

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

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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 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
	<u>135,311</u>	<u>378,658</u>	<u>(331,396)</u>	<u>182,573</u>

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.