - Creative Schools Programme - Funding to coordinate events with artists in libraries and provide resources for primary schools around World Book Day.

Transition - Funding from the ICB to coordinate the Mental Health Support Team Transition offer, working with local partners to ensure that support is collaborative and meets need.

Virtual School Project - Funding to develop and deliver transition resources for Looked After children moving from Nursery to Reception and Year 6 to Year 7.

11. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds	70,347	124,284	(170,582)	24,049
Restricted funds	64,964	254,374	(160,814)	158,524
	135,311	378,658	(331,396)	182,573

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2025**

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	160,914	38,382	199,296
Creditors due within one year	(2,390)	(14,333)	(16,723)
Total	<u>158,524</u>	<u>24,049</u>	<u>182,573</u>

Analysis of net assets between funds - prior year

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	73,401	91,186	164,587
Creditors due within one year	(8,437)	(20,839)	(29,276)
Total	<u>64,964</u>	<u>70,347</u>	<u>135,311</u>

13. Pension commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions totalling £Nil (2024: £4,685) were payable to the fund at the reporting date.

14. Related party transactions

There were no related party transactions undertaken in the current or previous year.

LIVERPOOL LEARNING PARTNERSHIP LTD

England & Wales - Charity number 1169044

Accounts

Registered number: 08316534
Charity number: 1169044

Liverpool Learning Partnership Ltd

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2024

Liverpool Learning Partnership Ltd

Contents

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 - 19

Liverpool Learning Partnership Ltd

Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 March 2024

Trustees and directors	P Anderson J McDonald (resigned 11 June 2024) W Mason I Moxham (resigned 31 December 2023) A Wheeler (resigned 31 December 2023) J F Code V C Corbett C Hughes C L Madeloso (resigned 31 August 2024) D M Morris
Company registered number	08316534
Charity registered number	1169044
Registered office	Toxteth Annexe Aigburth Road Liverpool L17 7BN
Independent examiner	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS
Principal office	New Lodge Liverpool College Queens Drive Liverpool L18 8DD

Liverpool Learning Partnership Ltd

Trustees' Report For the year ended 31 March 2024

The Trustees, who are also the directors of the charity, present their annual report together with the financial statements of the Charitable Company for the year 1 April 2023 to 31 March 2024.

Liverpool Learning Partnership Ltd (LLP) is a charitable company limited by guarantee and constitutes a public benefit entity as defined by FRS 102. It was incorporated on 3 December 2012 and is governed by its Memorandum and Articles Incorporated 03/12/2012 as amended by special resolutions dated 05/05/2016.

Please refer to page 1 for the registration numbers, address of the registered and principal office and the names of the Trustees and Directors who served during the year.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Objectives and activities

a. Policies and objectives

1.1 The charity's objectives are:

1.1.1 for the public benefit to promote and advance the education of pupils within and including the ages of two to twenty five in Liverpool in such ways as the charity trustees think fit, including by:

- (a) providing and assisting in the provision of facilities for education (including cultural and business education) in each school;
- (b) providing their education to prepare for entry to any occupation, trade or profession on leaving any education establishment;
- (c) developing inclusive learning and ensuring all pupils are given an opportunity to achieve life-long learning and;

1.1.2 to assist in such ways as the charity trustees think fit any charity whose aims include advancing education of persons within and including the ages of two to twenty five in Liverpool.

b. Activities for achieving objectives

The Liverpool Learning Partnership Executive Board received termly updates on the strategic activities of the Partnership. This ensures LLP's activities achieve its stated objectives, co-ordinating the provision of services and pupils aged between two and twenty five. In addition to the executive board, the work is overseen by two strategic groups and reported on by the CEO to the Executive Board. Staff members also present to Board on their areas of work in the termly meetings.

c. Main activities undertaken to further the charity's purposes for the public benefit

Jo Code, Head of St Hilda's CE High School, has continued chairing the executive board for the last academic year. There have been no staffing changes during the year. The CEO continued in post driving forward the charity's work. The Reading Co-ordinator and communications manager continued supporting reading for pleasure across the city's schools and coordinating an online reading festival for all pupils. She has significantly developed the role of communications manager, supporting the online presence of LLP. Her work with early years settings has broadened across the city region, supported by the Merseyside Violence Reduction Partnership. The work undertaken to support schools in addressing the mental health and wellbeing of children has continued to be a real focus in this last year. The Senior Development Lead has driven this work forward with colleagues from health and the third sector.

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2024

Objectives and activities (continued)

The work of the Liverpool Cultural Education Partnership (LCEP) has been maintained at a reduced level this year due to staff capacity. As part of our work on transition, LLP has continued to develop online forms for primary to secondary transition. The CEO contributed to a range of strategic boards alongside partners from health, early years, LCC colleagues and School Improvement Liverpool.

LLP's online presence previously set up during Covid continued to serve the Partnership well and many of our meetings have continued and events such as the reading festival and mental health training are now established through online platforms.

Achievements and performance

a. Review of activities

LLP receives subscriptions from the majority of schools across the city. The Executive Board reviews activities termly and receives a written report from the CEO for all business activities of the charity. In recent meetings, the decision has been taken to appoint a part time bid writer, to seek to grow the funding base for the charity. Work has been undertaken to broaden the scope of the work across the city region. The website: www.liverpoollearningpartnership.com details many of our ongoing activities, blogs, resources, etc. The LLP has been successful at drawing down funding from external sources to support specific initiatives:

- Mental Health: NHS funding, through Liverpool Integrated Care Board for the Senior Development Lead post for the Trailblazer as part of the Green Paper.
- Reading: funding from charitable trusts to support projects and the reading festival.
- Merseyside Violence Reduction Partnership supporting work with Read to Bump and Toddlers.
- Virtual School support for reading bags for looked after children.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of the financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The unrestricted reserves primarily relate to the one-off contribution from LCC when the charity was initially set up. This balance is reducing year on year and in the long-term there is no intention to retain this level of reserves, as the current level of subscriptions cover the annual outgoings for operational costs. At the end of the financial year, LLP had total restricted reserves of £64,964 (2023: £138,724) and unrestricted of £70,347 (2023: £125,139).

During the year the charity received total income of £266,997 (2023: £420,759) and incurred expenditure of £395,549 (2023: £431,125), resulting in an overall deficit for the year of £128,552 (2023: £10,366).

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2024

Structure, governance and management

a. Organisational structure and decision making

The charity trustees (6) who represent all forms of provision for learners in the city, are responsible for the overall management and control of Liverpool Learning Partnership Ltd and meet termly to oversee the operations of the charity. There is a fulltime CEO who is charged with the day to day running of the charitable company and reports directly to the Trustees. The CEO reports to the Trustees on the Executive Board and convenes two strategic groups (All Learners and Learners Who Need More) to drive forward the two year strategic plan. Operational decisions are taken by the CEO with strategic oversight by the Executive Board/Trustees. We are reviewing the composition of the Board to ensure it remains relevant and this will inform future recruitment of trustees.

Trustees

- Unless otherwise determined by ordinary resolution, the minimum and maximum number of trustees shall be ten consisting of the following:
 - the chair of Liverpool Association of Secondary Head Teachers;
 - the chair of Liverpool Primary Head Teachers Association;
 - the chair of Liverpool Association of Special School Head Teachers;
 - two primary school head teachers appointed by Liverpool Primary Head Teachers Association.
 - two special school head teachers appointed by the Liverpool Association of Liverpool Special School Head Teachers;
 - two secondary school head teachers appointed by the Liverpool Association of Secondary Head Teachers;
 - the Chair of the Liverpool Governors' Forum.
- The trustees shall create a committee of members who shall have the right to attend board meetings but shall not be entitled to vote. The purpose of the committee shall be to support the aims of the charity through the organisations that they represent. The following persons shall be members of the committee:
 - the elected member for education of Liverpool City Council;
 - the Chair of the Liverpool Schools' Forum
 - the Chair of the Liverpool Clinical Commissioning Group;
 - the Chief Executive of School Improvement Liverpool Limited;
 - the Director of Children's Services of Liverpool City Council; and
 - the Chief Executive Officer of the charity.

Liverpool Learning Partnership Ltd

Trustees' Report (continued)
For the year ended 31 March 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of Liverpool Learning Partnership Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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 (FRS102);
- make judgments and accounting estimates that are reasonable and prudent;

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing these financial statements the trustees have taken advantage of the small companies' exemption provided in section 415a of the Companies Act 2006.

Approved by order of the members of the board of Trustees and signed on their behalf by:

J F Code *Joanne Code*

Date: 18/12/2024

Liverpool Learning Partnership Ltd

Independent Examiner's Report For the year ended 31 March 2024

Independent Examiner's Report to the Trustees of Liverpool Learning Partnership Ltd ('the Charitable Company')

I report to the charity trustees on my examination of the accounts of Liverpool Learning Partnership Ltd ('the Charitable Company') for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Liverpool Learning Partnership Ltd (who are also the directors of the Charitable Company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the Charitable Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. 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 matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of the Charitable Company as required by section 386 of the Companies Act 2006; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Liverpool Learning Partnership Ltd

**Independent Examiner's Report
For the year ended 31 March 2024**

Our report is made solely to the Charitable Company's trustees, as a body, in accordance with section 154 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charitable Company's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's trustees as a body, for our work or for the independent examiner's report, or for the opinions we have formed.

Signed: 
Michael Delf FCA
ICAEW
Grant Thornton UK LLP
Chartered Accountants
Liverpool

Dated: 19/12/2024

Liverpool Learning Partnership Ltd

Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:					
Charitable activities	2	116,061	150,936	266,997	420,759
Total income		116,061	150,936	266,997	420,759
Expenditure on:					
Charitable activities	4	189,821	205,728	395,549	431,125
Total expenditure		189,821	205,728	395,549	431,125
Net movement in funds		(73,760)	(54,792)	(128,552)	(10,366)
Reconciliation of funds:					
Total funds brought forward		138,724	125,139	263,863	274,229
Net movement in funds		(73,760)	(54,792)	(128,552)	(10,366)
Total funds carried forward		64,964	70,347	135,311	263,863

There are no recognised gains or losses other than those included above.

The results above relate to continuing activities.

The income and expenditure is measured under the historical cost convention.

The notes on pages 10 to 19 form part of these financial statements.

Liverpool Learning Partnership Ltd
Registered number: 08316534

Statement of Financial Position
As at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors: amounts falling due within one year	8	6,425	12,050
Cash and cash equivalents		158,162	279,084
		<u>164,587</u>	<u>291,134</u>
Creditors: amounts falling due within one year	9	(29,276)	(27,271)
Net current assets		<u>135,311</u>	263,863
Total net assets		<u><u>135,311</u></u>	<u><u>263,863</u></u>
Charity funds			
Restricted funds	10	64,964	138,724
Unrestricted funds	10	70,347	125,139
Total funds		<u><u>135,311</u></u>	<u><u>263,863</u></u>

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and in accordance with the provisions of FRS 102 1A - small entities.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Joanne Code

J F Code

Date: 18/12/2024

The notes on pages 10 to 19 form part of these financial statements.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

1.2 Company status

The charitable company is a private company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £10 per member. The members of the charitable company are the Trustees and are detailed on page 1 along with the registered and principal office address. The registered number is: 08316534 and the charity number is: 1169044.

1.3 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of the financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.4 Income

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

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 allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charitable company educational operations, including support costs and cost relating to the governance of the charitable company apportioned to charitable activities.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

1. Accounting policies (continued)**1.6 Debtors**

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

1.7 Cash at bank and in hand

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

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.9 Financial instruments

The charitable company 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.

1.10 Pensions

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

1.11 Fund accounting

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

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

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

2. Income from charitable activities - current year

	Restricted funds	Unrestricted funds	Total funds
	2024	2024	2024
	£	£	£
LLP Subscriptions	-	145,875	145,875
Virtual School Project	-	843	843
Other Miscellaneous Income	-	128	128
Mental health - misc income	-	1,540	1,540
Maths - LCQM (schools)	-	2,100	2,100
EIB P1 - Mental Health funding (including Oxwell Study Support)	4,000	-	4,000
Mental Health -ICB (CCG)	62,558	-	62,558
LLC Adult Learning Centre	32,904	-	32,904
Reading - misc income	150	450	600
MRVP - 0-5 Programme	10,000	-	10,000
MRVP - Boxall	6,449	-	6,449
 Total 2024	 116,061	 150,936	 266,997

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

3. Income from charitable activities - prior year

	Restricted funds 2023	Unrestricted funds 2023	Total funds 2023
	£	£	£
LCC Adult Learning Centre - Family Learning Project	14,469	-	14,469
Miscellaneous income	-	298	298
LCC Contribution	-	50,000	50,000
LLP Subscriptions	-	146,783	146,783
Reading	-	350	350
Mental Health Funding - EIB P1	12,700	-	12,700
Transition CCG	6,000	-	6,000
Reading to Bump - Violence Reduction Partnership	6,000	-	6,000
Boxall Profiles - Violence Reduction Partnership	51,675	-	51,675
Mental Health - MHST	23,049	-	23,049
Maths - LCQM	-	2,300	2,300
Mental Health - WSA (MYA)	-	15,292	15,292
Mental Health - ICB	60,359	-	60,359
Sister Gwen Appleton Trust - Inspiring Young Adults	13,558	-	13,558
Reading Festival - Unwin Charitable Trust	9,000	-	9,000
Virtual School Liverpool	-	4,986	4,986
Culture Liverpool - Eurovision	3,940	-	3,940
Total 2023	200,750	220,009	420,759

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

4. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Direct costs and support costs	358,495	37,054	395,549

	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Direct costs and support costs	395,495	35,630	431,125

Support costs have been allocated to charitable activities.

5. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the charitable company's independent examiner for the independent examination of the charitable company's annual accounts	4,883	4,650

6. Staff costs

	2024 £	2023 £
Wages and salaries	200,901	200,884
Social security costs	22,703	23,865
Contribution to defined contribution pension schemes	37,229	38,033
	260,833	262,782

All defined contribution pension scheme costs are allocated to charitable activities. Costs are allocated to restricted or unrestricted expenditure based on the activity of the employee and the support initiative they are working on.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

6. Staff costs (continued)

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

	2024 No.	2023 No.
Employees	4	4

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024 No.	2023 No.
In the band £80,001 - £90,000	1	-
In the band £90,001 - £100,000	-	1

7. Trustees remuneration and expenses

During the year no Trustees received any remuneration (2023 - £NIL).

During the year no Trustees received any benefits in kind (2023 - £NIL).

During the year no Trustees received any reimbursement of expenses (2023 - £NIL).

8. Debtors : Amounts falling due within one year

	2024 £	2023 £
Trade debtors	3,000	9,956
Other debtors	505	-
Prepayments and accrued income	2,920	2,094
	6,425	12,050

9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	19,154	17,678
Other taxation and social security	-	4,943
Accruals and deferred income	10,122	4,650
	29,276	27,271

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds - all funds	125,139	150,936	(205,728)	-	70,347
Restricted funds					
Culture (Curious Minds and Arts Council)	8,110	-	(4,434)	-	3,676
Attendance - LCC Families Programme	2,920	-	-	-	2,920
Culture Liverpool - Eurovision	2,190	-	(2,190)	-	-
Mental Health - ICB	25,153	62,558	(74,869)	-	12,842
Sister Gwen Appleton Trust - Brand new world	2,302	-	(1,292)	(1,010)	-
LCC Adult Learning Centre - Family Learning Project	7,929	32,904	(31,933)	-	8,900
Mental Health - LCC WER Grant	11,209	-	(7,190)	-	4,019
Mental Health - EIB P1	11,574	4,000	(15,574)	-	-
Mental Health - MHST	22,461	-	(10,487)	-	11,974
Readathon	40	-	-	-	40
Reading Festival - Unwin Charitable Trust	2,166	150	(2,316)	-	-
Reading - Arts Award Access Fund	244	-	(147)	-	97
Reading to Bump - Violence Reduction Partnership	1,495	10,000	(11,400)	-	95
LCVS - Community Access Fund	632	-	(632)	-	-
Sister Gwen Appleton Trust - Inspiring new artists	8,158	-	(8,158)	1,010	1,010
Boxall Profiles - Violence Reduction Partnership	32,141	6,449	(19,199)	-	19,391
	138,724	116,061	(189,821)	-	64,964
Total of funds	263,863	266,997	(395,549)	-	135,311

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

Culture (Curious Minds and Arts Council) - funding previously received from Curious Minds and the Arts Council to support the role of the Cultural Education Coordinator and the Liverpool Cultural Education Partnership.

Attendance - LCC Families Programme - funding from the Families Programme in previous financial years, to support the strategic approach to improve attendance in schools across the city.

Culture Liverpool - Eurovision - funding previously received from Culture Liverpool for the creative writing strand of Eurolearn for schools.

Mental Health - ICB - funding to employ the Senior Development Lead for the Whole School Approach to mental health as part of the government's Green Paper.

Sister Gwen Appleton Trust - Brand New World - funding previously received for an arts project for secondary and special school pupils culminating in an exhibition at Liverpool Museum.

LCC Adult Learning Centre - Family Learning Project - funding previously received was to cover staff time and resources to support a Test and Learn project. Additional funding has been received to assist schools with parental engagement.

Mental Health - LCC WER Grant - funding previously received from LCC for the Whole School Approach to Mental Health Board to oversee. This money has been spent on training for schools and development of online resources.

Mental Health – EIB P1 - LLP received funding from LCC as part of Priority 1 – Mental Health – of the Education Improvement Plan. This funding was used to support HT wellbeing through coaching.

Mental Health - MHST - funding previously received from Alder Hey MHST to develop wellbeing sacks to support parents and carers.

Readathon - donations received in previous years to buy reading for pleasure books for pupils.

Reading Festival - Unwin Charitable Trust - funding previously received from the Trust to purchase books for schools as part of the annual Reading Festival.

Reading - Arts Award Access Fund - funding previously received enabled pupils from special schools to undertake their Bronze Arts Award.

Reading to Bump - Violence Reduction Partnership - is an initiative with the Merseyside Violence Reduction Partnership which encourages expectant mothers to read and focus on communications with their unborn child. The initiative has trained frontline staff who work with these expectant mothers. The project is developing to reading to babies and toddlers.

LCVS - Community Access Fund - funding previously received to support books for nursery schools focusing on mental health.

Sister Gwen Appleton Trust - Inspiring new artists - funding previously received to enable primary aged pupils to work with artists over the year and produce art work for display in the Walker Art Gallery.

Boxall Profiles - Violence Reduction Partnership - The Merseyside Violence Reduction Partnership provided LLP with funding for all schools to benefit from a year's Boxall Profile licence transfer.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

11. Summary of funds

Summary of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds	125,139	150,936	(205,728)	-	70,347
Restricted funds	138,724	116,061	(189,821)	-	64,964
	<u>263,863</u>	<u>266,997</u>	<u>(395,549)</u>	<u>-</u>	<u>135,311</u>

12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	73,401	91,186	164,587
Creditors due within one year	(8,437)	(20,839)	(29,276)
Total	<u>64,964</u>	<u>70,347</u>	<u>135,311</u>

Analysis of net assets between funds - prior period

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	142,249	148,885	291,134
Creditors due within one year	(3,525)	(23,746)	(27,271)
Total	<u>138,724</u>	<u>125,139</u>	<u>263,863</u>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2024**

13. Pension commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions totalling £4,685 (2023: £nil) were payable to the fund at the reporting date.

14. Related party transactions

There were no related party transactions undertaken in the current or previous year.

LIVERPOOL LEARNING PARTNERSHIP LTD

England & Wales - Charity number 1169044

Accounts

Registered number: 08316534
Charity number: 1169044

Liverpool Learning Partnership Ltd

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2023

Liverpool Learning Partnership Ltd

Contents

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 - 20

Liverpool Learning Partnership Ltd

**Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 March 2023**

Trustees and directors	P Anderson J McDonald W Mason I Moxham A Wheeler J F Code V C Corbett C Hughes E Vernon (resigned on 18 October 2022) D M Morris C L Madeloso (appointed on 18 October 2022)
Company registered number	08316534
Charity registered number	1169044
Registered office	Toxteth Annexe Aigburth Road Liverpool L17 7BN
Independent examiner	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS
Principal office	New Lodge Liverpool College Queens Drive Liverpool L18 8DD

Liverpool Learning Partnership Ltd

Trustees' Report For the year ended 31 March 2023

The Trustees, who are also the directors of the charity, present their annual report together with the financial statements of the Charitable Company for the year 1 April 2022 to 31 March 2023.

Liverpool Learning Partnership Ltd (LLP) is a charitable company limited by guarantee and constitutes a public benefit entity as defined by FRS 102. It was incorporated on 3 December 2012 and is governed by its Memorandum and Articles Incorporated 03/12/2012 as amended by special resolutions dated 05/05/2016.

Please refer to page 1 for the registration numbers, address of the registered and principal office and the names of the Trustees and Directors who served during the year.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Objectives and activities

a. Policies and objectives

1.1 The charity's objectives are:

1.1.1 for the public benefit to promote and advance the education of pupils within and including the ages of two to twenty five in Liverpool in such ways as the charity trustees think fit, including by:

- (a) providing and assisting in the provision of facilities for education (including cultural and business education) in each school;
- (b) providing their education to prepare for entry to any occupation, trade or profession on leaving any education establishment;
- (c) developing inclusive learning and ensuring all pupils are given an opportunity to achieve life-long learning including; and

1.1.2 to assist in such ways as the charity trustees think fit any charity whose aims include advancing education of persons within and including the ages of two to twenty five in Liverpool.

b. Activities for achieving objectives

The Liverpool Learning Partnership Executive Board received updates to the strategic plan in October 2022. This strategic plan ensures its activities achieve its stated objectives, co-ordinating the provision of services and pupils aged between two and twenty five. The reporting framework is a live document, ensuring the Board can measure progress against objectives set. The plan is overseen by two strategic groups and reported on by the CEO to the Executive Board. Staff members also present to Board on their areas of work in the termly meetings.

c. Main activities undertaken to further the charity's purposes for the public benefit

Jo Code, Head of St Hilda's CE High School, has continued chairing the executive board for the last academic year. The Board have had to review various HR protocols and procedures during the year as part of the 10 year review recommendations. The CEO continued in post driving forward the strategic plan. In terms of staffing, the Reading Co-ordinator continued in post, supporting reading for pleasure across the city's schools and coordinating an online reading festival for all pupils. In addition to this, she has developed the role of communications manager, supporting the online presence of LLP. This year, the Reading Coordinator has taken on the oversight of a Family Learning Project funded by the Adult Learning Service and supported by School Improvement Liverpool. The established venture with the Virtual School, has resulted in LLP supporting book bags for the city's looked after children which has been a great support to children and carers. The work undertaken to support schools in addressing the mental health and wellbeing of children has continued to be a real focus in this last year. The Senior Development Lead has driven this work forward with colleagues from health and the third sector.

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2023

Objectives and activities (continued)

The work of the Liverpool Cultural Education Partnership (LCEP) has been maintained at a reduced level this year due to staff capacity. As part of our work on transition, LLP has continued to develop online forms for primary to secondary transition. The CEO contributed to a range of strategic boards alongside partners from health, early years, LCC colleagues and School Improvement Liverpool.

LLP's online presence previously set up during Covid continued to serve the Partnership well and many of our meetings have continued and events such as the reading festival and mental health training are now established through online platforms.

Achievements and performance

a. Review of activities

LLP receives subscriptions from the majority of schools across the city. The Executive Board reviews activities termly and receives a written report from the CEO for all business activities of the charity. The website: www.liverpoollearningpartnership.com details many of our ongoing activities, blogs, resources, etc. The LLP has been successful at drawing down funding from external sources to support specific initiatives:

- Mental Health: NHS funding, through Liverpool Integrated Care Board for the Senior Development Lead post for the Trailblazer as part of the Green Paper. Also support from the Local Authority to enable HT wellbeing coaching groups to be developed.
- Culture: Sister Gwen Appleton Trust to support the work of the Inspiring Young Artists project.
- Reading: funding from charitable trusts to support projects and the reading festival.
- Merseyside Violence Reduction Partnership supporting work with Read to Bump and Toddlers.
- Virtual School support for reading bags for looked after children.
- Culture Liverpool supporting work linked to mental health and to the Eurovision Schools Programme.
- Local Authority funding to coordinate the Family Learning Test and Learn Project with Adult Learning.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of the financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The unrestricted reserves primarily relate to the one-off contribution from LCC when the charity was initially set up. This balance is reducing year on year and in the long-term there is no intention to retain this level of reserves, as the current level of subscriptions cover the annual outgoings for operational costs. At the end of the financial year, LLP had total restricted reserves of £138,724 (2022: £121,241) and unrestricted of £125,139 (2022: £152,988).

During the year the charity received total income of £420,759 (2022: £340,007) and incurred expenditure of £431,125 (2022: £381,739), resulting in an overall deficit for the year of £10,366 (2022: £41,732).

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2023

Structure, governance and management

a. Organisational structure and decision making

The charity trustees (10) who represent all forms of provision for learners in the city, are responsible for the overall management and control of Liverpool Learning Partnership Ltd and meet termly to oversee the operations of the charity. There is a fulltime CEO who is charged with the day to day running of the charitable company and reports directly to the Trustees. The CEO reports to the Trustees on the Executive Board and convenes two strategic groups (All Learners and Learners Who Need More) to drive forward the two year strategic plan. Operational decisions are taken by the CEO with strategic oversight by the Executive Board/Trustees.

Trustees

- Unless otherwise determined by ordinary resolution, the minimum and maximum number of trustees shall be ten consisting of the following:
 - the chair of Liverpool Association of Secondary Head Teachers;
 - the chair of Liverpool Primary Head Teachers Association;
 - the chair of Liverpool Association of Special School Head Teachers;
 - two primary school head teachers appointed by Liverpool Primary Head Teachers Association.
 - two special school head teachers appointed by the Liverpool Association of Liverpool Special School Head Teachers;
 - two secondary school head teachers appointed by the Liverpool Association of Secondary Head Teachers;
 - the Chair of the Liverpool Governors' Forum.
- The trustees shall create a committee of members who shall have the right to attend board meetings but shall not be entitled to vote. The purpose of the committee shall be to support the aims of the charity through the organisations that they represent. The following persons shall be members of the committee:
 - the elected member for education of Liverpool City Council;
 - the Chair of the Liverpool Schools' Forum
 - the Chair of the Liverpool Clinical Commissioning Group;
 - the Chief Executive of School Improvement Liverpool Limited;
 - the Director of Children's Services of Liverpool City Council; and
 - the Chief Executive Officer of the charity.

Liverpool Learning Partnership Ltd

Trustees' Report (continued)
For the year ended 31 March 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of Liverpool Learning Partnership Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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 (FRS102);
- make judgments and accounting estimates that are reasonable and prudent;

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing these financial statements the trustees have taken advantage of the small companies' exemption provided in section 415a of the Companies Act 2006.

Approved by order of the members of the board of Trustees and signed on their behalf by:

**J F Code**

Date: 24/10/2023

Liverpool Learning Partnership Ltd

**Independent Examiner's Report
For the year ended 31 March 2023**

Independent Examiner's Report to the Trustees of Liverpool Learning Partnership Ltd ('the charitable company')

I report on the accounts of Liverpool Learning Partnership Ltd for the year ended 31 March 2023, which are set out on pages 8 to 20.

This report is made solely to the charitable company's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my work, for this report, or the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the accounts. The charitable company's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and Part 16 of the Companies Act 2006) and that an independent examination is needed. The charitable company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charitable company 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 Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)b of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Liverpool Learning Partnership Ltd

**Independent Examiner's Report (continued)
For the year ended 31 March 2023**

Independent examiner's statement

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

- 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;
 - to prepare accounts which accord with the accounting records;
 - to comply with the accounting requirements of section 396 of the Companies Act 2006
 - to comply with the Statement of Recommended Practice '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 January 2019)'have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:
Michael Delf FCA
Grant Thornton UK LLP
Chartered Accountants
Liverpool

Dated: 26/10/2023

Liverpool Learning Partnership Ltd

Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Charitable activities	2	200,750	220,009	420,759	340,007
Total income		200,750	220,009	420,759	340,007
Expenditure on:					
Charitable activities	3	178,762	252,363	431,125	381,739
Total expenditure		178,762	252,363	431,125	381,739
Net income/(expenditure)		21,988	(32,354)	(10,366)	(41,732)
Transfers between funds	9	(4,505)	4,505	-	-
Net movement in funds		17,483	(27,849)	(10,366)	(41,732)
Reconciliation of funds:					
Total funds brought forward		121,241	152,988	274,229	315,961
Net movement in funds		17,483	(27,849)	(10,366)	(41,732)
Total funds carried forward		138,724	125,139	263,863	274,229

There are no recognised gains or losses other than those included above.

The results above relate to continuing activities.

The income and expenditure is measured under the historic cost convention.

The notes on pages 10 to 20 form part of these financial statements.

Liverpool Learning Partnership Ltd
Registered number: 08316534

Statement of Financial Position
As at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	7	12,050	79,644
Cash at bank and in hand		279,084	204,021
		<u>291,134</u>	<u>283,665</u>
Creditors: amounts falling due within one year	8	(27,271)	(9,436)
Net current assets		<u>263,863</u>	<u>274,229</u>
Total net assets		<u><u>263,863</u></u>	<u><u>274,229</u></u>
Charity funds			
Restricted funds	9	138,724	121,241
Unrestricted funds	9	125,139	152,988
Total funds		<u><u>263,863</u></u>	<u><u>274,229</u></u>

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and in accordance with the provisions of FRS 102 1A - small entities.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Joanne Code

J F Code

Date: 24/10/2023

The notes on pages 10 to 20 form part of these financial statements.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

1.2 Company status

The charitable company is a private company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £10 per member. The members of the charitable company are the Trustees and are detailed on page 1 along with the registered and principal office address. The registered number is: 08316534 and the charity number is: 1169044.

1.3 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of the financial statements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.4 Income

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

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 allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charitable company educational operations, including support costs and cost relating to the governance of the charitable company apportioned to charitable activities.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

1. Accounting policies (continued)**1.6 Debtors**

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

1.7 Cash at bank and in hand

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

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.9 Financial instruments

The charitable company 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.

1.10 Pensions

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

1.11 Fund accounting

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

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

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

2. Income from charitable activities

	Restricted funds 2023	Unrestricted funds 2023	Total funds 2023
	£	£	£
LCC Adult Learning Centre - Family Learning Project	14,469	-	14,469
Miscellaneous income	-	298	298
LCC Contribution	-	50,000	50,000
LLP Subscriptions	-	146,783	146,783
Reading	-	350	350
Mental Health Funding - EIB P1	12,700	-	12,700
Transition CCG	6,000	-	6,000
Reading to Bump - Violence Reduction Partnership	6,000	-	6,000
Boxall Profiles - Violence Reduction Partnership	51,675	-	51,675
Mental Health - MHST	23,049	-	23,049
Maths - LCQM	-	2,300	2,300
Mental Health - WSA (MYA)	-	15,292	15,292
Mental Health - ICB	60,359	-	60,359
Sister Gwen Appleton Trust - Inspiring Young Adults	13,558	-	13,558
Reading Festival - Unwin Charitable Trust	9,000	-	9,000
Virtual School Liverpool	-	4,986	4,986
Culture Liverpool - Eurovision	3,940	-	3,940
Total 2023	200,750	220,009	420,759

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

2. Income from charitable activities (continued)

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total Funds 2022 £</i>
Liverpool Counts Quality Mark	300	-	300
Community Impact fund	2,500	-	2,500
Miscellaneous income	-	156	156
LCC Contribution	-	50,000	50,000
LLP Subscriptions	-	145,059	145,059
Reading	-	765	765
Liverpool Children's Festival of Reading	5,425	-	5,425
Families Programme: Attendance and Transition	1,000	-	1,000
Readathon	-	3,000	3,000
Mental Health - CCG	39,189	-	39,189
Mental Health SA (MYA)	-	18,326	18,326
Arts Award Access Fund	104	-	104
Sister Gwen Appleton Trust - Brand New World	15,600	-	15,600
LCC Mental Health	51,263	-	51,263
Virtual School Liverpool	-	6,970	6,970
Culture - Curious Minds	350	-	350
Total 2022	<u>115,731</u>	<u>224,276</u>	<u>340,007</u>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

3. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Direct costs and support costs	395,495	35,630	431,125

	<i>Activities undertaken directly 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Direct costs and support costs	350,480	31,259	381,739

Support costs have been allocated to charitable activities.

4. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the charitable company's independent examiner for the independent examination of the charitable company's annual accounts	4,650	4,120
Fees payable to the charitable company's independent examiner in respect of:		
All taxation advisory services not included above	-	68

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

5. Staff costs

	2023	2022
	£	£
Wages and salaries	200,884	146,251
Social security costs	23,865	16,521
Contribution to defined contribution pension schemes	38,033	35,059
	262,782	197,831

All defined contribution pension scheme costs are allocated to charitable activities. Costs are allocated to restricted or unrestricted expenditure based on the activity of the employee and the support initiative they are working on.

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

	2023	2022
	No.	No.
Employees	4	3

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
	No.	No.
In the band £90,001 - £100,000	1	1

6. Trustees remuneration and expenses

During the year no Trustees received any remuneration (2022 - £NIL).

During the year no Trustees received any benefits in kind (2022 - £NIL).

During the year no Trustees received any reimbursement of expenses (2022 - £NIL).

7. Debtors : Amounts falling due within one year

	2023	2022
	£	£
Trade debtors	9,956	75,553
Other debtors	-	1,009
Prepayments and accrued income	2,094	3,082
	12,050	79,644

Liverpool Learning Partnership Ltd

Notes to the Financial Statements
For the year ended 31 March 2023

8. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	17,678	5,236
Other taxation and social security	4,943	-
Accruals and deferred income	4,650	4,200
	<u>27,271</u>	<u>9,436</u>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds - all funds	152,988	220,009	(252,363)	4,505	125,139
Restricted funds					
Culture (Curious Minds and Arts Council)	8,112	-	(2)	-	8,110
Attendance - LCC Families Programme	2,938	-	(18)	-	2,920
Culture Liverpool - Eurovision	-	3,940	(1,750)	-	2,190
Mental Health - ICB	40,524	60,359	(75,730)	-	25,153
Sister Gwen Appleton Trust - Brand new world	8,661	-	(6,359)	-	2,302
LCC Adult Learning Centre - Family Learning Project	-	14,469	(6,540)	-	7,929
Mental Health - LCC WER Grant	55,756	-	(44,547)	-	11,209
Mental Health - EIB P1	-	12,700	(1,126)	-	11,574
Reading Festival - Culture Liverpool	3,286	-	(3,286)	-	-
Mental Health - MHST	-	23,049	(588)	-	22,461
Transition - CCG	-	6,000	(6,000)	-	-
Readathon	1,017	-	(977)	-	40
Reading Festival - Unwin Charitable Trust	-	9,000	(6,834)	-	2,166
Reading - Arts Award Access Fund	315	-	(71)	-	244
Reading to Bump - Violence Reduction Partnership	-	6,000	-	(4,505)	1,495
LCVS - Community Access Fund	632	-	-	-	632
Sister Gwen Appleton Trust - Inspiring new artists	-	13,558	(5,400)	-	8,158
Boxall Profiles - Violence Reduction Partnership	-	51,675	(19,534)	-	32,141
	121,241	200,750	(178,762)	(4,505)	138,724
Total of funds	274,229	420,759	(431,125)	-	263,863

Liverpool Learning Partnership Ltd

Notes to the Financial Statements For the year ended 31 March 2023

Culture (Curious Minds and Arts Council) - funding previously received from Curious Minds and the Arts Council to support the role of the Cultural Education Coordinator and the Liverpool Cultural Education Partnership.

Attendance - LCC Families Programme - funding from the Families Programme in previous financial years, to support the strategic approach to improve attendance in schools across the city.

Culture Liverpool - Eurovision - LLP coordinated the creative writing strand of Eurolearn for schools, funded by Culture Liverpool.

Mental Health - ICB - funding to employ the Senior Development Lead for the Whole School Approach to mental health as part of the government's Green Paper.

Sister Gwen Appleton Trust - Brand New World - this is part funding for an arts project for secondary and special school pupils culminating in an exhibition at Liverpool Museum.

LCC Adult Learning Centre - Family Learning Project - This was a Test and Learn project coordinated by LLP on behalf of the Adult Learning Service at LCC. The funding was to cover staff time and for resources to support the project.

Mental Health - LCC WER Grant - the DfE gave grants to local authorities to spend on Wellbeing Education Recovery (WER) and LCC gave that money to LLP for the Whole School Approach to Mental Health Board to oversee. This money was spent on training for schools and development of online resources.

Mental Health – EIB P1 - LLP received funding from LCC as part of Priority 1 – Mental Health – of the Education Improvement Plan. This funding was used to support HT wellbeing through coaching.

Reading Festival - Culture Liverpool - Funding received from the Trust to purchase books for schools as part of the annual Reading Festival.

Mental Health - MHST - money from Alder Hey MHST to develop wellbeing sacks to support parents and carers.

Transition - CCG - funding previously received from the CCG to support summer schools for vulnerable pupils.

Readathon - donations received in previous years to buy reading for pleasure books for pupils.

Reading Festival - Unwin Charitable Trust - Funding received from the Trust to purchase books for schools as part of the annual Reading Festival.

Reading - Arts Award Access Fund - funding received enabled pupils from special schools to undertake their Bronze Arts Award.

Reading to Bump - Violence Reduction Partnership - is an initiative with the Merseyside Violence Reduction Partnership which encourages expectant mothers to read and focus on communications with their unborn child. The initiative has trained frontline staff who work with these expectant mothers. The project is developing to reading to babies and toddlers. Transfers represent a reallocation of funds between unrestricted and restricted.

LCVS - Community Access Fund - funding received to support books for nursery schools focusing on mental health.

Sister Gwen Appleton Trust - Inspiring new artists - This arts programme was part funded by the Sister Gwen Appleton Trust and enabled 300 primary aged pupils to work with artists over the year and

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

produce art work for display in the Walker Art Gallery.

Boxall Profiles - Violence Reduction Partnership - The Merseyside Violence Reduction Partnership provided LLP with funding for all schools to benefit from a year's Boxall Profile licence transfer.

10. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
General funds	152,988	220,009	(252,363)	4,505	125,139
Restricted funds	121,241	200,750	(178,762)	(4,505)	138,724
	<u>274,229</u>	<u>420,759</u>	<u>(431,125)</u>	<u>-</u>	<u>263,863</u>

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	142,249	148,885	291,134
Creditors due within one year	(3,525)	(23,746)	(27,271)
Total	<u>138,724</u>	<u>125,139</u>	<u>263,863</u>

Analysis of net assets between funds - prior year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	121,241	162,424	283,665
Creditors due within one year	-	(9,436)	(9,436)
Total	<u>121,241</u>	<u>152,988</u>	<u>274,229</u>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2023**

12. Pension commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions totalling £nil (2022: £nil) were payable to the fund at the reporting date.

13. Related party transactions

There were no related party transactions undertaken in the current or previous year.

LIVERPOOL LEARNING PARTNERSHIP LTD

England & Wales - Charity number 1169044

Accounts

Registered number: 08316534
Charity number: 1169044

Liverpool Learning Partnership Ltd

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2022

Liverpool Learning Partnership Ltd

Contents

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 - 18

Liverpool Learning Partnership Ltd

**Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 March 2022**

Trustees	P Anderson C Chatburn (resigned 12 October 2021) K Desmond (resigned 8 February 2022) M Beard (resigned 12 October 2021) J McDonald W Mason (appointed 12 October 2021) I Moxham (appointed 12 October 2021) A Wheeler J F Code V C Corbett C Hughes E Vernon D M Morris (appointed 8 February 2022)
Company registered number	08316534
Charity registered number	1169044
Registered office	Toxteth Annexe Aigburth Road Liverpool L17 7BN
Independent examiner	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS

Liverpool Learning Partnership Ltd

Trustees' Report For the year ended 31 March 2022

The Trustees present their annual report together with the financial statements of the Charitable Company for the year 1 April 2021 to 31 March 2022.

Liverpool Learning Partnership Ltd is a charitable company limited by guarantee. It was incorporated on 3 December 2012 and is governed by its Memorandum and Articles Incorporated 03/12/2012 as amended by special resolutions dated 05/05/2016.

Please refer to page 1 for the registration numbers, address of the principal office and the names of the Trustees and Directors who served during the year.

Objectives and activities

a. Policies and objectives

1.1 The charity's objectives are:

1.1.1 for the public benefit to promote and advance the education of pupils within and including the ages of two to twenty five in Liverpool in such ways as the charity trustees think fit, including by:

- (a) providing and assisting in the provision of facilities for education (including cultural and business education) in each school;
- (b) providing their education to prepare for entry to any occupation, trade or profession on leaving any education establishment;
- (c) developing inclusive learning and ensuring all pupils are given an opportunity to achieve life-long learning including; and

1.1.2 to assist in such ways as the charity trustees think fit any charity whose aims include advancing education of persons within and including the ages of two to twenty five in Liverpool.

b. Activities for achieving objectives

The Liverpool Learning Partnership Executive Board agreed a new strategic plan in October 2021 and a new reporting framework. This strategic plan ensures its activities achieve its stated objectives, co-ordinating the provision of services and pupils aged between two and twenty five. The reporting framework is a live document, ensuring the Board can measure progress against objectives set. The plan is overseen by two strategic groups and reported on by the CEO to the Executive Board in termly meetings.

c. Main activities undertaken to further the charity's purposes for the public benefit

Jo Code, Head of St Hilda's CE High School, has continued chairing the executive board for the last academic year. The CEO continued in post driving forward the strategic plan. This was monitored termly by the Executive Board. In terms of staffing, the Reading Co-ordinator continued in post, supporting reading for pleasure across the city's schools and coordinating an online reading festival for all pupils. In addition to this, she has taken on the role of communications manager, supporting the online presence of LLP. A new venture with the Virtual School, has resulted in LLP supporting book bags for the city's looked after children which has been a great support to children and carers. The work undertaken to support schools in addressing the mental health and wellbeing of children has continued to be a real focus in this last year. The project manager has driven this work forward with colleagues from health and the third sector. The decision has been taken to appoint the project manager to the staff team from April 2022. Senior mental health leads have been trained and the Whole School Approach to mental health has been showcased nationally. The work of the Liverpool Cultural Education Partnership (LCEP) has been maintained this year though the Co-ordinator is leaving her post at the end of March 2022. As part of our work on transition, LLP has continued to develop online forms for primary to secondary transition and supporting summer schools. As part of the city wide approach to attendance, LLP has maintained the services of a senior teacher for a day a week until December 2021 to support schools with

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2022

Objectives and activities (continued)

attendance processes, working alongside colleagues from School Improvement Liverpool. The CEO contributed to a range of strategic boards alongside partners from health, early years, LCC colleagues and School Improvement Liverpool.

The year was complicated by the various lockdowns and local Coronavirus outbreaks. The online presence previously set up continued to serve the Partnership well and many of our meetings have continued and events such as the reading festival and mental health training are now established through online platforms.

Achievements and performance

a. Review of activities

LLP receives subscriptions from the majority of schools across the city. The Executive Board reviews activities termly and receives a written report from the CEO for all business activities of the charity. The website: www.liverpoollearningpartnership.com details many of our ongoing activities, blogs, resources, etc. The LLP has been successful at drawing down funding from external sources to support specific initiatives:

- Mental Health: NHS funding, through Liverpool CCG for the Project Manager post for the Trailblazer as part of the Green Paper
- Culture: Gwen Appleton Trust to support the work of the Brand New World and Cultural Citizens Programme
- Attendance: funding from the LCC Families Programme to support attendance improvements in schools
- Reading: funding from charitable trusts to support projects and the reading festival
- Reading: Readathon – 10% of the monies raised in sponsorship by schools who took part in the city wide Readathon was released to the LLP for supporting schools with reading for pleasure
- Virtual School support for reading bags for looked after children

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The unrestricted reserves primarily relate to the one-off contribution from LCC when the charity was initially set up. This balance is reducing year on year and in the long-term there is no intention to retain this level of reserves, as the current level of subscriptions cover the annual outgoings for operational costs. At the end of the financial year, LLP had total restricted reserves of £121,241 (2021: £144,836) and unrestricted of £152,988 (2021: £171,125).

During the year the charity received total income of £340,007 (2021: £431,944) and incurred expenditure of £381,739 (2021: £373,449), resulting in an overall deficit for the year of £41,732 (£58,495 surplus).

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2022

Structure, governance and management

a. Organisational structure and decision making

The charity trustees (10) who represent all forms of provision for learners in the city, are responsible for the overall management and control of Liverpool Learning Partnership and meet termly to oversee the operations of the charity. There is a fulltime CEO who is charged with the day to day running of the charitable company and reports directly to the Trustees. The CEO reports to the Trustees on the Executive Board and convenes two strategic groups (all Learners and Learners who need more) to drive forward the two year strategic plan. Operational decisions are taken by the CEO with strategic oversight by the Executive Board/Trustees.

Trustees

- Unless otherwise determined by ordinary resolution, the minimum and maximum number of trustees shall be ten consisting of the following:
 - the chair of Liverpool Association of Secondary Head Teachers;
 - the chair of Liverpool Primary Head Teachers Association;
 - the chair of Liverpool Association of Special School Head Teachers;
 - two primary school head teachers appointed by Liverpool Primary Head Teachers Association.
 - two special school head teachers appointed by the Liverpool Association of Liverpool Special School Head Teachers;
 - two secondary school head teachers appointed by the Liverpool Association of Secondary Head Teachers;
 - the Chair of the Liverpool Governors' Forum.
- The trustees shall create a committee of members who shall have the right to attend board meetings but shall not be entitled to vote. The purpose of the committee shall be to support the aims of the charity through the organisations that they represent. The following persons shall be members of the committee:
 - the elected member for education of Liverpool City Council;
 - the Chair of the Liverpool Schools' Forum
 - the Chair of the Liverpool Clinical Commissioning Group;
 - the Chief Executive of School Improvement Liverpool Limited;
 - the Director of Children's Services of Liverpool City Council; and
 - the Chief Executive Officer of the charity.

Liverpool Learning Partnership Ltd

Trustees' Report (continued)
For the year ended 31 March 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of Liverpool Learning Partnership Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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 (FRS102);
- make judgments and accounting estimates that are reasonable and prudent;

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdiction.

In preparing these financial statements the trustees have taken advantage of the small companies' exemption provided in section 415a of the Companies Act 2006.

Approved by order of the members of the board of Trustees and signed on their behalf by:



J F Code

Date: 18/10/2022

Liverpool Learning Partnership Ltd

Independent Examiner's Report For the year ended 31 March 2022

Independent Examiner's Report to the Trustees of Liverpool Learning Partnership Ltd ('the charity')

I report on the accounts of Liverpool Learning Partnership Ltd for the year ended 31 March 2022, which are set out on pages 8 to 18.

This report is made solely to the charitable company's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my work, for this report, or the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the accounts. The charitable company's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and Part 16 of the Companies Act 2006) and that an independent examination is needed. The charitable company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charitable company 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 Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)b of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

- 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;
 - to prepare accounts which accord with the accounting records;
 - to comply with the accounting requirements of section 396 of the Companies Act 2006
 - to comply with the Statement of Recommended Practice '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 January 2019)'

Liverpool Learning Partnership Ltd

**Independent Examiner's Report (continued)
For the year ended 31 March 2022**

have not been met; or

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

Signed:

M Delf FCA
Grant Thornton UK LLP
Chartered Accountants
Liverpool



Dated: 19/10/2022

Liverpool Learning Partnership Ltd

**Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Charitable activities	2	115,731	224,276	340,007	431,944
Total income		115,731	224,276	340,007	431,944
Expenditure on:					
Charitable activities	3	143,831	237,908	381,739	373,449
Total expenditure		143,831	237,908	381,739	373,449
Net (expenditure)/income		(28,100)	(13,632)	(41,732)	58,495
Transfers between funds	9	4,505	(4,505)	-	-
Net movement in funds		(23,595)	(18,137)	(41,732)	58,495
Reconciliation of funds:					
Total funds brought forward		144,836	171,125	315,961	257,466
Net movement in funds		(23,595)	(18,137)	(41,732)	58,495
Total funds carried forward		121,241	152,988	274,229	315,961

There are no recognised gains or losses other than those included above.

The results above relate to continuing activities.

The income and expenditure is measured under the historic cost convention.

The notes on pages 10 to 18 form part of these financial statements.

Liverpool Learning Partnership Ltd
Registered number: 08316534

Statement of Financial Position
As at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	7	79,644	12,422
Cash at bank and in hand		204,021	329,488
		<u>283,665</u>	<u>341,910</u>
Creditors: amounts falling due within one year	8	(9,436)	(25,949)
Net current assets		<u>274,229</u>	<u>315,961</u>
Total net assets		<u><u>274,229</u></u>	<u><u>315,961</u></u>
Charity funds			
Restricted funds	9	121,241	144,836
Unrestricted funds	9	152,988	171,125
Total funds		<u><u>274,229</u></u>	<u><u>315,961</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



J F Code

Date: 18/10/2022

The notes on pages 10 to 18 form part of these financial statements.

Liverpool Learning Partnership Ltd

Notes to the Financial Statements For the year ended 31 March 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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 allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and cost relating to the governance of the company apportioned to charitable activities.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

1. Accounting policies (continued)

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.9 Financial instruments

The Company 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.

1.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

1.11 Fund accounting

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

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

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

2. Income from charitable activities

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Liverpool Counts Quality Mark	300	-	300
Community Impact fund	2,500	-	2,500
Miscellaneous income	-	156	156
LCC Contribution	-	50,000	50,000
LLP Subscriptions	-	145,059	145,059
Reading	-	765	765
Liverpool Children's Festival of Reading	5,425	-	5,425
Families Programme: Attendance and Transition	1,000	-	1,000
Readathon	-	3,000	3,000
Mental Health - CCG	39,189	-	39,189
Mental Health SA (MYA)	-	18,326	18,326
Arts Award Access Fund	104	-	104
Arts Gwen Appleton - Brand New World	15,600	-	15,600
LCC Mental Health	51,263	-	51,263
Virtual School Liverpool	-	6,970	6,970
Culture - Curious Minds	350	-	350
Total 2022	115,731	224,276	340,007

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total Funds 2021 £</i>
Liverpool Counts Quality Mark	100	-	100
LCEP Safeguarding Charter	-	2,300	2,300
Miscellaneous income	-	287	287
LCC Contribution	-	50,000	50,000
LLP Subscriptions	-	135,803	135,803
Reading	5,477	-	5,477
Families Programme: Attendance and Transition	45,000	-	45,000
Readathon	785	-	785
Mental Health - CCG	129,572	-	129,572
Maths Party	600	-	600
Culture Citizens Programme - Sister Gwen Appleton Trust	3,000	-	3,000
LCC Mental Health	59,020	-	59,020
Total 2021	243,554	188,390	431,944

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

3. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Direct costs and support costs	350,480	31,259	381,739

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Direct costs and support costs	338,585	34,864	373,449

Support costs have been allocated to charitable activities.

4. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	4,120	4,000
Fees payable to the Company's independent examiner in respect of: All taxation advisory services not included above	68	2,275

5. Staff costs

	2022 £	2021 £
Wages and salaries	146,251	144,524
Social security costs	16,521	16,308
Contribution to defined contribution pension schemes	35,059	30,558
	197,831	191,390

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

5. Staff costs (continued)

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

	2022 No.	<i>2021 No.</i>
Employees	3	<i>3</i>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022 No.	<i>2021 No.</i>
In the band £80,001 - £90,000	-	<i>1</i>
In the band £90,001 - £100,000	1	<i>-</i>

6. Net income/(expenditure)

During the year no Trustees received any remuneration (2021 - £NIL).

During the year no Trustees received any benefits in kind (2021 - £NIL).

During the year no Trustees received any reimbursement of expenses (2021 - £NIL).

7. Debtors

	2022 £	<i>2021 £</i>
Trade debtors	75,553	<i>5,784</i>
Other debtors	1,009	<i>5,248</i>
Prepayments and accrued income	3,082	<i>1,390</i>
	79,644	<i>12,422</i>

8. Creditors: Amounts falling due within one year

	2022 £	<i>2021 £</i>
Trade creditors	5,236	<i>19,474</i>
Accruals and deferred income	4,200	<i>6,475</i>
	9,436	<i>25,949</i>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds - all funds	171,125	224,276	(237,908)	(4,505)	152,988
Restricted funds					
Mental Health - Families Programme	12,846	-	(12,846)	-	-
Culture (Curious Minds and Arts Council)	26,057	350	(18,295)	-	8,112
Attendance - LCC Families Programme	9,979	1,000	(11,541)	3,500	2,938
Readathon	1,635	-	(618)	-	1,017
Mental Health - CCG	77,323	39,189	(77,988)	2,000	40,524
Reading for Pleasure	816	-	(501)	-	315
Sister Gwen Appleton Trust - Brand new world	860	15,600	(7,799)	-	8,661
Liverpool Children's Festival of Reading	-	5,425	(2,139)	-	3,286
Mental Health - LCC WER Grant	9,720	51,263	(5,227)	-	55,756
Arts Access Fund	-	104	(104)	-	-
Transition - LCC Families Programme	3,500	-	-	(3,500)	-
Transition - CCG	2,000	-	-	(2,000)	-
Maths - Liverpool Counts Quality Mark	100	300	(400)	-	-
Community Impact Fund	-	2,500	(1,868)	-	632
Reading to Bump	-	-	(4,505)	4,505	-
	144,836	115,731	(143,831)	4,505	121,241
Total of funds	315,961	340,007	(381,739)	-	274,229

Mental Health - families project - this money was received in previous financial years and is supporting the development of the Whole School Approach to mental health.

Culture - funding previously received from Curious Minds and the Arts Council to support the role of the Cultural Education Coordinator and the Liverpool Cultural Education Partnership.

Liverpool Learning Partnership Ltd

Notes to the Financial Statements For the year ended 31 March 2022

Attendance - funding from the Families Programme in the previous financial year to support the strategic approach to improve attendance in schools across the city. Transfers in the year relate to funds transferred to Transition - LCC Families Programme. The project ended in the year and was funded through the same funds.

Readathon - donation received to buy reading for pleasure books for pupils.

Mental Health - CCG - funding received as part of the Trailblazer for the Government Green Paper on the mental health of young people. This includes the secondment of the MH project lead and admin support. Transfers in the year relate to funds transferred to Transition - CCG. The project ended in the year and was funded through the same funds.

Reading for Pleasure - the Reading Coordinator provides training & support for a range of establishments. Non LLP members are charged for this.

Sister Gwen Appleton Trust Brand New World - this is part funding for an arts project for secondary and special school pupils culminating in an exhibition at Liverpool Museum.

Liverpool Children's Festival of Reading - funding received to support an online reading festival for schools, pupils and families across the city.

Mental Health - LCC WER Grant - the DfE gave grants to local authorities to spend on Wellbeing Education Recovery (WER) and LCC gave that money to LLP for the Whole School Approach to Mental Health Board to oversee. This money was spent on training for schools and development of online resources.

Arts Access Fund - funding received enabled pupils from special schools to undertake their Bronze Arts Award.

Transition - LCC Families Programme and Transition - CCG - funding previously received from LCC and the CCG to support summer schools for vulnerable pupils. Transfers in the year relate to funds transferred from Attendance and Mental Health. The Transition projects ended in the year and were funded through the same funds received for Attendance and Mental Health - CCG.

Maths - Liverpool Counts Quality Mark - relates to the Liverpool Counts Quality Mark which is being offered to schools at a cost.

Community Impact Fund - money from LCVS to support books for nursery schools focussing on mental health.

Reading to Bump - Violence Reduction Partnership - Read to bump is an initiative with the Merseyside Violence Reduction Partnership which encourages expectant mothers to read and focus on communications with their unborn child. The initiative has trained frontline staff who work with these expectant mothers. Transfers represent a reallocation of funds between unrestricted and restricted.

Virtual School Liverpool - this is an unrestricted fund, funding for book packs and resources for children who are in care.

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

10. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	171,125	224,276	(237,908)	(4,505)	152,988
Restricted funds	144,836	115,731	(143,831)	4,505	121,241
	<u>315,961</u>	<u>340,007</u>	<u>(381,739)</u>	<u>-</u>	<u>274,229</u>

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	121,241	162,424	283,665
Creditors due within one year	-	(9,436)	(9,436)
Total	<u>121,241</u>	<u>152,988</u>	<u>274,229</u>

Analysis of net assets between funds - prior year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	178,836	163,074	341,910
Creditors due within one year	-	(25,949)	(25,949)
Other unallocated	(34,000)	34,000	-
Total	<u>144,836</u>	<u>171,125</u>	<u>315,961</u>

12. Pension commitments

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £35,059 (2021: £30,558).

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2022**

13. Related party transactions

There were no related party transactions undertake in the current or previous year.

LIVERPOOL LEARNING PARTNERSHIP LTD

England & Wales - Charity number 1169044

Accounts

Liverpool Learning Partnership Ltd

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2021

Liverpool Learning Partnership Ltd

Contents

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 - 17

Liverpool Learning Partnership Ltd**Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 March 2021****Trustees**

P Anderson
C Chatburn
M Christian (resigned 13 October 2020)
C Denby (resigned 13 October 2020)
K Desmond
M Beard
J McDonald
K Smyth (resigned 13 October 2020)
A Wheeler
T J Alderman (resigned 13 October 2020)
J F Code (appointed 13 October 2020)
V C Corbett (appointed 13 October 2020)
C Hughes (appointed 13 October 2020)
E Vernon (appointed 13 October 2020)

**Company registered
number**

08316534

**Charity registered
number**

1169044

Registered office

Toxteth Annexe
Aigburth Road
Liverpool
L17 7BN

Liverpool Learning Partnership Ltd

Trustees' Report For the year ended 31 March 2021

The Trustees present their annual report together with the financial statements of the Liverpool Learning Partnership for the year 1 April 2020 to 31 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

1.1 The charity's objectives are:

1.1.1 for the public benefit to promote and advance the education of pupils within and including the ages of two to twenty five in Liverpool in such ways as the charity trustees think fit, including by:

- (a) providing and assisting in the provision of facilities for education (including cultural and business education) in each school;
- (b) providing their education to prepare for entry to any occupation, trade or profession on leaving any education establishment;
- (c) developing inclusive learning and ensuring all pupils are given an opportunity to achieve life-long learning including; and

1.1.2 to assist in such ways as the charity trustees think fit any charity whose aims include advancing education of persons within and including the ages of two to twenty five in Liverpool.

b. Activities for achieving objectives

The Liverpool Learning Partnership has a strategic plan to ensure its activities achieve its stated objectives, co-ordinating the provision of services and pupils aged between two and twenty five. This strategic plan covers a two year period and was written in full consultation with schools. This plan is nearing the end of its lifespan and will be replaced in the autumn of 2021. The plan is overseen by two strategic groups and reported on by the CEO to the Executive Board in termly meetings.

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2021

Objectives and activities (continued)

c. Main activities undertaken to further the charity's purposes for the public benefit

Tim Alderman, Head of St Julie's Catholic High School, completed his term of office as Chair of the executive board. His input was warmly appreciated. He has been replaced by Jo Code, the head of St Hilda's CE High School. The CEO continued in post driving forward the strategic plan. This was monitored termly by the Executive Board. In terms of staffing, the Reading Co-ordinator continued in post, coordinating an online reading festival which was well supported by schools and a diverse range of authors. In addition, a wide range of online resources has been produced to support pupils and families. The work undertaken to support schools in addressing the mental health and wellbeing of children has continued to be a real focus in this last year. The project manager has driven this work forward with colleagues from health and the third sector. School staff have been trained and supported and the city has successfully increased the number of Mental Health Support Teams with funding from NHS England. The work of the Liverpool Cultural Education Partnership (LCEP) has been maintained this year with the Co-ordinator having a more regional focus. Culturepool, a website for the hosting of all schools and cultural partners' events and programmes is being widely used. As part of our work on transition, an online form has been developed to ensure primary to secondary information is consistent across the city. As part of the city wide approach to attendance, LLP has maintained the services of a senior teacher for a day a week to support schools reviewing their attendance practices. The CEO contributed to a range of strategic boards alongside partners from health, early years, LCC colleagues and School Improvement Liverpool. Working alongside colleagues from School Improvement Liverpool, the LLP has supported over twenty primary schools as part of the Schools Causing Concern protocol.

In uncertain days, with several lockdowns to contend with, the Partnership had to adapt quickly to meet the changing face of education. Our online presence increased significantly, and some of the platforms used will continue in the months ahead. We were able to maintain all staff in post, supporting schools, pupils and the families. Some funding could not be accessed but this has not had a significant impact on our work.

Achievements and performance

a. Review of activities

LLP receives subscriptions from the majority of schools across the city. The Executive Board reviews activities termly and receives a written report from the CEO for all business activities of the charity. The website: www.liverpoollearningpartnership.com details many of our ongoing activities, blogs, resources, etc. The LLP has been successful at drawing down funding from external sources to support specific initiatives:

- Mental Health: NHS funding, through Liverpool CCG for the Project Manager post for the Trailblazer as part of the Green Paper
- Culture: Gwen Appleton Trust to support the work of the Cultural Citizens Programme
- Attendance: funding from the LCC Families Programme to run the Attendance Quality Mark and support the work outlined in the City's Attendance Strategy in partnership with School Improvement Liverpool
- Reading: funding from various charitable organisations to support the online reading festival and the work of the Reading Coordinator.
- Reading: Readathon – 10% of the monies raised in sponsorship by schools who took part in the first city wide Readathon was released to the LLP for supporting schools with reading for pleasure

Financial review

a. Going concern

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

Liverpool Learning Partnership Ltd

Trustees' Report (continued) For the year ended 31 March 2021

b. Reserves policy

The unrestricted reserves primarily relate to the one-off contribution from LCC when the charity was initially set up. This balance is reducing year on year and in the long-term there is no intention to retain this level of reserves, as the current level of subscriptions cover the annual outgoings for operational costs.

Structure, governance and management

a. Constitution

Liverpool Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 03/12/2012.

The company is constituted under a Memorandum of Association dated 03/12/2012 and is a registered charity number 1169044.

b. Organisational structure and decision making

The charity trustees (10) who represent all forms of provision for learners in the city, are responsible for the overall management and control of Liverpool Learning Partnership and meet termly to oversee the operations of the charity. There is a fulltime CEO who is charged with the day to day running of the Partnership and reports directly to the Trustees. The CEO reports to the Trustees on the Executive Board and convenes two strategic groups (all Learners and Learners who need more) to drive forward the two year strategic plan. Operational decisions are taken by the CEO with strategic oversight by the Executive Board/Trustees.

Trustees

- Unless otherwise determined by ordinary resolution, the minimum and maximum number of trustees shall be ten consisting of the following:
 - the chair of Liverpool Association of Secondary Head Teachers;
 - the chair of Liverpool Primary Head Teachers Association;
 - the chair of Liverpool Association of Special School Head Teachers;
 - two primary school head teachers appointed by Liverpool Primary Head Teachers Association.
 - two special school head teachers appointed by the Liverpool Association of Liverpool Special School Head Teachers;
 - two secondary school head teachers appointed by the Liverpool Association of Secondary Head Teachers;
 - the Chair of the Liverpool Governors' Forum.
- The trustees shall create a committee of members who shall have the right to attend board meetings but shall not be entitled to vote. The purpose of the committee shall be to support the aims of the charity through the organisations that they represent. The following persons shall be members of the committee:
 - the elected member for education of Liverpool City Council;
 - the Chair of the Liverpool Schools' Forum
 - the Chair of the Liverpool Clinical Commissioning Group;
 - the Chief Executive of School Improvement Liverpool Limited;
 - the Director of Children's Services of Liverpool City Council; and
 - the Chief Executive Officer of the charity.

Liverpool Learning Partnership Ltd**Trustees' Report (continued)
For the year ended 31 March 2021****Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Joanne Code

J F Code

Date: 13/10/2021

Liverpool Learning Partnership Ltd**Independent Examiner's Report
For the year ended 31 March 2021****Independent Examiner's Report to the Trustees of Liverpool Learning Partnership Ltd ('the charity')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2021, which are set out on pages 8 to 17.

Your attention is drawn to the fact that the charity's trustees have prepared the charity's accounts in accordance with the Statement of Recommended Practice '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) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustees have done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

This report is made solely to the charity's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or the opinions I have formed.

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(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

Liverpool Learning Partnership Ltd

**Independent Examiner's Report (continued)
For the year ended 31 March 2021**

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. 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.

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

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - to prepare accounts which accord with the accounting records; and
 - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

20/10/2021

M Delf

FCA

Grant Thornton UK LLP
Chartered Accountants
Liverpool

Liverpool Learning Partnership Ltd

**Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Charitable activities	2	243,554	188,390	431,944	399,653
Total income		<u>243,554</u>	<u>188,390</u>	<u>431,944</u>	<u>399,653</u>
Expenditure on:					
Charitable activities	3	178,794	194,655	373,449	576,866
Total expenditure		<u>178,794</u>	<u>194,655</u>	<u>373,449</u>	<u>576,866</u>
Net income/(expenditure)		<u>64,760</u>	<u>(6,265)</u>	<u>58,495</u>	<u>(177,213)</u>
Transfers between funds	9	(34,000)	34,000	-	-
Net movement in funds		<u>30,760</u>	<u>27,735</u>	<u>58,495</u>	<u>(177,213)</u>
Reconciliation of funds:					
Total funds brought forward		114,076	143,390	257,466	434,679
Net movement in funds		30,760	27,735	58,495	(177,213)
Total funds carried forward		<u>144,836</u>	<u>171,125</u>	<u>315,961</u>	<u>257,466</u>

The notes on pages 10 to 17 form part of these financial statements.

Liverpool Learning Partnership Ltd
Registered number: 08316534

Statement of Financial Position
As at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	7	12,422	18,627
Cash at bank and in hand		329,488	256,870
		<u>341,910</u>	<u>275,497</u>
Creditors: amounts falling due within one year	8	(25,949)	(18,031)
Net current assets		<u>315,961</u>	257,466
Total net assets		<u><u>315,961</u></u>	<u><u>257,466</u></u>
Charity funds			
Restricted funds	9	144,836	114,076
Unrestricted funds	9	171,125	143,390
Total funds		<u><u>315,961</u></u>	<u><u>257,466</u></u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Joanne Code

J F Code

Date: 13/10/2021

The notes on pages 10 to 17 form part of these financial statements.

Liverpool Learning Partnership Ltd

Notes to the Financial Statements For the year ended 31 March 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

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

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and cost relating to the governance of the company apportioned to charitable activities.

1.5 Debtors

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

1.6 Cash at bank and in hand

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

Liverpool Learning Partnership Ltd**Notes to the Financial Statements
For the year ended 31 March 2021****1. Accounting policies (continued)****1.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.8 Financial instruments

The Company 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.

1.9 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

1.10 Fund accounting

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

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

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2021**

2. Income from charitable activities

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Liverpool Counts Quality Mark	100	-	100
LCEP Safeguarding Charter	-	2,300	2,300
Miscellaneous income	-	287	287
LCC Contribution	-	50,000	50,000
LLP Subscriptions	-	135,803	135,803
Reading	5,477	-	5,477
Families Programme: Attendance and Transition	45,000	-	45,000
Readathon	785	-	785
Mental Health - CCG	129,572	-	129,572
Maths Party	600	-	600
Cultural Citizens Programme - Sister Gwen Appleton Trust	3,000	-	3,000
LCC Mental Health	59,020	-	59,020
Total 2021	243,554	188,390	431,944

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
LLP Subscriptions	-	124,719	124,719
Maths quality mark	7,400	-	7,400
Miscellaneous income	-	21	21
LCC Funding	-	50,000	50,000
Sister Gwen Appleton Trust - arts award festival	4,000	-	4,000
Reading project & Readathon	73,877	-	73,877
Attendance	37,686	-	37,686
LCVS - Liverpool Children's Festival of Reading 2020	2,500	-	2,500
CCG Mental Health Support Teams	76,550	-	76,550
Employment and skills	1,600	-	1,600
Sister Gwen Appleton Trust - cultural citizen programme 2019/20	17,300	-	17,300
Mental health	4,000	-	4,000
Total 2020	224,913	174,740	399,653

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2021**

3. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Direct costs and support costs	338,585	34,864	373,449

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Direct costs and support costs	537,681	39,185	576,866

4. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	4,000	4,000
Fees payable to the Company's independent examiner in respect of: All taxation advisory services not included above	2,275	-

5. Staff costs

	2021 £	2020 £
Wages and salaries	144,524	140,541
Social security costs	16,308	15,822
Contribution to defined contribution pension schemes	30,558	26,072
	191,390	182,435

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

	2021 No.	2020 No.
Employees	3	3

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2021**

5. Staff costs (continued)

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021 No.	2020 No.
In the band £80,001 - £90,000	1	1

6. Net income/(expenditure)

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

7. Debtors

	2021 £	2020 £
Trade debtors	5,784	14,532
Other debtors	5,248	-
Prepayments and accrued income	1,390	4,095
	12,422	18,627

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2021**

8. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	19,474	12,872
Other taxation and social security	-	1,159
Accruals and deferred income	6,475	4,000
	<u>25,949</u>	<u>18,031</u>

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds - all funds	<u>143,390</u>	<u>188,390</u>	<u>(194,655)</u>	<u>34,000</u>	<u>171,125</u>
Restricted funds					
Mental Health - Families Programme	12,846	-	-	-	12,846
Culture (Curious Minds and Arts Council)	44,319	-	(18,262)	-	26,057
Attendance	1,456	25,000	(16,477)	-	9,979
Readathon	850	785	-	-	1,635
CCG MH Project Manager	40,375	93,572	(56,624)	-	77,323
Reading & Transition Families Project	10,870	5,477	(15,531)	-	816
Sister Gwen Appleton Trust - cultural citizen programme	860	3,000	(3,000)	-	860
LCVS - Liverpool Children's Festival of Reading 2020	2,500	-	(2,500)	-	-
Mental Health - LCC WER Grant	-	59,020	(49,300)	-	9,720
Maths Party	-	600	(600)	-	-
Transition - LCC	-	20,000	(16,500)	-	3,500
Transition - CCG	-	36,000	-	(34,000)	2,000
Reading - misc income	-	100	-	-	100
	<u>114,076</u>	<u>243,554</u>	<u>(178,794)</u>	<u>(34,000)</u>	<u>144,836</u>
Total of funds	<u>257,466</u>	<u>431,944</u>	<u>(373,449)</u>	<u>-</u>	<u>315,961</u>

Liverpool Learning Partnership Ltd

Notes to the Financial Statements For the year ended 31 March 2021

Mental Health - families project - this money was received in previous financial years and is supporting the development of the Whole School Approach to mental health.

Culture - funding previously received from Curious Minds and the Arts Council to support the role of the Cultural Education Coordinator and the Liverpool Cultural Education Partnership.

Maths Party - funding received to sponsor the Liverpool Counts Maths Party.

Attendance - funding from the Families Programme in the previous financial year to support the strategic approach to improve attendance in schools across the city.

Readathon - donation received to buy reading for pleasure books for pupils.

CCG MH Project Manager - funding received as part of the Trailblazer for the Government Green Paper on the mental health of young people. This includes the secondment of the MH project lead and admin support.

LCVS Reading Festival - funding received to support an online reading festival for schools, pupils and families across the city.

Sister Gwen Appleton Trust Cultural Citizens Programme - this charitable trust has supported a Cultural Citizens programme in secondary schools in the city, engaging disadvantaged young people and enabling them to participate in arts activities.

Transition - funding previously received from LCC and the CCG to support summer schools for vulnerable pupils.

Mental Health - LCC WER Grant - the DfE gave grants to local authorities to spend on Wellbeing Education Recovery (WER) and LCC gave that money to LLP for the Whole School Approach to Mental Health Board to oversee. This money was spent on training for schools and development of online resources.

10. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
General funds	143,390	188,390	(194,655)	34,000	171,125
Restricted funds	114,076	243,554	(178,794)	(34,000)	144,836
	<u>257,466</u>	<u>431,944</u>	<u>(373,449)</u>	<u>-</u>	<u>315,961</u>

Liverpool Learning Partnership Ltd

**Notes to the Financial Statements
For the year ended 31 March 2021**

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	178,836	163,074	341,910
Creditors due within one year	-	(25,949)	(25,949)
Difference	(34,000)	34,000	-
Total	144,836	171,125	315,961

Analysis of net assets between funds - prior year

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	114,076	161,421	275,497
Creditors due within one year	-	(18,031)	(18,031)
Total	114,076	143,390	257,466

12. Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £30,558 (2020: £26,072).