

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

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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.