

South Liverpool Voluntary Inclusion Programme Ltd

Unaudited Accounts

31 August 2024

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 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 sepcial resolution resistered 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
		£		£		£
<b>INCOME</b>						
Voluntary income	2	14,965	14,400			14,965
Investment income	4	-	-			-
Other incoming resources	3	19,284	20,283			19,284
<b>Total Incoming Resources</b>		<b>34,249</b>	<b>34,683</b>	<b>-</b>	<b>-</b>	<b>34,249</b>
<b>EXPENDITURE</b>		(33,347)	(32,195)			(33,347)
<b>Total Outgoing Resources</b>	5	<b>(33,347)</b>	<b>(32,195)</b>	<b>-</b>	<b>-</b>	<b>(33,347)</b>
Net Incoming (Outgoing) resources for the year		902	2,488	-	-	902
Balance brought forward		23,039	20,551	-		23,039
<b>Total Funds Carried Forward</b>		<b>23,941</b>	<b>23,039</b>	<b>-</b>	<b>-</b>	<b>23,941</b>

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

	<b>2024</b>	<b>2023</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Respite income	14,965	14,400
Fundraising, donations, grants and other income	19,284	20,283
	<u>34,249</u>	<u>34,683</u>
<b>Expenses</b>		
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>
<b>Surplus/(deficit)</b>	<u>902</u>	<u>2,488</u>

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

	Notes	2024 £	2023 £
<b>Current assets</b>			
Bank/building society balances	24,291	21,837	
Cash in hand	830	3,523	
	<u>25,121</u>	<u>25,360</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	<u>1,180</u>	<u>2,321</u>	
<b>Net current assets</b>		23,941	23,039
<b>Net assets</b>		<u>23,941</u>	<u>23,039</u>
<b>Reserve funds</b>			
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**

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



**Issuer** Sinclair Accounting Co. Ltd

**Document generated** Thu, 24th Apr 2025 9:24:31 BST

**Document fingerprint** 1c76fc42cda9b8ed34b479702f5a32ca

#### Parties involved with this document

Document processed	Party + Fingerprint
Sun, 1st Jun 2025 20:30:29 BST	Mrs Jean Maddrell - Signer (b7c26ca113168838d35fa28a8f958296)
Sun, 1st Jun 2025 20:30:30 BST	Shaunna Wilson - Copied In (c9b86e81a913ba593aa0f4cf1bd3ea53)

#### Audit history log

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Fri, 25th Apr 2025 9:29:21 BST	Document emailed to party email (35.177.90.36)
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