



## **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Withdrawn Stockton Wood; new Head -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

*'In May 2021 Jenna Downing from the YST, organised by the LSSP, came in to complete a session with 20 of our newly formed year 9 sports leaders. The course was designed to empower these leaders as Young Mental Health Champions, little did we know at the time what an amazing and wide-reaching impact this was going to have on our young people.*

*The day was really well received by the leaders and motivated them to want to help the students of our school. I was part of the presentation at the end of the day as judge and I was blown away by the plans the students had made.*

*After two weeks of further planning, we established a new after school club called 'Multi-sports' that was aimed at year 7 and 8 students who do not usually attend PE clubs. This ran for the rest of the term and was a huge success. It was so successful in fact that we put Multi-sports back on the extra-curricular timetable in September! It takes place after school on a Wednesday and we regularly have 50 students in attendance taking part in dodgeball, football, basketball and bench ball to name a few. This is all ran by our, now year 10, Young Mental Health champions and is a huge success for our school. I have never before been prouder of a group of students for seeing through an idea and running one of our most successful after school clubs.*

*We owe a great thanks to Jenna, the YST and the LSSP for giving our students this opportunity. Thank you.'*

Gareth Johnson, HoPE @Calderstones School

## **Finance update December 2021**

Annual Financial report was submitted in September for the year January 2020 – December 2020:

### **Funds brought forward from 2020**

£118,315.75

### **Total Income 2021**

£241, 284.58                      £99,631 (2020)

### **Total Expenditure 2021**

£218,454.82                      £70,684 (2020)

### **Balance (Dec 21)**

£141,145.51                      £27,084 (2020)

### **Grant Awards 2021 included:**

- Girls FA £6000 +£750
- UEFA Foundation - Find Your Purpose – Total Grant €49,440  
Interim payments £32,958

**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**

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

The notes form part of these financial statements

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

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

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

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | Year Ended<br>Dec-21 | Year Ended<br>Dec-20 |
|-----------------------------|----------------------|----------------------|
|                             | £                    | £                    |
| Trade debtors               | 0                    | 1,500                |
| Prepayments & Other Debtors | 0                    | 365                  |
|                             | <u>0</u>             | <u>1,865</u>         |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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

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

**Year ended 31st December 2021**

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

**Year ended 31st December 2020**

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

**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**

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**1ST JANUARY TO 31ST DECEMBER 2021 FOR LSSP**

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

### Trustee's Report

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### INCORPORATION

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### OBJECTIVES AND ACTIVITIES

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#### The objectives of the CIO are:

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To provide appropriate sport/leisure/education training opportunities

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- 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

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### 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

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- 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**

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

The notes form part of these financial statements

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

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

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

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | Year Ended<br>Dec-21 | Year Ended<br>Dec-20 |
|-----------------------------|----------------------|----------------------|
|                             | £                    | £                    |
| Trade debtors               | 0                    | 1,500                |
| Prepayments & Other Debtors | 0                    | 365                  |
|                             | <u>0</u>             | <u>1,865</u>         |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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

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

**Year ended 31st December 2021**

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

**Year ended 31st December 2020**

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

**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