

SOUTH LIVERPOOL VOLUNTARY INCLUSION PROGRAMME

England & Wales · Charity number 1178141

Details

Status Registered

Legal form Charitable company

Company number [10338145](#)

Registered 2018-04-27

Register [View on the Charity Commission register](#)

Contact

Address Garston Business Centre
2-12 St Marys Road
L19 2RY

Phone 01514275560

Email vickyholmes54@gmail.com

Website <https://www.sites.google.com/site/southlivepoolvip/home>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF OLD AGE."

Activities: The drop-in provides a source of income to enable the charity to continue to provide a meeting place for the elderly.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

Geography

- Liverpool City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £34,249 | £33,347 | - | - |
| 2023-08-31 | £34,683 | £32,195 | - | - |
| 2022-08-31 | £37,603 | £29,966 | - | - |
| 2021-08-31 | £5,773 | £17,454 | - | - |
| 2020-08-31 | £30,928 | £18,258 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| KAREN DOLPHIN | | 2017-08-09 |
| LEO NEILON | | 2017-08-09 |
| Victoria Holmes | | 2025-06-06 |

SOUTH LIVERPOOL VOLUNTARY INCLUSION PROGRAMME

England & Wales - Charity number 1178141

Accounts

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2024

Charity Number 1178141

South Liverpool Voluntary Inclusion Programme Limited Contents

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| Income & Expenditure Account | 5 |
| Balance Sheet | 6 |
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**South Liverpool Voluntary Inclusion
Programme Ltd
Charity Number: 1178141
Trustees Annual Report for the year ended 31st August 2024**

The trustees present their report and unaudited financial statements for the year ended 31st August 2024.

Reference and Administrative Information

Charity Name: South Liverpool Voluntary Inclusion Programme
Charity registration number: 01178141
Company registration number: 10338145
Registered Office: Garston Business Centre, 2-12 St Marys Road, Garston, L19 2RY
Operational address: Garston Business Centre, 2-12 St Marys Road, Garston, L19 2RY

Trustees

Jean Maddrell
Karen Dolphin
Leo Neilon

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Co-operative Bank, Parker Street, L1 1DJ

Structure, Governance and Management

Governing Document

Memorandum and articles incorporated 19th August 2017 as amended by special resolution registered at companies house on 23rd April 2018.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Signed



J Maddrell

04 April 2025

**South Liverpool Voluntary Inclusion
Programme Ltd
Charity Number: 1178141
Trustees Annual Report for the year ended 31st August 2024**

Objectives and activities

Objectives and Aims

The objects of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded. The charity work to combat loneliness and isolation in our older generation by offering services such as respite breaks, confidential listening services and healthy living initiatives.

Volunteers

Our charity relies heavily on the input and hard work of our volunteers and we thank them for their continued support.

Charitable activities

The drop-in continues to provide a source of income to enable the charity to continue to provide a meeting place for the elderly.

Fundraising activities

Our Charity is always looking for new and exciting ways to raise additional funds, we rely on voluntary donations, support from local businesses and our own in-house fundraising efforts, which would include table sales, raffles, sponsorship, promotional events and coffee mornings. We also have a drop-in centre which continues to provide a valuable source of income to enable the charity to continue to provide a meeting place for the elderly.

Financial Review

The charity has operated at a surplus of £902 for the year. Continuing its recovery post-covid, the charity was able to operate unrestricted again for the year. Despite grant and other funding decreasing during the year, respite and drop-in income increased to compensate and ensure the charity operated at a surplus.

Principal Funding Sources

The charity operates a drop-in and relies heavily on fundraising and support from the local community.

Investment Policy

The charity holds any excess funds in non interest bearing bank accounts.

Reserves Policy

It is the policy of the charity to retain sufficient reserves to enable it to function on a day to day basis.

Plans for Future Periods

To develop a weekend service with the focus on providing meaningful activities with a prepared lunch, building new relationships and further developing our befriending service and volunteer base.

South Liverpool Voluntary Inclusion Programme Ltd

Charity Number: 01178141

Independent examiners report for the year ending 31st August 2024

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Graeme O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

04 April 2025

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 1178141
Statement of Financial Activities
for the year ended 31 August 2024

| | Notes | Unrestricted Funds | | Restricted Funds | | Total |
|--|-------|--------------------|-----------------|------------------|----------|-----------------|
| | | 2024 | 2023 | 2024 | 2023 | 2024 |
| | | £ | | £ | | £ |
| INCOME | | | | | | |
| Voluntary income | 2 | 14,965 | 14,400 | | | 14,965 |
| Investment income | 4 | - | - | | | - |
| Other incoming resources | 3 | 19,284 | 20,283 | | | 19,284 |
| Total Incoming Resources | | 34,249 | 34,683 | - | - | 34,249 |
| EXPENDITURE | | (33,347) | (32,195) | | | (33,347) |
| Total Outgoing Resources | 5 | (33,347) | (32,195) | - | - | (33,347) |
| Net Incoming (Outgoing) resources for the year | | 902 | 2,488 | - | - | 902 |
| Balance brought forward | | 23,039 | 20,551 | - | - | 23,039 |
| Total Funds Carried Forward | | 23,941 | 23,039 | - | - | 23,941 |

South Liverpool Voluntary Inclusion Programme Limited
Income and Expenditure Account
for the year ended 31 August 2024

| | 2024 | 2023 |
|---|---------------|---------------|
| Income | £ | £ |
| Respite income | 14,965 | 14,400 |
| Fundraising, donations, grants and other income | 19,284 | 20,283 |
| | <u>34,249</u> | <u>34,683</u> |
| Expenses | | |
| Direct costs - Trips, purchases, prizes etc | 22,838 | 19,609 |
| Wages, salaries and other staff costs | 130 | 2,880 |
| Rent, rates, power and insurance costs | 9,360 | 8,640 |
| Telephone, fax, stationery and other office costs | 141 | 42 |
| Accountancy, legal and other professional fees | 840 | 990 |
| Other expenses | 38 | 34 |
| | <u>33,347</u> | <u>32,195</u> |
| | <u>902</u> | <u>2,488</u> |
| Surplus/(deficit) | | |

South Liverpool Voluntary Inclusion Programme Limited
Balance Sheet
as at 31 August 2024

| | Notes | 2024 £ | 2023 £ |
|--------------------------------|---------------|---------------|---------------|
| Current assets | | | |
| Bank/building society balances | 24,291 | 21,837 | |
| Cash in hand | 830 | 3,523 | |
| | <u>25,121</u> | <u>25,360</u> | |
| Current liabilities | | | |
| Other liabilities and accruals | <u>1,180</u> | <u>2,321</u> | |
| Net current assets | | 23,941 | 23,039 |
| Net assets | | <u>23,941</u> | <u>23,039</u> |
| Reserve funds | | | |
| Balance at start of period | | 23,039 | 20,551 |
| Net surplus | | 902 | 2,488 |
| | | <u>23,941</u> | <u>23,039</u> |

South Liverpool Voluntary Inclusion Programme Limited
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

| | 2024 | 2023 |
|--|---------------|---------------|
| | £ | £ |
| 2 Income | | |
| Respite income | <u>14,965</u> | <u>14,400</u> |
| 3 Other income | | |
| Drop-in income | 5,610 | 5,993 |
| Fundraising and donations | 6,474 | 9,539 |
| Grants and other income | <u>7,200</u> | <u>4,751</u> |
| | <u>19,284</u> | <u>20,283</u> |
| 4 Interest received | <u>-</u> | <u>-</u> |
| 5 Direct costs | | |
| Purchases | 729 | 2,121 |
| Food | 4,334 | 2,697 |
| Trips and days out | <u>17,775</u> | <u>14,791</u> |
| | <u>22,838</u> | <u>19,609</u> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | <u>130</u> | <u>2,880</u> |
| Car, van and travel expenses | <u>-</u> | <u>-</u> |
| Rent, rates, power and insurance costs | | |
| Rent and rates | <u>9,360</u> | <u>8,640</u> |
| Repairs and renewals of property and equipment | <u>-</u> | <u>-</u> |
| Telephone, fax, stationery and other office costs | | |
| Stationery and printing | 5 | 42 |
| Equipment expensed | <u>136</u> | <u>-</u> |
| | <u>141</u> | <u>42</u> |
| Advertising and business entertainment costs | <u>-</u> | <u>-</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | <u>840</u> | <u>990</u> |
| Other business expenses | | |
| Sundry expenses | <u>38</u> | <u>34</u> |



Issuer Sinclair Accounting Co. Ltd

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Document fingerprint 1c76fc42cda9b8ed34b479702f5a32ca

Parties involved with this document

| Document processed | Party + Fingerprint |
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| Sun, 1st Jun 2025 20:30:30 BST | Shaunna Wilson - Copied In (c9b86e81a913ba593aa0f4cf1bd3ea53) |

Audit history log

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| Sun, 1st Jun 2025 20:30:30 BST | This envelope has been signed by all parties (84.68.193.183) |
| Sun, 1st Jun 2025 20:30:31 BST | Document emailed to party email |

SOUTH LIVERPOOL VOLUNTARY INCLUSION PROGRAMME

England & Wales - Charity number 1178141

Accounts

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2023

Charity Number 1178141

South Liverpool Voluntary Inclusion Programme Limited Contents

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**South Liverpool Voluntary Inclusion
Programme Ltd**

Charity Number: 1178141
Trustees Annual Report for the year ended 31st August 2023

The trustees present their report and unaudited financial statements for the year ended 31st August 2023.

Reference and Administrative Information

Charity Name: South Liverpool Voluntary Inclusion Programme
Charity registration number: 01178141
Company registration number: 10338145
Registered Office: Garston Business Centre, 2-12 St Marys Road, Garston, L19 2RY
Operational address: Garston Business Centre, 2-12 St Marys Road, Garston, L19 2RY

Trustees

Jean Maddrell
Karen Dolphin
Leo Neilon

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Co-operative Bank, Parker Street, L1 1DJ

Structure, Governance and Management

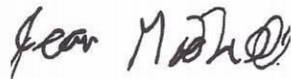
Governing Document

Memorandum and articles incorporated 19th August 2017 as amended by special resolution registered at companies house on 23rd April 2018.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Signed



J Maddrell

17 April 2024

**South Liverpool Voluntary Inclusion
Programme Ltd**
Charity Number: 1178141
Trustees Annual Report for the year ended 31st August 2023

Objectives and activities

Objectives and Aims

The objects of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded. The charity work to combat loneliness and isolation in our older generation by offering services such as respite breaks, confidential listening services and healthy living initiatives.

Volunteers

Our charity relies heavily on the input and hard work of our volunteers and we thank them for their continued support.

Charitable activities

The drop-in continues to provide a source of income to enable the charity to continue to provide a meeting place for the elderly.

Fundraising activities

Our Charity is always looking for new and exciting ways to raise additional funds, we rely on voluntary donations, support from local businesses and our own in-house fundraising efforts, which would include table sales, raffles, sponsorship, promotional events and coffee mornings. We also have a drop-in centre which continues to provide a valuable source of income to enable the charity to continue to provide a meeting place for the elderly.

Financial Review

The charity has operated at a surplus of £2,488 for the year. Continuing its recovery post-covid, the charity was able to operate unrestricted again for the year. Despite grant and other funding decreasing during the year, respite and drop-in income increased to compensate and ensure the charity operated at a surplus.

Principal Funding Sources

The charity operates a drop-in and relies heavily on fundraising and support from the local community.

Investment Policy

The charity holds any excess funds in non interest bearing bank accounts.

Reserves Policy

It is the policy of the charity to retain sufficient reserves to enable it to function on a day to day basis.

Plans for Future Periods

To develop a weekend service with the focus on providing meaningful activities with a prepared lunch, building new relationships and further developing our befriending service and volunteer base.

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 01178141
Independent examiners report for the year ending 31st August 2023

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Graeme O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

17 April 2024

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 1178141
Statement of Financial Activities
for the year ended 31 August 2023

| | Notes | Unrestricted Funds | | Restricted Funds | | Total |
|--|-------|--------------------|-----------------|------------------|----------|---------------|
| | | 2023 | 2022 | 2023 | 2022 | 2023 |
| | | £ | | £ | | £ |
| INCOME | | | | | | |
| Voluntary income | 2 | 14,400 | 12,201 | | | 14,400 |
| Investment income | 4 | - | - | | | - |
| Other incoming resources | 3 | 20,283 | 25,402 | | | 20,283 |
| Total Incoming Resources | | 34,683 | 37,603 | - | - | 34,683 |
| EXPENDITURE | | | | | | |
| | | (32,195) | (29,966) | | | (32,195) |
| Total Outgoing Resources | 5 | (32,195) | (29,966) | - | - | 2,488 |
| Net Incoming (Outgoing) resources for the year | | 2,488 | 7,637 | - | - | 2,488 |
| Balance brought forward | | 20,551 | 12,914 | - | - | 20,551 |
| Total Funds Carried Forward | | 23,039 | 20,551 | - | - | 23,039 |

South Liverpool Voluntary Inclusion Programme Limited
Income and Expenditure Account
for the year ended 31 August 2023

| | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| Income | | |
| Respite income | 14,400 | 12,201 |
| Fundraising, donations, grants and other income | 20,283 | 25,402 |
| | <u>34,683</u> | <u>37,603</u> |
| Expenses | | |
| Direct costs - Trips, purchases, prizes etc | 19,609 | 15,408 |
| Wages, salaries and other staff costs | 2,880 | 4,640 |
| Rent, rates, power and insurance costs | 8,640 | 8,603 |
| Repairs and renewals of property and equipment | - | 38 |
| Telephone, fax, stationery and other office costs | 42 | 304 |
| Accountancy, legal and other professional fees | 990 | 840 |
| Other expenses | 34 | 133 |
| | <u>32,195</u> | <u>29,966</u> |
| | <u>2,488</u> | <u>7,637</u> |
| Surplus/(deficit) | | |

SOUTH LIVERPOOL VOLUNTARY INCLUSION PROGRAMME

England & Wales - Charity number 1178141

Accounts

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2022

Charity Number 1178141

South Liverpool Voluntary Inclusion Programme Limited
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Charity Number: 1178141
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24 May 2023

**South Liverpool Voluntary Inclusion
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Charity Number: 1178141
Trustees Annual Report for the year ended 31st August 2021**

Objectives and activities

Objectives and Aims

The objects of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded. The charity work to combat loneliness and isolation in our older generation by offering services such as respite breaks, confidential listening services and healthy living initiatives.

Volunteers

Our charity relies heavily on the input and hard work of our volunteers and we thank them for their continued support.

Charitable activities

The drop-in continues to provide a source of income to enable the charity to continue to provide a meeting place for the elderly.

Fundraising activities

Our Charity is always looking for new and exciting ways to raise additional funds, we rely on voluntary donations, support from local businesses and our own in-house fundraising efforts, which would include table sales, raffles, sponsorship, promotional events and coffee mornings. We also have a drop-in centre which continues to provide a valuable source of income to enable the charity to continue to provide a meeting place for the elderly.

Financial Review

The charity has operated at a surplus of £7,637 for the year. Post Covid, the charity was able to operate without restriction in this financial year. Therefore the drop-in centre and shop operated as normal throughout and the charity also received a national lottery grant of £10,000 which helped significantly towards running costs.

Principal Funding Sources

The charity operates a drop-in and relies heavily on fundraising and support from the local community.

Investment Policy

The charity holds any excess funds in non interest bearing bank accounts.

Reserves Policy

It is the policy of the charity to retain sufficient reserves to enable it to function on a day to day basis.

Plans for Future Periods

To develop a weekend service with the focus on providing meaningful activities with a prepared lunch, building new relationships and further developing our befriending service and volunteer base.

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 01178141
Independent examiners report for the year ending 31st August 2021

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Graeme O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

24 May 2023

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 1178141
Statement of Financial Activities
for the year ended 31 August 2022

| | Notes | Unrestricted Funds | | Restricted Funds | | Total |
|--|-------|--------------------|-----------------|------------------|----------|---------------|
| | | 2022 | 2021 | 2022 | 2021 | 2022 |
| | | £ | | £ | | £ |
| INCOME | | | | | | |
| Voluntary income | 2 | 12,201 | 2,610 | | | 12,201 |
| Investment income | 4 | - | - | | | - |
| Other incoming resources | 3 | 25,402 | 6,763 | | | 25,402 |
| Total Incoming Resources | | 37,603 | 9,373 | - | - | 37,603 |
| EXPENDITURE | | | | | | |
| | | (29,966) | (21,054) | | | (29,966) |
| Total Outgoing Resources | 5 | (29,966) | (21,054) | - | - | 7,637 |
| Net Incoming (Outgoing) resources for the year | | 7,637 | (11,681) | - | - | 7,637 |
| Balance brought forward | | 12,914 | 24,595 | - | | 12,914 |
| Total Funds Carried Forward | | 20,551 | 12,914 | - | - | 20,551 |

South Liverpool Voluntary Inclusion Programme Limited
Income and Expenditure Account
for the year ended 31 August 2022

| | 2022 | 2021 |
|---|---------------|-----------------|
| Income | £ | £ |
| Respite income | 12,201 | 2,610 |
| Fundraising, donations, grants and other income | 25,402 | 6,763 |
| | <u>37,603</u> | <u>9,373</u> |
| Expenses | | |
| Direct costs - Trips, purchases, prizes etc | 15,408 | 7,275 |
| Wages, salaries and other staff costs | 4,640 | 3,840 |
| Rent, rates, power and insurance costs | 8,603 | 8,645 |
| Repairs and renewals of property and equipment | 38 | - |
| Telephone, fax, stationery and other office costs | 304 | 411 |
| Accountancy, legal and other professional fees | 840 | 840 |
| Other expenses | 133 | 43 |
| | <u>29,966</u> | <u>21,054</u> |
| | | |
| Surplus/(deficit) | <u>7,637</u> | <u>(11,681)</u> |

South Liverpool Voluntary Inclusion Programme Limited
Balance Sheet
as at 31 August 2022

| | Notes | 2022 £ | 2021 £ |
|--------------------------------|---------------|---------------|---------------|
| Current assets | | | |
| Bank/building society balances | 21,630 | 14,514 | |
| Cash in hand | - | 1 | |
| | <u>21,630</u> | <u>14,515</u> | |
| Current liabilities | | | |
| Other liabilities and accruals | <u>1,079</u> | <u>1,601</u> | |
| Net current assets | | 20,551 | 12,914 |
| Net assets | | <u>20,551</u> | <u>12,914</u> |
| Reserve funds | | | |
| Balance at start of period | | 12,914 | 24,595 |
| Net surplus/(deficit) | | 7,637 | (11,681) |
| | | <u>20,551</u> | <u>12,914</u> |

South Liverpool Voluntary Inclusion Programme Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

| | 2022 | 2021 |
|--|---------------|--------------|
| | £ | £ |
| 2 Income | | |
| Respite income | <u>12,201</u> | <u>2,610</u> |
| 3 Other income | | |
| Drop-in income | 3,909 | 954 |
| Fundraising and donations | 11,016 | 1,867 |
| Grants and other income | <u>10,477</u> | <u>3,942</u> |
| | <u>25,402</u> | <u>6,763</u> |
| 4 Interest received | <u>-</u> | <u>-</u> |
| 5 Direct costs | | |
| Purchases | 568 | 70 |
| Food | 877 | - |
| Trips and days out | 13,941 | - |
| Raffle prizes | 22 | - |
| Refunded trips | - | 7,205 |
| | <u>15,408</u> | <u>7,275</u> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | <u>4,640</u> | <u>3,840</u> |
| Car, van and travel expenses | <u>-</u> | <u>-</u> |
| Rent, rates, power and insurance costs | | |
| Rent and rates | 8,600 | 8,640 |
| Cleaning | 3 | 5 |
| | <u>8,603</u> | <u>8,645</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | <u>38</u> | <u>-</u> |
| Telephone, fax, stationery and other office costs | | |
| Telephone and fax | 272 | 360 |
| Stationery and printing | 32 | 51 |
| | <u>304</u> | <u>411</u> |
| Advertising and business entertainment costs | <u>-</u> | <u>-</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | <u>840</u> | <u>840</u> |
| Other business expenses | | |
| Sundry expenses | <u>133</u> | <u>43</u> |

SOUTH LIVERPOOL VOLUNTARY INCLUSION PROGRAMME

England & Wales - Charity number 1178141

Accounts

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2020

Charity Number 1178141

South Liverpool Voluntary Inclusion Programme Limited
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| Income & Expenditure Account | 5 |
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**South Liverpool Voluntary Inclusion
Programme Ltd
Charity Number: 1178141
Trustees Annual Report for the year ended 31st August 2020**

The trustees present their report and unaudited financial statements for the year ended 31st August 2020.

Reference and Administrative Information

Charity Name: South Liverpool Voluntary Inclusion Programme
Charity registration number: 01178141
Company registration number: 10338145
Registered Office: Garston Business Centre, 2-12 St Marys Road, Garston, L19 2RY
Operational address: Garston Business Centre, 2-12 St Marys Road, Garston, L19 2RY

Trustees

Jean Maddrell
Karen Dolphin
Leo Neilon

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Co-operative Bank, Parker Street, L1 1DJ

Structure, Governance and Management

Governing Document

Memorandum and articles incorporated 19th August 2017 as amended by special resolution registered at companies house on 23rd April 2018.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Signed



J Maddrell

20 May 2021

**South Liverpool Voluntary Inclusion
Programme Ltd**
Charity Number: **1178141**
Trustees Annual Report for the year ended 31st August 2020

Objectives and activities

Objectives and Aims

The objects of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded. The charity work to combat loneliness and isolation in our older generation by offering services such as respite breaks, confidential listening services and healthy living initiatives.

Volunteers

Our charity relies heavily on the input and hard work of our volunteers and we thank them for their continued support.

Charitable activities

The drop-in continues to provide a source of income to enable the charity to continue to provide a meeting place for the elderly.

Fundraising activities

Our Charity is always looking for new and exciting ways to raise additional funds, we rely on voluntary donations, support from local businesses and our own in-house fundraising efforts, which would include table sales, raffles, sponsorship, promotional events and coffee mornings. We also have a drop-in centre which continues to provide a valuable source of income to enable the charity to continue to provide a meeting place for the elderly.

Financial Review

The charity has operated at a surplus of £12,670 for the year. This surplus has been added to the charity's general reserves. During a difficult year, the charity has had to rely on local council grants, HMRC's Job Retention Scheme and a rent reduction from the landlord to remain financially sound for future years.

Principal Funding Sources

The charity operates a drop-in and relies heavily on fundraising and support from the local community.

Investment Policy

The charity holds any excess funds in non interest bearing bank accounts.

Reserves Policy

It is the policy of the charity to retain sufficient reserves to enable it to function on a day to day basis.

Plans for Future Periods

To develop a weekend service with the focus on providing meaningful activities with a prepared lunch, building new relationships and further developing our befriending service and volunteer base.

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 01178141
Independent examiners report for the year ending 31st August 2020

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Examine the accounts under section 145 of the Charities Act

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- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
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| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

20 May 2021

South Liverpool Voluntary Inclusion Programme Ltd
Charity Number: 1178141
Statement of Financial Activities
for the year ended 31 August 2020

| | Notes | Unrestricted Funds | | Restricted Funds | | Total |
|--|-------|--------------------|-----------------|------------------|----------|---------------|
| | | 2020 | 2019 | 2020 | 2019 | 2020 |
| | | £ | | £ | | £ |
| INCOME | | | | | | |
| Voluntary income | 2 | 11,910 | 20,345 | | | 11,910 |
| Investment income | 4 | - | - | | | - |
| Other incoming resources | 3 | 19,018 | 15,342 | | | 19,018 |
| Total Incoming Resources | | 30,928 | 35,687 | - | - | 30,928 |
| EXPENDITURE | | | | | | |
| | | (18,258) | (40,888) | | | (18,258) |
| Total Outgoing Resources | 5 | (18,258) | (40,888) | - | - | 12,670 |
| Net Incoming (Outgoing) resources for the year | | 12,670 | (5,201) | - | - | 12,670 |
| Balance brought forward | | 11,925 | 17,126 | - | - | 11,925 |
| Total Funds Carried Forward | | 24,595 | 11,925 | - | - | 24,595 |

South Liverpool Voluntary Inclusion Programme Limited
Income and Expenditure Account
for the year ended 31 August 2020

| Income | 2020 | 2019 |
|---|---------------|----------------|
| | £ | £ |
| Respite income | 11,910 | 20,345 |
| Fundraising, donations, grants and other income | 19,018 | 15,342 |
| | <u>30,928</u> | <u>35,687</u> |
| Expenses | | |
| Direct costs - Trips, purchases, prizes etc | 5,940 | 24,855 |
| Wages, salaries and other staff costs | 2,880 | 4,900 |
| Rent, rates, power and insurance costs | 7,589 | 8,681 |
| Repairs and renewals of property and equipment | - | 36 |
| Telephone, fax, stationery and other office costs | 1,114 | 1,675 |
| Accountancy, legal and other professional fees | 690 | 600 |
| Other expenses | 45 | 141 |
| | <u>18,258</u> | <u>40,888</u> |
| | <u>12,670</u> | <u>(5,201)</u> |
| Surplus/(deficit) | | |

South Liverpool Voluntary Inclusion Programme Limited
Balance Sheet
as at 31 August 2020

| | Notes | 2020 £ | 2019 £ |
|--------------------------------|---------------|---------------|---------------|
| Current assets | | | |
| Bank/building society balances | 26,044 | 14,794 | |
| Cash in hand | - | 8 | |
| | <u>26,044</u> | <u>14,802</u> | |
| Current liabilities | | | |
| Deferred income | - | 1,517 | |
| Other liabilities and accruals | 1,449 | 1,360 | |
| | <u>1,449</u> | <u>2,877</u> | |
| Net current assets | | 24,595 | 11,925 |
| Net assets | | <u>24,595</u> | <u>11,925</u> |
| Reserve funds | | | |
| Balance at start of period | | 11,925 | 17,126 |
| Net surplus/(deficit) | | 12,670 | (5,201) |
| | | <u>24,595</u> | <u>11,925</u> |

South Liverpool Voluntary Inclusion Programme Limited
Notes to the Accounts
for the year ended 31 August 2020

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| 2 Income | | |
| Respite income | <u>11,910</u> | <u>20,345</u> |
| 3 Other income | | |
| Drop-in income | 2,473 | 4,528 |
| Fundraising and donations | 5,278 | 7,973 |
| Grants and other income | <u>11,267</u> | <u>2,841</u> |
| | <u>19,018</u> | <u>15,342</u> |
| 4 Interest received | <u>-</u> | <u>-</u> |
| 5 Direct costs | | |
| Purchases | 465 | 368 |
| Trips and days out | 5,457 | 24,394 |
| Raffle prizes | <u>18</u> | <u>93</u> |
| | <u>5,940</u> | <u>24,855</u> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | <u>2,880</u> | <u>4,900</u> |
| Car, van and travel expenses | <u>-</u> | <u>-</u> |
| Rent, rates, power and insurance costs | | |
| Rent and rates | 7,560 | 8,640 |
| Cleaning | <u>29</u> | <u>41</u> |
| | <u>7,589</u> | <u>8,681</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | <u>-</u> | <u>36</u> |
| Telephone, fax, stationery and other office costs | | |
| Telephone and fax | 372 | 363 |
| Stationery and printing | 127 | 231 |
| Membership | 615 | 896 |
| Other insurance costs | <u>-</u> | <u>185</u> |
| | <u>1,114</u> | <u>1,675</u> |
| Advertising and business entertainment costs | <u>-</u> | <u>-</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | <u>690</u> | <u>600</u> |
| Other business expenses | | |
| Sundry expenses | <u>45</u> | <u>141</u> |