

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2022

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 2021**

The trustees present their report and unaudited financial statements for the year ended 31st August 2021.

**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

24 May 2023

**South Liverpool Voluntary Inclusion  
Programme Ltd  
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
		£		£		£
<b>INCOME</b>						
Voluntary income	2	12,201	2,610			12,201
Investment income	4	-	-			-
Other incoming resources	3	25,402	6,763			25,402
<b>Total Incoming Resources</b>		<b>37,603</b>	<b>9,373</b>	<b>-</b>	<b>-</b>	<b>37,603</b>
<b>EXPENDITURE</b>		(29,966)	(21,054)			(29,966)
<b>Total Outgoing Resources</b>	5	<b>(29,966)</b>	<b>(21,054)</b>	<b>-</b>	<b>-</b>	<b>7,637</b>
Net Incoming (Outgoing) resources for the year		7,637	(11,681)	-	-	7,637
Balance brought forward		12,914	24,595	-		12,914
<b>Total Funds Carried Forward</b>		<b>20,551</b>	<b>12,914</b>	<b>-</b>	<b>-</b>	<b>20,551</b>

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

	<b>2022</b>	<b>2021</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Respite income	12,201	2,610
Fundraising, donations, grants and other income	25,402	6,763
	<hr/> 37,603	<hr/> 9,373
<b>Expenses</b>		
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
	<hr/> 29,966	<hr/> 21,054
	<hr/>	<hr/>
<b>Surplus/(deficit)</b>	<hr/> 7,637	<hr/> (11,681)

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

	Notes	2022 £	2021 £
<b>Current assets</b>			
Bank/building society balances	21,630	14,514	
Cash in hand	-	1	
	<u>21,630</u>	<u>14,515</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	<u>1,079</u>	<u>1,601</u>	
<b>Net current assets</b>		20,551	12,914
<b>Net assets</b>		<u>20,551</u>	<u>12,914</u>
<b>Reserve funds</b>			
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**

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