

LSSP

England & Wales · Charity number 1176143

Details

Other names	LSSP Foundation
Status	Registered
Legal form	CIO
Registered	2017-12-06
Register	View on the Charity Commission register

Contact

Address Archbishop Beck Catholic College
55 Long Lane
Walton
Liverpool
L9 7BF

Phone 0151 530 3010

Email admin@lssp.co.uk

Website www.lssp.co.uk

Activities

Objects: TO HELP YOUNG PEOPLE THROUGH SCHOOL AND LEISURE BASED ACTIVITIES TO DEVELOP THEIR CAPABILITIES SO THAT THEY MAY GROW TO BECOME MATURE, RESPONSIBLE INDIVIDUALS AND MEMBERS OF SOCIETY WHO RECOGNISE THE IMPORTANCE OF PHYSICAL ACTIVITY.

Activities: The Objects of the CIO are to help young people through School and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Cheshire East
- Cheshire West & Chester
- Halton
- Knowsley
- Lancashire
- Liverpool City
- Sefton
- St Helens
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£907,423	£985,051	£642,997	22
2024-08-31	£580,344	£586,080	£720,625	23
2023-12-31	£396,627	£583,689	-	-
2022-12-31	£470,865	£527,977	-	-
2021-12-31	£259,241	£228,521	-	-

Trustees

Name	Role	Appointed
Paul Dickinson	Chair	2023-06-06
Anthony Judge		2026-03-24
David Hayes		2024-02-06
Jon Pettit		2023-05-14
Maureen Leatherbarrow		2019-02-26
Nik Smith		2024-02-06

LSSP

England & Wales - Charity number 1176143

Accounts

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
1ST SEPTEMBER 2024 TO 31ST AUGUST 2025 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2025

Trustee's Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year 1st September 2024 to 31 August 2025. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Significant activitiesThe main activities of the charity are:

To increase participation and engagement

To provide appropriate sport/leisure/education training opportunities

- To provide a broad range of engagement activities ta Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees met four times (October 24/ January 25 / March 25 / June 25) in the year of this report.

The main achievements of the CIO during the year were as follows:

Core work:

Primary School Support: We have engaged 79 Liverpool primary schools.

The programmes included: competition & events, learn to cycle; health and well-being; leadership; learn to scoot safely, outdoor & adventurous activities; yoga & mindfulness; fundamental movement skills, personal safety workshops, PE specialist coaching support, continual professional development and conferencing and networking events.

Secondary School Support: We have engaged 25 Liverpool secondary schools. The programmes included;

competition & events; developing leadership & employability skills, intervention programme; continual professional development and conferencing/networking events.

Apprenticeships

We continue to work with our training partner - Education and Sporting Futures

13 learners in total

3 x level 2

6 x level 3

4 x level 4

5 of the learners above progressed from last year, 3 are new starters & the others are on 18 month courses

Leadership: We delivered leadership opportunities to 209 secondary aged students who engaged with younger pupils through delivering nurture clubs in 7 schools. A further 542 sports leaders were trained to support and officiate at LSSP primary school competitions, events and festivals.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2025**

Wellbeing Programmes (SAFE): We have engaged 276 'disaffected' secondary aged boys who are at risk of involvement with the police.

HAF: We provided one week of holiday activities in October, February, April, June and four weeks in summer. Engaging 288 children aged 5 to 11 years olds in total, with 2,303 attendances.

Girls FA School Sport Partnership: we are the key strategic delivery partner for this FA programme in Liverpool. The aim is for girls to have equal access to footballing opportunities. 56% schools completed equal access survey and 33% completed the digital survey

The main ongoing challenges are as follows:

- Apprenticeship Programme - become our own registered provider - the process has started.
- Uncertainty around Government expenditure is producing additional pressure on schools which may impact schools being able to buy our
- Acquiring other relevant sources of grant funding
- To ensure the Board continues to evolve and Trustees have the right skill set to further develop the work of the Foundation. In addition a new

FINANCIAL REVIEW

Financial position

The charity's results for the financial year ending 31 August 2025 are set out in the attached financial statements and notes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed below.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road

Liverpool L17 6AB

Trustees

J McGinn	- appointed 06/12/17 - resigned 19/06/2023
A Dando	- appointed 06/12/17 - resigned 12/06/2023
V Curran	- appointed 06/12/17 - resigned 20/06/2023
S Ramsey	- appointed 06/12/17 - resigned 06/11/2020
M Leatherbarrow	- appointed 26/02/19
K Taylor	- appointed 26/02/19 - resigned October 2023
W Haycock	- appointed 12/06/22 - resigned 25/06/24
P Dickinson	- appointed 06/06/23
Jon Pettit	- appointed 06/06/23
David Hayes	- appointed 06/02/24
Nik Smith	- appointed 06/02/24
Mick Daley	- appointed 26/03/2025

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on 1st December 2025 and signed on its behalf by:



Paul Dickinson (Nov 28, 2025 09:49:38 GMT)

Chairperson



m leatherbarrow (Dec 2, 2025 14:02:12 GMT)

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE YEAR ENDED 31ST AUGUST 2025**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 September 2024 to 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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)].

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.



.....
Mark Smith

For and on behalf of:

MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

1st December 2025

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST AUGUST 2025**

	Year Ended Aug-25	Period Ended Aug-24
	£	£
INCOME AND ENDOWMENTS FROM		
Charitable activity	Funds 907,423	Funds 580,344
Total	<u>907,423</u>	<u>580,344</u>
EXPENDITURE ON		
Charitable activity	£ Funds 985,051	£ Funds 586,080
Total	<u>985,051</u>	<u>586,080</u>
NET INCOME/EXPENDITURE	(77,627)	(5,736)
TOTAL FUNDS BROUGHT FORWARD	720,624	726,360
Funds transferred from host schools	-	0
TOTAL FUNDS CARRIED FORWARD	<u>642,997</u>	<u>720,624</u>

The notes form part of these financial statements

AS AT 31ST AUGUST 2025

	Notes	Year Ended Aug-25 £	Period Ended Aug-24 £
FIXED ASSETS	3	17,520	-
CURRENT ASSETS			
Debtors	4	62,202	180,796
Cash at bank		<u>663,834</u>	<u>737,803</u>
		<u>726,036</u>	<u>918,599</u>
CREDITORS			
Amounts falling due within one year	5	<u>(100,559)</u>	<u>(197,975)</u>
NET CURRENT		<u>625,477</u>	<u>720,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>642,997</u>	<u>720,624</u>
NET ASSETS/(LIABILITIES)		<u>642,997</u>	<u>720,624</u>
FUNDS			
Unrestricted funds	6	315,550	456,645
Resticted funds	7	<u>327,447</u>	<u>263,979</u>
		<u>642,997</u>	<u>720,624</u>
TOTAL FUNDS		<u>642,997</u>	<u>720,624</u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

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

The financial statements were approved by the Board of Trustees on 1st December 2025 and were signed on its behalf by:


Paul Dickinson (Nov 28, 2025 09:49:38 GMT)
 Chairperson


m leatherbarrow (Dec 2, 2025 14:02:12 GMT)
 Trustutee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST AUGUST 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025.

3. FIXED ASSETS

	Year Ended Aug-25	Period Ended Aug-24
	£	£
Motor Vehicles - Net Book Value	16,421	0
Office Equipment - Net Book Value	1,010	0
Fixture & Fittings - Net Book Value	88	0
	17,520	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Aug-25	Period Ended Aug-24
	£	£
Trade debtors	53,984	121,438
Archbishop Beck College Debtor	781	50,781
Prepayments & Other Debtors	7,437	8,577
	62,202	180,796

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Aug-25	Period Ended Aug-24
	£	£
Trade creditors	0	0
Taxes & Pension Liabilities	(37,091)	(24,871)
Accruals & deferred income	(63,468)	(173,104)
	(100,559)	(197,975)

The notes form part of these financial statements

AS AT 31ST AUGUST 2025

6. MOVEMENT IN FUNDS

Funds	Year Ended Aug-25 £	Period Ended Aug-24 £
Restricted Funds	327,447	263,979
Unrestricted funds	315,550	456,645
TOTAL FUNDS	<u>642,997</u>	<u>720,624</u>

Net movement in funds, included in the above are as follows:

Year ended 31st August 2025

	B/fwd Funds £	Incoming Resources £	Transfer of funds £	Resources Expended £	Movement In Funds £
Funds brought forward					-
Funds transferred from host schools					-
Restricted funds	263,979	198,480	-	135,012	327,447
General fund	456,645	708,943	-	850,039	315,550
TOTAL FUNDS	<u>720,624</u>	<u>907,423</u>	<u>-</u>	<u>-</u>	<u>985,051</u>

Period ended 31st August 2024

	B/fwd Funds £	Incoming Resources £	Transfer of funds £	Resources Expended £	Movement In Funds £
Funds brought forward					-
Funds transferred from host schools					-
Restricted funds	263,979				263,979
General fund	462,381	580,344		586,080	456,645
TOTAL FUNDS	<u>726,360</u>	<u>580,344</u>	<u>-</u>	<u>586,080</u>	<u>720,624</u>

7. RELATED PARTY DISCLOSURES

The following funds are still outstanding from host schools in the period ended 31 August 2025.

Archbishop Beck School	781
All Saints Academy	-
St Margarets Academy	-
	<u>781</u>
Other School Debtor	-
Total recognised fund transfers	<u>781</u>

In addition, it is acknowledged that Archbishop Beck School owes a further £781 which will be transferred to the Charity in due course. This debtor has been included in the prepared accounts and form part of the retained earnings.

Going Concern

On reviewing the funds of the LSSP charity and from information provided to us, we believe that the LSSP charity has sufficient funds to meet its current obligations for 18 months and can meet any cessation costs that may arise in the near future from accumulated funds.

The notes form part of these financial statements











LSSP Foundation Accounts 2425 Final

Final Audit Report

2025-12-02

Created:	2025-11-27
By:	Karen Wilkes (kwilkes@lssp.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAABc7JcjpM_-rwZWfZG7NLD5pxZ0etjVny

"LSSP Foundation Accounts 2425 Final" History

-  Document created by Karen Wilkes (kwilkes@lssp.co.uk)
2025-11-27 - 12:27:46 PM GMT- IP address: 157.231.232.210
-  Document emailed to pauldicko@sky.com for signature
2025-11-27 - 12:29:15 PM GMT
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2025-11-27 - 2:01:45 PM GMT- IP address: 87.248.114.142
-  Signer pauldicko@sky.com entered name at signing as Paul Dickinson
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-  Document e-signed by Paul Dickinson (pauldicko@sky.com)
Signature Date: 2025-11-28 - 9:49:38 AM GMT - Time Source: server- IP address: 90.222.91.84
-  Document emailed to maureen.leatherbarrow@p4lcharity.co.uk for signature
2025-11-28 - 9:49:40 AM GMT
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2025-12-02 - 2:00:27 PM GMT- IP address: 213.104.155.82
-  Signer maureen.leatherbarrow@p4lcharity.co.uk entered name at signing as m leatherbarrow
2025-12-02 - 2:02:10 PM GMT- IP address: 213.104.155.82
-  Document e-signed by m leatherbarrow (maureen.leatherbarrow@p4lcharity.co.uk)
Signature Date: 2025-12-02 - 2:02:12 PM GMT - Time Source: server- IP address: 213.104.155.82
-  Agreement completed.
2025-12-02 - 2:02:12 PM GMT

LSSP

England & Wales - Charity number 1176143

Accounts

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1ST JANUARY TO 31ST AUGUST 2024 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2024**

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**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2024**

Trustee's Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st January to 31 August 2024. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Significant activities
The main activities of the charity are:

- To increase participation and engagement
- To provide appropriate sport/leisure/education training opportunities
- To provide a broad range of engagement activities via Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees met regularly in the year of this report.

The main achievements of the CIO during the year were as follows:

Core work:

Primary School Support: We have engaged 86 (74%) of Liverpool primary schools.

The programmes include: competition & events, learn to cycle; health and well-being; leadership; learn to scoot safely, outdoor & adventurous activities; yoga & mindfulness; PE specialist coaching support, continual professional development and networking events.

Secondary School Support: We have engaged 25 (86%) of Liverpool secondary schools. The programmes include;

competition & events; developing leadership & employability skills;; gifted and talented master classes; continual professional development and networking events.

Apprenticeships

Our collaborative training partner (Education & Sporting Futures) as judged outstanding by OFSTED

11 learners in total

2 x level 2

5 x level 3

4 x level 4

4 of the learners above progressed from last year

5 are new starters

Leadership: We delivered leadership opportunities to 115 secondary aged students who engaged with younger pupils through delivering nurture clubs in 7 primary schools

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2024**

Wellbeing Programmes (SAFE): We have engaged 156 'disaffected' secondary aged boys who are at risk of involvement with the police.

HAF: We provided one week of holiday activities in February, April, June and four weeks in summer. Engaging 96 children aged 5 to 11 years olds in total, with 884 attendance

Girls FA School Sport Partnership: we are the key strategic delivery partner for this FA programme in Liverpool. The aim is for girls to have equal access to footballing opportunities. 51% schools completed equal access survey and 31% completed the digital survey

The main ongoing challenges are as follows:

- Apprenticeship Programme - become our own registered provider
- Uncertainty around Government expenditure is producing additional pressure on schools which may impact schools being able to buy our services
- Acquiring other relevant sources of grant funding
- To ensure the Board continues to evolve and Trustees have the right skill set to further develop the work of the Foundation

FINANCIAL REVIEW

Financial position

The charity's results for the financial period ending 31 August 2024 are set out in the attached financial statements and notes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed on page 3.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road
Liverpool L17 6AB

Trustees

J McGinn

- appointed 06/12/17 - resigned 19/06/2023

A Dando

- appointed 06/12/17 - resigned 12/06/2023

V Curran

- appointed 06/12/17 - resigned 20/06/2023

S Ramsey

- appointed 06/12/17 - resigned 06/11/2020

M Leatherbarrow

- appointed 26/02/19

K Taylor

- appointed 26/02/19 - resigned October 2023

W Haycock

- appointed 12/06/22 - resigned 25/06/24

P Dickinson

- appointed 06/06/23

Jon Pettit

- appointed 06/06/23

David Hayes

- appointed 06/02/24

Nik Smith

- appointed 06/02/24

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on 14 January 2025 and signed on its behalf by:



Paul Dickinson (Feb 26, 2025 08:52 GMT)

Chairperson



m leatherbarrow (Feb 26, 2025 08:54 GMT)

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE PERIOD ENDED 31ST AUGUST 2024**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 January 2022 to 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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)].

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.



.....
Mark Smith

For and on behalf of:
MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

14 January 2025

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE PERIOD ENDED 31ST AUGUST 2024**

	Period Ended Aug-24	Year Ended Dec-23
	£	£
INCOME AND ENDOWMENTS FROM		
Charitable activity	Unrestricted <u>580,344</u>	Unrestricted <u>396,627</u>
Total	<u>580,344</u>	<u>396,627</u>
EXPENDITURE ON		
Charitable activity	£ Unrestricted <u>586,080</u>	£ Unrestricted <u>583,689</u>
Total	<u>586,080</u>	<u>583,689</u>
NET INCOME/EXPENDITURE	(5,736)	(187,062)
TOTAL FUNDS BROUGHT FORWARD	726,360	58,980
Funds transferred from host schools	-	854,442
TOTAL FUNDS CARRIED FORWARD	<u><u>720,624</u></u>	<u><u>726,360</u></u>

The notes form part of these financial statements

**BALANCE SHEET - LSSP
AS AT 31ST AUGUST 2024**

	Notes	Period Ended Aug-24 £	Year Ended Dec-23 £
CURRENT ASSETS			
Debtors	4	180,796	300,953
Cash at bank		<u>738,471</u>	<u>692,990</u>
		<u>919,268</u>	<u>993,944</u>
CREDITORS			
Amounts falling due within one year	5	<u>(197,975)</u>	<u>(268,251)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>721,292</u>	<u>725,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>721,292</u>	<u>725,692</u>
NET ASSETS/(LIABILITIES)		<u>721,292</u>	<u>725,692</u>
FUNDS			
Unrestricted funds	6	456,645	462,381
Restricted funds	7	<u>263,979</u>	<u>263,311</u>
		<u>720,624</u>	<u>725,692</u>
TOTAL FUNDS		<u>720,624</u>	<u>725,692</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 14 January 2025 and were signed on its behalf by:

.....
Chairperson

.....
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST AUGUST 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2024.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period Ended Aug-24	Year Ended Dec-23
	£	£
No. employees received emoluments in excess of £60,000.	0	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Period Ended Aug-24	Year Ended Dec-23
	£	£
Trade debtors	121,438	0
Archbishop Beck College Debtor	50,781	300,781
Prepayments & Other Debtors	8,577	172
	<u>180,796</u>	<u>300,953</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Period Ended Aug-24	Year Ended Dec-23
	£	£
Trade creditors	0	0
Taxes & Pension Liabilities	(24,871)	0
Accruals & deferred income	(173,104)	(268,251)
	<u>(197,975)</u>	<u>(268,251)</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST AUGUST 2024**

6. MOVEMENT IN FUNDS

	Period Ended Aug-24	Year Ended Dec-23
Funds	£	£
Restricted Funds	263,979	263,311
Unrestricted funds	456,645	462,381
TOTAL FUNDS	<u>720,624</u>	<u>725,692</u>

Net movement in funds, included in the above are as follows:

Period ended 31st August 2024

	B/fwd Funds	Incoming Resources	Transfer of funds	Resources Expended	Movement In Funds
	£	£	£	£	£
Funds brought forward			-		-
Funds transferred from host schools		-	-		-
Restricted funds	263,979				263,979
General fund	462,381	580,344	-	586,080	456,645
TOTAL FUNDS	<u>726,360</u>	<u>580,344</u>	<u>-</u>	<u>- 586,080</u>	<u>720,624</u>

Year ended 31st December 2023

	B/fwd Funds	Incoming Resources	Transfer of funds	Resources Expended	Movement In Funds
	£	£	£	£	£
Funds brought forward	58,981	-	58,981		-
Funds transferred from host schools		854,442	854,442		-
Restricted funds					263,979
General fund		396,627	649,443	583,689	462,381
TOTAL FUNDS	<u>58,981</u>	<u>1,251,069</u>	<u>-</u>	<u>- 583,689</u>	<u>726,360</u>

7. RELATED PARTY DISCLOSURES

The following funds are still outstanding from host schools in the period ended 31 August 2024.

Archbishop Beck School	50,781
All Saints Academy	-
St Margarets Academy	-
	<u>50,781</u>
Other School Debtor	-
Total recognised fund transfers	<u>50,781</u>

In addition, it is acknowledged that Archbishop Beck School owes a further £50,781 which will be transferred to the Charity once the Finance Officer returns to the school to resume their duties. This debtor has been included in the prepared accounts and form part of the retained earnings.

Going Concern

On reviewing the funds of the LSSP charity and from information provided to us, we believe that the LSSP charity has sufficient funds to meet its current obligations for 18 months and can meet any cessation costs that may arise in the near future from accumulated funds.

The LSSP charity has now taken on the responsibility of paying the staff with effect from 1st January 2024.

The notes form part of these financial statements











LSSP Foundation Accounts 2024 Final (1)

Final Audit Report

2025-02-26

Created:	2025-02-26
By:	Karen Wilkes (kwilkes@lssp.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAHmi7yHtpmH9xZgn0ABIIDTMtaXbziBI

"LSSP Foundation Accounts 2024 Final (1)" History

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2025-02-26 - 8:51:06 AM GMT- IP address: 87.248.114.142
-  Signer pauldicko@sky.com entered name at signing as Paul Dickinson
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-  Document emailed to maureen.leatherbarrow@p4lcharity.co.uk for signature
2025-02-26 - 8:52:12 AM GMT
-  Email viewed by maureen.leatherbarrow@p4lcharity.co.uk
2025-02-26 - 8:52:56 AM GMT- IP address: 213.104.155.82
-  Signer maureen.leatherbarrow@p4lcharity.co.uk entered name at signing as m leatherbarrow
2025-02-26 - 8:54:24 AM GMT- IP address: 213.104.155.82
-  Document e-signed by m leatherbarrow (maureen.leatherbarrow@p4lcharity.co.uk)
Signature Date: 2025-02-26 - 8:54:26 AM GMT - Time Source: server- IP address: 213.104.155.82
-  Agreement completed.
2025-02-26 - 8:54:26 AM GMT

LSSP

England & Wales - Charity number 1176143

Accounts

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
1ST JANUARY TO 31ST DECEMBER 2023 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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Balance Sheet	6
Notes to the Financial Statements	7 - 8

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Trustee's Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year 1st January to 31 December 2023. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Significant activitiesThe main activities of the charity are:

To increase participation and engagement

To provide appropriate sport/leisure/education training opportunities

- To provide a broad range of engagement activities ta Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE**Charitable activities**

The Trustees met regularly in the year of this report.

The main achievements of the CIO during the year were as follows:

Core work:

Primary School Support: We have engaged 86 (74%) of Liverpool primary schools.

The programmes include: competition & events, learn to cycle; health and well-being; leadership;; learn to scoot safely, outdoor & adventurous activities; yoga & mindfulness; PE specialist coaching support, continual professional development and networking events.

Secondary School Support: We have engaged 25 (86%) of Liverpool secondary schools. The programmes include;

competition & events; developing leadership & employability skills;; gifted and talented master classes; continual professional development and networking events.

Apprenticeships

Our collaborative training partner (Sporting Futures Training) as judged outstanding by OFSTED

19 learners in total

5 x level 2 (1 did not complete, apprenticeship terminated due to safeguard concerns)

5 x level 3

9 x level 4 (3 did not complete, 2 went to university, 1 pursued other employment)

From 15 Learners;

7 still on apprenticeship pathways

1 employed Ft as an LSSP PE Specialist

3 employed by schools as Sports Coach

3 employed by LSSP as TAs / Sports coach in schools

1 unknown destination

We secured gifted Levy funding from Amazon for 7 new learners.

Leadership: We delivered leadership opportunities to 184 secondary aged students who engaged with 270 younger pupils through delivering

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Wellbeing Programmes (SAFE): We have engaged 242 'disaffected' secondary aged boys who are at risk of involvement with the police.

HAF: We provided one week of holiday activities in February, April, June and four weeks in summer. Engaging 40 children aged 5 to 11 years old each day.

Girls FA School Sport Partnership: we are the key strategic delivery partner for this FA programme in Liverpool. The aim is for girls to have equal access to footballing opportunities. All KPI's achieved for secondary schools and for 63% of primary schools. With 54% of schools in the partnership pledged to give girls Equal Access to football.

The main ongoing challenges are as follows:

- To grow the number of learners and cover true overheads of the apprenticeship programme
- the financial pressures on schools is and may continue To have a significant impact across all the programmes.
- Build expertise in our bid writing capacity To ensure we can apply and source relevant funding
- To ensure the correct level of expertise within the board of Trustees

FINANCIAL REVIEW

Financial position

The charity's results for the financial year ending 31 December 2023 are set out in the attached financial statements and notes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed on page 3.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road
Liverpool L17 6AB

Trustees

J McGinn	- appointed 06/12/17 - resigned 19/06/2023
A Dando	- appointed 06/12/17 - resigned 12/06/2023
V Curran	- appointed 06/12/17 - resigned 20/06/2023
S Ramsey	- appointed 06/12/17 - resigned 06/11/2020
M Leatherbarrow	- appointed 26/02/19
K Taylor	- appointed 26/02/19 - resigned October 2023
W Haycock	- appointed 12/06/22
P Dickinson	- appointed 06/06/23
J Pettit	- appointed 06/06/23

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on 25th June 2024 and signed on its behalf by:

Chairperson

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 January 2022 to 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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)].

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.



.....
Mark Smith

For and on behalf of:
MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

25th June 2024

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Year Ended Dec-23	Year Ended Dec-22
	£	£
INCOME AND ENDOWMENTS FROM	Unrestricted fund	Unrestricted fund
Charitable activity	396,627	470,856
Total	<u>396,627</u>	<u>470,856</u>
	£	£
EXPENDITURE ON	Unrestricted fund	Unrestricted fund
Charitable activity	583,689	527,977
Total	<u>583,689</u>	<u>527,977</u>
NET INCOME/EXPENDITURE	(187,062)	(57,122)
TOTAL FUNDS BROUGHT FORWARD	58,980	116,102
Funds transferred from host schools	854,442	0
TOTAL FUNDS CARRIED FORWARD	<u><u>726,360</u></u>	<u><u>58,980</u></u>

The notes form part of these financial statements

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**BALANCE SHEET - LSSP
AS AT 31ST DECEMBER 2023**

	Notes	Year Ended Dec-23 £	Year Ended Dec-22 £
CURRENT ASSETS			
Debtors	4	300,953	0
Cash at bank		<u>692,990</u>	<u>122,394</u>
		<u>993,944</u>	<u>122,394</u>
CREDITORS			
Amounts falling due within one year	5	<u>(267,583)</u>	<u>(63,414)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>726,360</u>	<u>58,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>726,360</u>	<u>58,981</u>
NET ASSETS/(LIABILITIES)		<u>726,360</u>	<u>58,981</u>
FUNDS			
Unrestricted funds	6	462,381	58,981
Restricted funds	7	<u>263,979</u>	<u>0</u>
		<u>726,360</u>	<u>58,981</u>
TOTAL FUNDS		<u>726,360</u>	<u>58,981</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 25th June 2024 and were signed on its behalf by:

The notes form part of these financial statements

6

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

Year Ended

Year Ended
Dec-22

	£	£
No employees received emoluments in excess of £60,000.	0	0
4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Year Ended Dec-23	Year Ended Dec-22
	£	£
Trade debtors	0	0
Archbishop Beck College Debtor	300,781	0
Prepayments & Other Debtors	172	0
	<u>300,953</u>	<u>0</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Year Ended Dec-23	Year Ended Dec-22
	£	£
Trade creditors	0	(750)
Accruals & deferred income	(267,583)	(62,664)
	<u>(267,583)</u>	<u>(63,414)</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST DECEMBER 2023**

6. MOVEMENT IN FUNDS

	Year Ended Dec-23	Year Ended Dec-22
	£	£
Funds		
Restricted Funds	263,979	0
Unrestricted funds	462,381	58,981
TOTAL FUNDS	<u>726,360</u>	<u>58,981</u>

Net movement in funds, included in the above are as follows:

Year ended 31st December 2023

	B/fwd Funds	Incoming Resources	Transfer of funds	Resources Expended	Movement In Funds
	£	£	£	£	£
Funds brought forward	58,981	-	58,981	-	-
Funds transferred from host schools	-	854,442	854,442	-	-
Restricted funds	-	-	263,979	-	263,979
General fund	-	396,627	649,443	583,689	462,381
TOTAL FUNDS	<u>58,981</u>	<u>1,251,069</u>	<u>-</u>	<u>583,689</u>	<u>726,360</u>

Year ended 31st December 2022

	B/fwd Funds	Incoming Resources	Transfer of funds	Resources Expended	Movement In Funds
	£	£	£	£	£
Funds brought forward	116,102	-	-	-	116,102
General fund	-	470,856	-	527,977	57,122
TOTAL FUNDS	<u>116,102</u>	<u>470,856</u>	<u>-</u>	<u>527,977</u>	<u>58,981</u>

7. RELATED PARTY DISCLOSURES

The following funds were transferred from host schools in the year ended 31 December 2023

Archbishop Beck School	149,816
All Saints Academy	297,618
St Margarets Academy	107,271
	<u>554,705</u>
Archbishop Beck School Debtor	300,781

Total recognised fund transfers

855,486

In addition, it is acknowledged that Archbishop Beck School owes a further £301,781 which will be transferred to the Charity once the Finance Officer returns to the school to resume their duties. This debtor has been included in the prepared accounts and form part of the retained earnings.

Going Concern

On reviewing the funds of the LSSP charity and from information provided to us, we believe that the LSSP charity has sufficient funds to meet its current obligations for 18 months and can meet any cessation costs that may arise in the near future from accumulated funds.

The LSSP charity has now taken on the responsibility of paying the staff with effect from 1st January 2024.

The notes form part of these financial statements











LSSP Foundation Accounts 2023 FINAL

Final Audit Report

2024-09-25

Created:	2024-09-23
By:	Karen Wilkes (kwilkes@lssp.co.uk)
Status:	Signed
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-  Signer pauldicko@sky.com entered name at signing as Paul Dickinson
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2024-09-25 - 8:00:46 AM GMT- IP address: 213.104.155.82
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LSSP

England & Wales - Charity number 1176143

Accounts

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
1ST JANUARY TO 31ST DECEMBER 2022 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Trustee's Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year 1st January to 31 December 2022. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

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To increase participation and engagement

To provide appropriate sport/leisure/education training opportunities

- To provide a broad range of engagement activities ta Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees met regularly in the year of this report.

The main achievements of the CIO during the year were as follows:

Apprenticeships

Our collaborative training partner was judged outstanding by OFSTED

22 learners in total

8 x level 2

9 x level 3

5 x level 4

From 22 Learners; 5 transitioned to further learning, 6 gained employment.

We secured gifted Levy funding from Amazon for 3 new learners.

Payroll was successfully set up in September 2020 for those apprentices employed through LSSP Foundation.

Leadership: We delivered leadership opportunities to 101 secondary aged students who engaged with 118 younger pupils through delivering nurture clubs.

Wellbeing Programmes: We delivered a wellbeing and mindfulness programme to 126 school girls experiencing poor mental health and to 128 disaffected boys

Girls FA School Sport Partnership: we are the key strategic delivery partner for this FA programme in Liverpool. The aim is for girls to have equal access to footballing opportunities. All KPI's achieved for secondary schools and for 63% of primary schools. With 54% of schools in the partnership pledged to give girls Equal Access to football

The main ongoing challenges are as follows:

- To grow the number of learners and cover true overheads of the apprenticeship programme
- The financial pressures on schools is and may continue to have a significant impact across all the programmes.
- Build expertise in our bid writing capacity to ensure we can apply and source relevant funding
- To ensure the correct level of expertise within the board of Trustees

FINANCIAL REVIEW

Financial position

The charity's results for the financial year ending 31 December 2022 are set out in the attached financial statements and notes.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed on page 3.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road
Liverpool L17 6AB

Trustees

J McGinn	- appointed 06/12/17
A Dando	- appointed 06/12/17 - resigned 12/06/2023
V Curran	- appointed 06/12/17 - resigned 20/06/2023
S Ramsey	- appointed 06/12/17 - resigned 06/11/20
M Leatherbarrow	- appointed 26/02/19
K Taylor	- appointed 26/02/19
W Haycock	- appointed 12/06/22
P Dickinson	- appointed 06/06/23

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on 10th July 2023 and signed on its behalf by:

.....
M Leatherbarrow - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 January 2022 to 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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)].

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.



.....
Mark Smith

For and on behalf of:

MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

10th July 2023

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Year Ended Dec-22	Year Ended Dec-21
	£	£
INCOME AND ENDOWMENTS FROM		
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	470,856	259,241
Total	<u>470,856</u>	<u>259,241</u>
	£	£
EXPENDITURE ON	Unrestricted fund	Unrestricted fund
Charitable activities		
Charitable activity	527,977	228,521
Total	<u>527,977</u>	<u>228,521</u>
NET INCOME/EXPENDITURE	(57,122)	30,720
TOTAL FUNDS BROUGHT FORWARD	117,874	87,155
TOTAL FUNDS CARRIED FORWARD	<u><u>60,753</u></u>	<u><u>117,874</u></u>

The notes form part of these financial statements

**BALANCE SHEET - LSSP
AS AT 31ST DECEMBER 2022**

	Notes	Year Ended Dec-22 £	Year Ended Dec-21 £
CURRENT ASSETS			
Debtors	4	0	0
Cash at bank		122,394	166,758
		<u>122,394</u>	<u>166,758</u>
CREDITORS			
Amounts falling due within one year	5	<u>(63,414)</u>	<u>(50,656)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>58,981</u>	<u>116,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,981</u>	<u>116,102</u>
NET ASSETS/(LIABILITIES)		<u>58,981</u>	<u>116,102</u>
FUNDS			
Unrestricted funds	6	<u>58,981</u>	<u>85,382</u>
TOTAL FUNDS		<u>58,981</u>	<u>85,382</u>

The notes form part of these financial statements

**BALANCE SHEET CONTINUED - LSSP
AS AT 31ST DECEMBER 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 10th July 2023 and were signed on its behalf by:

.....
M Leatherbarrow - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended Dec-22	Year Ended Dec-21
	£	£
No employees received emoluments in excess of £60,000.	0	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-22	Year Ended Dec-21
	£	£
Trade debtors	0	0
Prepayments & Other Debtors	0	0
	<u>0</u>	<u>0</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-22	Year Ended Dec-21
	£	£
Trade creditors	(750)	(750)
Accruals & deferred income	(62,664)	(49,906)
	<u>(63,414)</u>	<u>(50,656)</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST DECEMBER 2022**

6. MOVEMENT IN FUNDS

	Year Ended Dec-22 £	Year Ended Dec-21 £
Unrestricted funds		
General fund	58,981	116,102
TOTAL FUNDS	58,981	116,102

Net movement in funds, included in the above are as follows:

Year ended 31st December 2022

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	470,856	(527,977)	(57,122)
TOTAL FUNDS	470,856	(527,977)	(57,122)

Year ended 31st December 2021

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	259,241	(228,521)	30,720
TOTAL FUNDS	259,241	(228,521)	30,720

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Signature: 
Maureen Leatherbarrow (Jul 13, 2023 10:45 GMT+1)

Email: maureen.leatherbarrow@p4lcharity.co.uk

Signature: 
Vicky Marshall (Jul 13, 2023 11:56 GMT+1)

Email: vmarshall@lssp.co.uk

Signature: 

Email: jmcginn@lssp.co.uk

The notes form part of these financial statements

LSSP

England & Wales - Charity number 1176143

Accounts



AGM LSSP Foundation Report Dec 2021

Section One – Existing Projects

(1) Apprenticeships

- L2 CAC; 4 successful End Point Assessments (Oct 2021); 3 passes & 1 distinction. L3 TA; 3 x distinction & 5 x pass (although all got distinction in classroom observation)
- Destinations of 2021 leavers; 4 x L2 = L3 Progression, 5 x L3 = jobs (new or existing employment by their school), x 4 L3 progressed to L4. Another 4 x EPAs in January-March
- OFSTED Visit - Outstanding Training Provider (Sept 2021). Letter from Alex Burghart, Minister for Skills letter
- 17 New Learners; 3 x Pathways in 2021/22; L2 Community Activator Coach Learners (x7) & L3 Teaching Assistant (x6) & L4 Sports Coach (x4)
- New p/t Tutor – L4 (L3)
- Other employers; MSB Woolton
- Links to Traineeships; good relationship with LLS, & developing with JM Education
- Learning is hybrid lessons learnt from COVID and is going very well & more observations being done by school staff
- Gifted Levy funding from Amazon.
- As of 13/12/21; LSSP Foundation employs 15 apprentices

Future

- Keep eye on other providers.
- General TA courses (not just PE) to signpost to JM Education
- Fitness L2? – links to community

(2) Active Families Project

Awarded Sport England Small Grants @ £9984 (Oct 2019) & LCC This Girl Can @ £6000 targeting 8 schools – delayed due to COVID

Project outline

- Improving physical activity levels of the whole family
- Encouraging families and communities to spend time together
- Encouraging family participation in physical activities in their community
- Improving the relationship between schools and parents; engaging them in school life and enhancing pupil's learning.

Developments:

COVID – not a priority of schools

Tutor trained, then left new job

New Tutor

Withdrawn Stockton Wood; new Head -

SE end report submitted (21/11/21) – submitted & told issues, hoping to discuss with a case officer to redesign project

(3) Girls FA School Sport Partnership

- Amount Awarded per annum; £6,000 by FA
- New staff member leading this project - Rachael Grace
- Third year in partnership with The FA and YST – supported by Barclays to support the vision 'Every girl has equal access to football in school by 2024.'
- Currently we have 15 Secondary schools and 31 Primary schools that are engaging
- Schools have accessed a variety of face to face & virtual CPD to support and encourage girls to be active using football as the vehicle.
- Schools receive resources and other incentives including equipment to help embed girl's football.
- COVID has impacted engagement in this programme

(4) Crossfit to Wellbeing – funding now finished

- Continuing to run the programme through other funds – Sport England Teacher Training.

(5) Fighting for a Future – funding now finished

- Violence Reduction Funding is available but now only focuses on community

(6) Finding My Potential – UEFA Foundation (£44,000)

- Covid put back the start date a term
- Started date – January 21
- 11 Schools engaged at various phases

Total £39,708

Apprentice income from Sporting Futures since January: £41,375.50

15 Apprentices paid through LSSP Foundation - via Moorepay – HR/payroll/vetting checks etc – worked very well

All staff (except Partnership Managers & K Wilkes) will be Taped over from Three19 (Recruitment Agency) to LSSP Foundation in January 22. To cut costs and make efficiencies.

Challenges

- Volume of work
- Staff capacity
- Changes in funding objectives i.e VRF (community)
- Positioning Foundation work to benefit Core work – synergy
- Covid restricts significantly affected operations
- Recruitment of new Trustee
- Visioning

○

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
1ST JANUARY TO 31ST DECEMBER 2021 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Trustee's Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year 1st January to 31 December 2021. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Significant activitiesThe main activities of the charity are:

To increase participation and engagement

To provide appropriate sport/leisure/education training opportunities

- To provide a broad range of engagement activities ta Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees met regularly in the year of this report.

The main achievements of the CIO during the year were as follows:

Apprenticeships

20 Learners; 20 graduated with Apprenticeship

From 20 Learners; 8 went onto further learning, 5 gained employment and 3 went onto University.

In autumn 2021 we facilitated 3 new pathways and 17 new learners start. We secured gifted Levy funding from Broadgreen and Liverpool University NHS for 3 new learners. Active Families grant £9984 and LCC grant This Girl Can £6000. Payroll was successfully set up in September 2020 for those apprentices employed through LSSP Foundation.

Leadership: We delivered leadership opportunities to 385 secondary aged students who engaged with 120 younger pupils through delivering nurture clubs.

Wellbeing Programmes: We delivered a wellbeing and mindfulness programme to 180 school girls experiencing poor mental health and to 150 disaffected boys

Girls FA School Sport Partnership: we are the key strategic delivery partner for this FA programme in Liverpool. The aim is for girls to have equal access to footballing opportunities. All KPI's achieved for secondary schools and for 50% of primary schools.

The main ongoing challenges are as follows:

- To make it financially viable & cover true overheads in the short & the longer term we intend to become an employing body - successfully completed
- Research – we worked in collaboration with Edge Hill University to ensure we have robust monitoring and evaluation systems to measure impact - this was completed and was also supported by Liverpool School of Tropical Medicine Research dept.
- Build expertise in our bid writing capacity to ensure we can apply and source relevant funding - unfortunately Covid has meant we haven't been able to fulfill this. Suzanne Ramsey resigned as Trustee and we had difficulty finding a replacement. Covid delayed some project delivery.

FINANCIAL REVIEW

Financial position

The charity's results for the financial year ending 31 December 2021 are set out in the attached financial statements and notes.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed on page 3.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road
Liverpool L17 6AB

Trustees

J McGinn	- appointed 06/12/17
A Dando	- appointed 06/12/17
V Curran	- appointed 06/12/17
S Ramsey	- appointed 06/12/17 - resigned 06/11/20
M Leatherbarrow	- appointed 26/02/19
K Taylor	- appointed 26/02/19
W Haycock	- appointed 12/06/22

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on Wednesday 21st September 2022 and signed on its behalf by:



A Dando - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 January 2020 to 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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)].

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.



.....
Mark Smith

For and on behalf of:

MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

22nd September 2022

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Year Ended Dec-21 £	Year Ended Dec-20 £
INCOME AND ENDOWMENTS FROM		
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	259,241	180,223
Total	<u>259,241</u>	<u>180,223</u>
EXPENDITURE ON	£	£
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	228,521	121,925
Total	<u>228,521</u>	<u>121,925</u>
NET INCOME/EXPENDITURE	30,720	58,299
TOTAL FUNDS BROUGHT FORWARD	114,733	56,435
TOTAL FUNDS CARRIED FORWARD	<u><u>145,453</u></u>	<u><u>114,733</u></u>

The notes form part of these financial statements

**BALANCE SHEET - LSSP
AS AT 31ST DECEMBER 2021**

	Notes	Year Ended Dec-21 £	Year Ended Dec-20 £
CURRENT ASSETS			
Debtors	4	0	1,865
Cash at bank		<u>166,758</u>	<u>118,516</u>
		<u>166,758</u>	<u>120,381</u>
CREDITORS			
Amounts falling due within one year	5	<u>(50,656)</u>	<u>(34,999)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>116,102</u>	<u>85,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,102</u>	<u>85,382</u>
NET ASSETS/(LIABILITIES)		<u>116,102</u>	<u>85,382</u>
FUNDS			
Unrestricted funds	6	<u>116,102</u>	<u>85,382</u>
TOTAL FUNDS		<u>116,102</u>	<u>85,382</u>

The notes form part of these financial statements

**BALANCE SHEET CONTINUED - LSSP
AS AT 31ST DECEMBER 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 21st September 2022 and were signed on its behalf by:



.....
A Dando -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended Dec-21	Year Ended Dec-20
	£	£
No employees received emoluments in excess of £60,000.	0	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-21	Year Ended Dec-20
	£	£
Trade debtors	0	1,500
Prepayments & Other Debtors	0	365
	0	1,865

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-21	Year Ended Dec-20
	£	£
Trade creditors	(750)	(600)
Accruals & deferred income	(49,906)	(34,399)
	(50,656)	(34,999)

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST DECEMBER 2021**

6. MOVEMENT IN FUNDS

	Year Ended Dec-21 £	Year Ended Dec-20 £
Unrestricted funds		
General fund	116,102	85,382
TOTAL FUNDS	<u><u>116,102</u></u>	<u><u>85,382</u></u>

Net movement in funds, included in the above are as follows:

Year ended 31st December 2021

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	259,241	(228,521)	30,720
TOTAL FUNDS	<u><u>259,241</u></u>	<u><u>(228,521)</u></u>	<u><u>30,720</u></u>

Year ended 31st December 2020

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	180,223	(121,925)	28,948
TOTAL FUNDS	<u><u>180,223</u></u>	<u><u>(121,925)</u></u>	<u><u>28,948</u></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

The notes form part of these financial statements

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
1ST JANUARY TO 31ST DECEMBER 2021 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Trustee's Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year 1st January to 31 December 2021. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Significant activitiesThe main activities of the charity are:

To increase participation and engagement

To provide appropriate sport/leisure/education training opportunities

- To provide a broad range of engagement activities ta Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees met regularly in the year of this report.

The main achievements of the CIO during the year were as follows:

Apprenticeships

20 Learners; 20 graduated with Apprenticeship

From 20 Learners; 8 went onto further learning, 5 gained employment and 3 went onto University.

In autumn 2021 we facilitated 3 new pathways and 17 new learners start. We secured gifted Levy funding from Broadgreen and Liverpool University NHS for 3 new learners. Active Families grant £9984 and LCC grant This Girl Can £6000. Payroll was successfully set up in September 2020 for those apprentices employed through LSSP Foundation.

Leadership: We delivered leadership opportunities to 385 secondary aged students who engaged with 120 younger pupils through delivering nurture clubs.

Wellbeing Programmes: We delivered a wellbeing and mindfulness programme to 180 school girls experiencing poor mental health and to 150 disaffected boys

Girls FA School Sport Partnership: we are the key strategic delivery partner for this FA programme in Liverpool. The aim is for girls to have equal access to footballing opportunities. All KPI's achieved for secondary schools and for 50% of primary schools.

The main ongoing challenges are as follows:

- To make it financially viable & cover true overheads in the short & the longer term we intend to become an employing body - successfully completed
- Research – we worked in collaboration with Edge Hill University to ensure we have robust monitoring and evaluation systems to measure impact - this was completed and was also supported by Liverpool School of Tropical Medicine Research dept.
- Build expertise in our bid writing capacity to ensure we can apply and source relevant funding - unfortunately Covid has meant we haven't been able to fulfill this. Suzanne Ramsey resigned as Trustee and we had difficulty finding a replacement. Covid delayed some project delivery.

FINANCIAL REVIEW

Financial position

The charity's results for the financial year ending 31 December 2021 are set out in the attached financial statements and notes.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed on page 3.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road
Liverpool L17 6AB

Trustees

J McGinn	- appointed 06/12/17
A Dando	- appointed 06/12/17
V Curran	- appointed 06/12/17
S Ramsey	- appointed 06/12/17 - resigned 06/11/20
M Leatherbarrow	- appointed 26/02/19
K Taylor	- appointed 26/02/19
W Haycock	- appointed 12/06/22

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on Wednesday 21st September 2022 and signed on its behalf by:



A Dando - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 January 2020 to 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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)].

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.



.....
Mark Smith

For and on behalf of:

MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

22nd September 2022

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Year Ended Dec-21 £	Year Ended Dec-20 £
INCOME AND ENDOWMENTS FROM		
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	259,241	180,223
Total	<u>259,241</u>	<u>180,223</u>
EXPENDITURE ON	£	£
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	228,521	121,925
Total	<u>228,521</u>	<u>121,925</u>
NET INCOME/EXPENDITURE	30,720	58,299
TOTAL FUNDS BROUGHT FORWARD	114,733	56,435
TOTAL FUNDS CARRIED FORWARD	<u><u>145,453</u></u>	<u><u>114,733</u></u>

The notes form part of these financial statements

**BALANCE SHEET - LSSP
AS AT 31ST DECEMBER 2021**

	Notes	Year Ended Dec-21 £	Year Ended Dec-20 £
CURRENT ASSETS			
Debtors	4	0	1,865
Cash at bank		<u>166,758</u>	<u>118,516</u>
		<u>166,758</u>	<u>120,381</u>
CREDITORS			
Amounts falling due within one year	5	<u>(50,656)</u>	<u>(34,999)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>116,102</u>	<u>85,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,102</u>	<u>85,382</u>
NET ASSETS/(LIABILITIES)		<u>116,102</u>	<u>85,382</u>
FUNDS			
Unrestricted funds	6	<u>116,102</u>	<u>85,382</u>
TOTAL FUNDS		<u>116,102</u>	<u>85,382</u>

The notes form part of these financial statements

**BALANCE SHEET CONTINUED - LSSP
AS AT 31ST DECEMBER 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 21st September 2022 and were signed on its behalf by:



.....
A Dando -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended Dec-21	Year Ended Dec-20
	£	£
No employees received emoluments in excess of £60,000.	0	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-21	Year Ended Dec-20
	£	£
Trade debtors	0	1,500
Prepayments & Other Debtors	0	365
	0	1,865

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-21	Year Ended Dec-20
	£	£
Trade creditors	(750)	(600)
Accruals & deferred income	(49,906)	(34,399)
	(50,656)	(34,999)

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST DECEMBER 2021**

6. MOVEMENT IN FUNDS

	Year Ended Dec-21 £	Year Ended Dec-20 £
Unrestricted funds		
General fund	116,102	85,382
TOTAL FUNDS	<u><u>116,102</u></u>	<u><u>85,382</u></u>

Net movement in funds, included in the above are as follows:

Year ended 31st December 2021

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	259,241	(228,521)	30,720
TOTAL FUNDS	<u><u>259,241</u></u>	<u><u>(228,521)</u></u>	<u><u>30,720</u></u>

Year ended 31st December 2020

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	180,223	(121,925)	28,948
TOTAL FUNDS	<u><u>180,223</u></u>	<u><u>(121,925)</u></u>	<u><u>28,948</u></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

The notes form part of these financial statements