

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

## **ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**Company No. 08457588**

**Charity Registration No. 1182349**

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

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## **CONTENTS**

	<b>Page</b>
Trustees' Annual Report	<b>2</b>
Statement of Trustees' Responsibilities	<b>6</b>
Independent Examiner's Report	<b>7</b>
Statement of Financial Activities	<b>8</b>
Balance Sheet	<b>9</b>
Notes forming part of the Financial Statements	<b>10</b>

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2025.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1<sup>st</sup> January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The prevention or relief of poverty, sickness and need which is mainly, but not exclusively, caused by homelessness or that may result in homelessness by providing information, advice education and services.

The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

To advance in life and relieve needs of young people through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities which help develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

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.

#### **ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR**

This year has been one of growth, resilience, and renewed visibility for Liverpool Homeless Football Club (LHFC). Key achievements include:

##### **1. Themed Matchdays and Social Impact**

- Delivered ten themed matchdays tackling issues such as mental health, suicide, breast cancer awareness and racism
- Past players shared lived experiences, fostering open dialogue and reducing stigma
- Football continued to serve as a source of hope, connection, and empowerment

##### **2. Regional Expansion**

- LHFC sessions are now being delivered across Liverpool, Wirral, St Helens, and Sefton
- This expansion has enabled us to reach more individuals and communities affected by homelessness, broadening our impact and accessibility

##### **3. International Representation**

- LHFC players attended England Homeless Team trials; one goalkeeper was selected for the Homeless World Cup in Oslo
- LHFC hosted Team England's final training session before Oslo
- Three volunteers travelled to Oslo to support the Homeless World Cup
- Women's team competed in a tournament in Poland, amplifying the voices of women in homelessness and sport

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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#### **4. Community Engagement and Fundraising**

- LHFC continued its partnership with the Liverpool FC Foundation through the annual “Kip on the Kop” event at Anfield
- September 2025 event raised over £100,000
- LHFC staff, players, and supporters joined hundreds of participants in solidarity with those experiencing homelessness
- High-profile supporters included John Bishop, Crissy Rock, Sammy Lee, and Chris Kirkland
- LHFC’s football coach Shane shared his personal journey, highlighting the transformative impact of sport and community
- Funds raised supported both LHFC and the Liverpool FC Foundation’s wider homelessness initiatives
- LHFC also launched an Enthuse fundraising page, with supporters like Ant Garcia raising funds through personal challenges (e.g. Venice Marathon)

#### **5. Staffing and Leadership**

- In response to the CEO’s ill health, a Chief Operating Officer was appointed to ensure continuity and stability
- COO led a review of participation data and recommended programme enhancements

#### **6. Participation and Reach**

- Power League Men’s sessions saw consistent monthly attendance of 280
- Men’s Spirit of Merseyside League sessions peaked at 109 in July, with strong summer engagement
- Women’s participation rose to 32 in August, prompting plans for a second weekly session and more tournaments
- Women’s team competed well in the She Inspires league finishing second in their division for season 2024/25

#### **7. Participant Voice and Outcomes**

Interviews with players and support staff revealed recurring themes:

- Football as a mental health lifeline
- Increased socialisation and sense of belonging
- Personal growth through sport and community

*“It’s my mental health support. It’s what keeps me regulated and happy. Without sport, I’d be a different person. I’d be angry all the time.” Channi*

*“Off the pitch I feel lonely, it’s tough. But on the pitch, I’m a player I’m included, I feel alive.” BR*

#### **FINANCIAL REVIEW**

Total income in the year was £196,809 (2024: £59,831) of which £175,354 (2024: £34,860), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £116,911 (2024: £64,669), leaving a surplus for the year of £79,898 (2024: deficit £4,838).

At 31<sup>st</sup> March 2025 the charitable company’s reserves stood at £87,419 (2024: £7,521) of which £89,898 (2024: £23,997) represented restricted funds

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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#### **Risk Assessment**

The main risks, to which the charitable company is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks. A full business continuity plan has been developed and tested that enables all stakeholders to be fully informed as to when it needs to be activated, and the individual actions required.

#### **Reserves Policy**

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled a deficit £2,479. The charitable company requires £8,787 for redundancy provision and £3,729 for six months' running costs, (total £12,516).

The Trustees intend to increase the unrestricted reserves by diversifying the funding efforts. They will enhance their fundraising activities by organizing more community events, such as charity matches, and local business partnerships, to generate additional income.

The charitable company are building relationships with local and national businesses to secure sponsorship deals that provide a steady stream of income.

#### **PLANS FOR FUTURE**

The year ahead holds exciting opportunities for LHFC:

1. Expand women's football provision with additional weekly training sessions and increase the number of tournaments
2. Deepen involvement in England Homeless Team selection and Homeless World Cup Mexico 2026
3. Continue themed matchdays and community events to raise awareness and foster inclusion
4. Explore capital development opportunities
5. Develop new and strengthen existing partnerships, planning for the long-term sustainability

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The organisation is a charitable company limited by guarantee, incorporated on 22<sup>nd</sup> March 2013 and registered as a charity on 6<sup>th</sup> March 2019. Formerly known as Liverpool Homeless Football Club C.I.C (name changed 9<sup>th</sup> January 2019)

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association together with the policies made from time to time by the trustees. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The board meets on a quarterly basis, with any additional meetings as required. The trustees are elected members and have a responsibility to act in the best interest of Liverpool Homeless Football Club. They are responsible for the organisation's governance, sustainability and accountability.

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Liverpool Homeless Football Club
<b>Company Number</b>	08457588
<b>Charity Number</b>	1182349
<b>Registered Office</b>	1-27 Bridport Street Liverpool Merseyside L3 5QF
<b>Trustees</b>	S Farrelly J Jacobsen S Kweeday R Smith (Appointed 1 <sup>st</sup> September 2024)
<b>Company Secretary</b>	Sheila Farrelly
<b>Independent Examiner</b>	Ying Huang ACCA C/O LCVS 151 Dale Street, Liverpool L2 2AH
<b>Bankers</b>	Barclays Bank plc, Leicester LE87 2BB

**Signed on behalf of the Board of Trustees**

*Sheila Farrelly*  
.....  
**S Farrelly - Trustee**

*18/12/2025*  
.....  
**Dated:**

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019).

**Signed on behalf of the Board of Trustees**

...*Sheila Farrelly*.....

**S Farrelly - Trustee**

Dated: *18/12/2025*.....

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIVERPOOL HOMELESS FOOTBALL CLUB

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Respective  
responsibilities of  
trustees and examiner

I report on the accounts of the charitable company for the year ended 31<sup>st</sup> March 2025, which are set out on pages 8 to 19.

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

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.

Name: **Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: ..... 19 December 2025

Signed by:  
  
DF051AE02EBD486...



**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE**  
**ACCOUNT) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<b>Income and endowments from:</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	3a	21,455	-	21,455	8,360
Charitable activities	3b	-	175,354	175,354	34,860
Other Income	3c	-	-	-	16,611
<b>Total income</b>		<b>21,455</b>	<b>175,354</b>	<b>196,809</b>	<b>59,831</b>
<b>Expenditure on:</b>					
Charitable Activities	4	7,458	109,453	116,911	64,669
<b>Total expenditure</b>		<b>7,458</b>	<b>109,453</b>	<b>116,911</b>	<b>64,669</b>
<b>Net income/(expenditure), net movement in funds</b>		<b>13,997</b>	<b>65,901</b>	<b>79,898</b>	<b>(4,838)</b>
Total funds brought forward	9,10	(16,476)	23,997	7,521	12,359
<b>Total funds carried forward</b>	<b>8-10</b>	<b>(2,479)</b>	<b>89,898</b>	<b>87,419</b>	<b>7,521</b>

The notes on pages 10 to 19 form part of these accounts.

All the above amounts relate to continuing the activities of the charitable company.

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2025**

**Company Number 08457588**

	Notes	31 <sup>st</sup> March 2025		31 <sup>st</sup> March 2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	5		558		800
<b>Current assets</b>					
Debtors	6	984		404	
Cash at bank and in hand		87,390		13,404	
		-----		-----	
		88,374		13,808	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	7	(1,513)		(7,087)	
		-----		-----	
<b>Net current assets</b>			86,861		6,721
			-----		-----
<b>Total assets less current liabilities</b>			<b>87,419</b>		<b>7,521</b>
			=====		=====
<b>Funds:</b>					
Unrestricted funds	8,9	(2,479)		(16,476)	
Restricted funds	8,10	89,898		23,997	
		-----		-----	
		<b>87,419</b>		<b>7,521</b>	
		=====		=====	

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on .....18/12/2025....., and signed on their behalf by:

...*Sheila Farrelly*.....

**S Farrelly – Trustee**

**Dated:** ..18/12/2025.....

# **LIVERPOOL HOMELESS FOOTBALL CLUB**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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### **1. Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £1.

### **2. Accounting Policies**

#### **Basis of accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) (effective 1<sup>st</sup> January 2019), Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The Charitable Company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### **Going concern**

At the time of approving the accounts the Trustees have a reasonable expectation, for the reasons outlined in the Annual Report, that the charitable company will be able to increase reserves to required level to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### **Fund accounting**

Unrestricted funds are the Charitable Company's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

#### **Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis. Grants' receivables are recognised on the date on which their unconditional payment is confirmed by the donor.

## **LIVERPOOL HOMELESS FOOTBALL CLUB**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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#### **Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor. Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

#### **Fixed Assets**

Capital expenditure of £200 and above is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

Computer Equipment	33% per annum straight line basis
Fixture & Fittings	20% per annum reducing balance basis

#### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

#### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

### Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

### 3. Income and endowments from

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>a. Donations and Legacies</b>				
Donations	21,455	-	21,455	8,360
	=====	=====	=====	=====

Donations and Legacies income for year end 2024 related wholly to unrestricted funds

	£	£	£	£
<b>b. Charitable activities</b>				
23 Foundation	-	-	-	2,500
Big Help Project	-	-	-	2,460
Decathlon Corporate Foundation	-	-	-	10,650
LFC Foundation	-	16,250	16,250	16,250
National Lottery Community Fund	-	159,104	159,104	-
Speedo Mick Foundation	-	-	-	3,000
	-----	-----	-----	-----
		175,354	175,354	34,860
	=====	=====	=====	=====

Income from charitable activities for year end 2024 comprised £nil for unrestricted funds and £34,860 relates to restricted funds.

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>c. Other Income</b>				
Gain on disposal of fixed assets	-	-	-	16,611
	=====	=====	=====	=====

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**4. Expenditure on charitable activities**

	<b>Direct Charitable Expenditure £</b>	<b>Support &amp; Governance Costs £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Prevention or relief of poverty, sickness and need caused by homelessness	66,337	50,574	116,911	64,669
	=====	=====	=====	=====

**a. Analysed as follows:**

	<b>2025 £</b>	<b>2024 £</b>
<i>Direct charitable expenditure:</i>		
Staff salary costs	33,935	15,569
Pension	668	311
Coaching	10,895	7,375
Match fees	5,078	1,629
Sessional fees	1,000	1,450
Back Kitchen equipment	247	73
Back Kitchen food costs	2,740	852
Activities	586	-
Equipment and clothing	5,546	929
Travel expenses	2,102	560
Motor expenses	-	1,779
Volunteer expenses	1,464	953
Computer support	2,076	200
	-----	-----
	<b>66,337</b>	<b>31,680</b>
	-----	-----

# LIVERPOOL HOMELESS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

	2025	2024
	£	£
<i>Support &amp; Governance costs:</i>		
Staff salary costs	27,147	20,697
Pension	439	267
Office costs	1,762	722
Running costs	8,999	4,552
Insurance	818	1,084
Marketing	8,683	305
Sundry	67	572
Maintenance and storage		150
Legal and professional	267	13
Hardship	1,278	1,179
Companies House fee	13	-
Fines	-	35
Payroll fees	-	113
Toiletries	232	-
Refreshments	443	508
Subscriptions and membership	184	107
Accountancy fees	-	1,491
Depreciation	242	1,194
	-----	-----
	<b>50,574</b>	<b>32,989</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>116,911</b>	<b>64,669</b>
	=====	=====

£109,453 (2024: £15,594) of the above expenditure relates to restricted funding.

<b>b. Staff Costs</b>	2025	2024
	£	£
Gross wages and salaries	61,082	36,266
Social security costs	-	-
Pension costs	1,107	578
	-----	-----
	<b>62,189</b>	<b>36,844</b>
	=====	=====

### c. Particulars of employees:

The average number of employees during the year 3.92 (2024: 3.00), and calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	2.1	1.5
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year.

The trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2024 £nil).

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**5. Tangible fixed assets**

	<b>Computer Equipment</b>	<b>Fixture &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> April 2024	6,813	829	7,642
Additions in the year	-	-	-
Disposals in the year	(302)	(-)	(302)
	-----	-----	-----
<b>Balance at 31<sup>st</sup> March 2025</b>	<b>6,511</b>	<b>829</b>	<b>7,340</b>
	-----	-----	-----
<b>Depreciation</b>			
Balance at 1 <sup>st</sup> April 2024	6,566	276	6,842
Charge for the year	132	110	242
Disposal in the year	(302)	(-)	(302)
	-----	-----	-----
<b>Balance at 31<sup>st</sup> March 2025</b>	<b>6,396</b>	<b>386</b>	<b>6,782</b>
	-----	-----	-----
<b>Net book value at 31<sup>st</sup> March 2025</b>	<b>115</b>	<b>443</b>	<b>558</b>
	=====	=====	=====
Net book value at 31 <sup>st</sup> March 2024	247	553	800
	=====	=====	=====

**6. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Prepayments	<b>984</b>	<b>404</b>
	=====	=====

**7. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals	1,513	6,749
Taxes & Social Security	-	338
	-----	-----
	<b>1,513</b>	<b>7,087</b>
	=====	=====



**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**8. Analysis of net assets between funds**

<b>2025</b>	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	138	(2,617)	(2,479)
	=====	=====	=====
<b>Restricted Funds</b>			
Amazon	115	-	115
Big Help Project	305	-	305
Clothworkers Foundation	-	1,812	1,812
LFC Foundation	-	9,752	9,752
National Lottery Community Funds	-	77,914	77,914
	-----	-----	-----
	420	89,478	89,898
	-----	-----	-----
<b>Totals</b>	<b>558</b>	<b>86,861</b>	<b>87,419</b>
	=====	=====	=====
<b>2024</b>	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	171	(16,647)	(16,476)
	=====	=====	=====
<b>Restricted Funds</b>			
23 Foundation	-	52	52
Amazon	177	-	177
Big Help Project	382	511	893
Clothworkers Foundation	3	1,813	1,816
Decathlon Corporate Foundation	-	7,152	7,152
LFC Foundation	-	13,156	13,156
National Lottery Reaching Communities	-	657	657
Steve Morgan Foundation	67	27	94
	-----	-----	-----
	629	23,368	23,997
	-----	-----	-----
<b>Totals</b>	<b>800</b>	<b>6,721</b>	<b>7,521</b>
	=====	=====	=====

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**9. Unrestricted Fund**

2025	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	(16,476)	21,455	(7,458)	(2,479)
	=====	=====	=====	=====
2024	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	7,628	24,971	(49,075)	(16,476)
	=====	=====	=====	=====

**General Fund** is used to finance the charitable company's general activities and core costs as outlined in the Trustees' Report.

**10. Restricted Funds**

2025	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income	Expenditure	£
23 Foundation	52	-	(52)	-
Amazon	177	-	(62)	115
Big Help Foundation	893	-	(588)	305
Clothworkers Foundation	1,816	-	(4)	1,812
Decathlon Corporate Foundation	7,152	-	(7,152)	-
LFC Foundation	13,156	16,250	(19,654)	9,752
National Lottery Community Fund	-	159,104	(81,190)	77,914
National Lottery Reaching Communities	657	-	(657)	-
Steve Morgan Foundation	94	-	(94)	-
	=====	=====	=====	=====
	<b>23,997</b>	<b>175,354</b>	<b>(109,453)</b>	<b>89,898</b>
	=====	=====	=====	=====

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

2024	Reserves at Beginning of year	Movements in the year		Reserves at End of Year
	£	Income £	Expenditure £	£
23 Foundation	-	2,500	(2,448)	52
Amazon	183	-	(6)	177
Big Help Foundation	477	2,460	(2,044)	893
Clothworkers Foundation	2,447	-	(631)	1,816
Decathlon Corporate Foundation	-	10,650	(3,498)	7,152
LFC Foundation	-	16,250	(3,094)	13,156
National Lottery Coronavirus Community Support Fund	17	-	(17)	-
National Lottery Reaching Communities	1,136	-	(479)	657
Speedo Mick Foundation	-	3,000	(3,000)	-
Steve Morgan Foundation	471	-	(377)	94
	<b>4,731</b>	<b>34,860</b>	<b>(15,594)</b>	<b>23,997</b>
	=====	=====	=====	=====

**Description of Funds**

These are monies given to the charitable company to be spent at the discretion of the Charity's Board of Trustees for specific charitable purposes:

**23 Foundation** – Contribution towards football drop in sessions

**Amazon** – Contribution towards activities

**Big Help Foundation** – Contribution towards activities.

**Clothworkers Foundation** – Funding for the purchase of a van and generator to enable better use of the Back Kitchen Catering Van, bike, and computer equipment.

**Decathlon Corporate Foundation** – to assist beneficiaries in their sporting activities in order to maintain health and the purchase of sporting equipment

**LFC Foundation-** Contribution towards core programme delivery: football sessions, wellbeing workshops, and matchday events; Participant support: kit, travel, refreshments, and emergency referrals

**National Lottery Community Fund** - Core staffing costs, including project coordination, coaching, safeguarding, and volunteer support: Cover essential overheads, such as venue hire, insurance, equipment, refreshments, and transport

**National Lottery Coronavirus Community Support Fund** – Contribution towards digital equipment & counselling sessions, relief of food poverty.

**National Lottery Reaching Communities** – Contributions towards salaries, consultancy, advice and running costs and Walk & Talk Women's Football & Tournaments

**Speedo Mick Foundation** – Contribution towards activities

**Steve Morgan Foundation** – Contribution towards salaries, food poverty relief, activities & printing equipment.

**LIVERPOOL HOMELESS FOOTBALL CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**11. Operating Lease Commitments**

Liverpool Homeless Football Club has a licence to occupy in relation to the premises at 1-27 Bridport St, Liverpool, L3 5QF dated 1<sup>st</sup> April 2023. The notice period is 1 months as below.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Premises	<b>733</b>	<b>733</b>
	<b>=====</b>	<b>=====</b>

**12. Related Party Transactions**

There were no material related party transactions during the year which require disclosure (2024: none).

**13. Contingent Liabilities**

The company did not have any contingent liabilities at 31<sup>st</sup> March 2025 (2024: £nil).

**14. Guarantees**

As at 31<sup>st</sup> March 2025, 4 members had given a guarantee of £1 each in the event of the charitable company winding-up. Total: £4 (2024: 3 members £3).