

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2020

Charity Number 1178141

South Liverpool Voluntary Inclusion Programme Limited

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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

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.

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
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

	2020	2019
	£	£
Income		
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>
Surplus/(deficit)	<u>12,670</u>	<u>(5,201)</u>

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	11,910	20,345
3 Other income		
Drop-in income	2,473	4,528
Fundraising and donations	5,278	7,973
Grants and other income	11,267	2,841
	<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	18	93
	<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	29	41
	<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	-	185
	<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>