

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:

Joanne Code

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.