

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2023

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 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

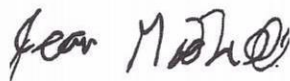
Governing Document

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>
Surplus/(deficit)	<u>2,488</u>	<u>7,637</u>