

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
LIVERPOOL IRISH CENTRE

Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

LIVERPOOL IRISH CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 21

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

LIVERPOOL IRISH CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives, aims, and significant activities

Liverpool Irish Centre has continued to enable and expand a range of cultural activities including Irish Dancing; Irish Music; Irish Language; Sequence Dancing; Irish Flute (marching) band; Lowlands Ceili Music Group; Irish Book Club; Irish Choir, Liverpool Irish Rovers, Youth Gaelic games training, Ceilis and concerts featuring Irish music and dance. Our An Tostal event attracts families and young people to the centre and a series of "In the Shed" learning, craft and skills sessions have provided opportunities to engage in outdoor activities and introduce the work of the centre to a more diverse audience. This year, both dance and music classes for adults have been successfully launched and our plans include more spoken word offerings and continuing development of relationships with Liverpool Irish Festival, Leeds Irish Centre, Liverpool Signing Choir and many others. It is a year where we have seen our visibility increase and our work has been recognised by the Irish government and City Council as providing a cultural safe and inclusive space for our communities.

The Liverpool Irish Centre has continued to provide welfare services for the elderly and vulnerable as follows: tea dances and lunch clubs for pensioners; health and fitness activities such as working in the garden which is in the grounds of the centre, weight monitoring, healthy cooking and walking and yoga incorporating chair yoga for the less mobile. We have ambitions to launch work to provide digital support to reduce concerns about engaging with technology for personal and financial management and connection with friends and family worldwide. The Liverpool Irish Centre is a regular base for the John Mitchels and Wolfe Tones Gaelic games clubs and the GAA County Board meet at the Centre regularly. The sheer joy of the youngsters attending Sunday morning sessions is infectious and delightful to see.

The Liverpool Irish Centre is the established home of Irish culture on Merseyside and is now in its twenty-sixth year at Boundary Lane. Additionally, we have intentions to celebrate our upcoming 30th birthday with a series of capital investments and events. We know that hundreds of people come through the doors each week to engage in the activities listed above and or simply to sit and talk, play cards, watch sport. The warmth of the atmosphere in the centre is widely recognised and we are seen as a positive element in reducing social isolation within the community.

Although the emphasis and focus is on Irish-related activities and the majority of customers are Irish or of Irish descent, the activities are open to all and many who have no connections with Ireland come to learn to dance and play music or attend a class or a concert or function. In addition, the centre has forged strong links with others such as the Indian, Nepalese and Polish communities who regularly use the premises for their functions. We hope to work with the African Caribbean Centre in the coming year to look at our shared areas of heritage particularly in the arts.

LIVERPOOL IRISH CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Liverpool Irish Centre has strong links and associations with other institutions such as Irish Community Care; The Irish Festival, the Irish government; the Irish in Britain group; local universities including the Institute of Irish Studies; local and Irish media in Britain. Locally, the Irish Centre has supported activities with community neighbourhood groups such as Liverpool Six Community Centre. The Liverpool Irish Centre operates as a hub for all of these organisations and community support ventures, working hard to bring in funding and trading to support the upkeep of the building. It is predominantly volunteer led so uses the social capital and skills of the volunteers to create a thriving community. Our network continues to grow and diversify. Local councillors, MPs and people from the media take a real interest in the Centre and our influence as a provider to the local community has grown. It is recognized for what it is - a unique community centre where people are made welcome and enjoy the entertainment and company. The centre has diversified and brought in activities attractive to people of all ages and backgrounds. We have strong connections with the Irish Consulate, the Emigrant Support Programme, Liverpool City Council, Feeding Liverpool, Liverpool Institute of Irish Studies and the Liverpool Irish Festival.

Our brochure captures the spirit of the year in words from participants and with photographs which speak a thousand words. From the garden to the panto to the grotto, every season brings its major events. The traditional blends well with the new giving us the capacity to celebrate heritage while looking forward into a sustainable future.

Social investments

We facilitate local communities, schools, churches and, also provide opportunities to hold functions after funerals. We welcome groups from all ethnic backgrounds to have social and other activities. Perhaps the most obvious social benefit is in providing a safe and low-cost programme of events in an area of substantial disadvantage. We recognise a need to be more specific about the social benefits of our many programmes and so we ask for your help in completing forms and engaging with us to provide the data we need to show our value to all our community groups.

Beneficiaries

All members of our community benefit from our activities, advice and support we give. The local community have a facility for fundraising and a place where receptions after funerals can take place. Liverpool Irish Centre is there to serve all people irrespective of their race, religion, gender or economic circumstances. The building is wheel chair accessible and groups recognise diverse needs and abilities in their scheduling and programming.

Building maintenance

During the year we have continued to make improvements to the building infrastructure and outside space. We have been very grateful to our funders and to the internal fundraising events particularly in respect of the refurbishment of the toilets and the endless energy of volunteer help in clearing and cleaning. The skip nights have given us the space to review previously unused areas of the centre and again we look to the support of our user groups in enabling the maximum use of the space.

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial position

This set of accounts remains positive but reflective of the current economic climate.

The financial review must focus on the importance of sustaining the Centre and the support of our funders remains crucial. This year has given us considerably more confidence in understanding the funding framework of the Irish Government and we again would draw your attention to the number of funders engaging with us at the present time.

Over time, we have managed to create unrestricted funding from donations and internal centre fundraising from groups and events. This brings confidence about the future and our ability to manage the costs of running and maintaining the building. However, the reality is that the fabric of the building requires considerable repair and renewal and with a seventeen year lease we are planning fundraising activities to help support key infrastructure needs, in particular, the plumbing. As we have modernised and diversified what we do at the Irish Centre in the last few years we now have to modernise the building to support the user groups and maintain the fabric of the premises.

Important to the management of the building is the membership scheme and we are currently investigating IT options to increase the funding available through this route. Automating renewals and reminders will provide a regular source of income and we thank everybody who helps the Centre financially in this way. We are a charitable organisation structured as a Community Interest Organisation meaning that any profit generated is reinvested for the benefit of the community. We have made improvements and will continue to depend on the support of our friends and patrons and the various funds and institutions who are so generous to us year on year.

Finally a word of thanks to our centre staff and all the volunteers and helpers. And to everyone who walks in to buy a pint or a bag of sausages - every bar of chocolate and packet of Taytos helps. You are wonderful. Go raibh maith agat.

Investment policy and objectives

The powers of the Executive Committee in relation to the investments are clearly set out in sections 4a and 4d of the constitution, a copy of which has been lodged with the Charity Commission.

Reserves policy

The Executive Committee have established a policy whereby the unrestricted funds not committed or invested on tangible fixed assets of the charity should be two months of the resources expended, which equates to approximately £55,000 - £65,000. At this level, the Executive Committee feel that they would be able to carry on the charity's activities in the event of a significant drop in income. At present, the unrestricted reserves of £34,757 do not reach the target level and the members of the Executive Committee are considering ways to increase funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

LIVERPOOL IRISH CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and appointment of trustees

A Board of Trustees of up to twelve elected volunteer members meets monthly and administers the organisation. Meetings are both in person and online to support the involvement of a more diverse range of trustees. The Centre Manager attend ex-officio. A smaller number of subgroups take the lead on key policy areas such as Finance and Fundraising, Buildings and Maintenance, Policy and Governance, Events and Culture, Volunteering. The subgroups report to the Board of Trustees. Under the CIO rules, the board can also co-opt members with specific skills to support projects and provide advice. We have used this effectively during the past year and will continue to seek to attract the skills we need through co-option and our supporters in this way will be able to either continue as co-opted members or come before future AGMs for full election. This year we are piloting a scheme to increase the voice of our younger members on the Board. Developing trustees for the future is important and we have been supported in this aspiration by our funders. We look for you to give our full support.

Last year we signalled a time of change as we moved to a different structure within the centre. Although we still have a small core of paid staff the changes we have made have enabled us to work with change and also to develop the younger members of our centre staff base. We have been able to look for more paid support through fixed term contracts and developing existing roles. We have also looked to freelance practitioners for particular areas of skill, in particular fundraising.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189855

Principal address

6 Boundary Lane
Everton
Merseyside
L6 5EH

Trustees

A Billing (resigned 1.11.24)
P Hardiman
L Anderson (resigned 4.6.24)
M Royce
K Brennan
R Aspinall
L McGuire (resigned 1.1.25)
S Egan (resigned 11.4.24)
D Doolin (resigned 16.5.24)
E Gorman (appointed 14.11.24)
C McCarthy (appointed 14.11.24)
J Hogan (appointed 14.11.24)

LIVERPOOL IRISH CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Royce - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LIVERPOOL IRISH CENTRE

Independent examiner's report to the trustees of Liverpool Irish Centre

I report to the charity trustees on my examination of the accounts of Liverpool Irish Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Guy Playfer BA FCA
The Institute of Chartered Accountants in England and Wales

Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Date:

LIVERPOOL IRISH CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,998	-	40,998	36,614
Charitable activities	4				
Improving community life		13,000	59,548	72,548	78,830
Other trading activities	3	260,222	-	260,222	249,801
Total		<u>314,220</u>	<u>59,548</u>	<u>373,768</u>	<u>365,245</u>
EXPENDITURE ON					
Raising funds	5	257,005	14,653	271,658	275,880
Charitable activities	6				
Improving community life		54,711	53,328	108,039	107,058
Total		<u>311,716</u>	<u>67,981</u>	<u>379,697</u>	<u>382,938</u>
NET INCOME/(EXPENDITURE)		2,504	(8,433)	(5,929)	(17,693)
RECONCILIATION OF FUNDS					
Total funds brought forward		49,180	26,571	75,751	93,444
TOTAL FUNDS CARRIED FORWARD		<u><u>51,684</u></u>	<u><u>18,138</u></u>	<u><u>69,822</u></u>	<u><u>75,751</u></u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	11	16,927	-	16,927	10,450
CURRENT ASSETS					
Stocks	12	8,317	-	8,317	7,598
Cash at bank and in hand		37,657	18,138	55,795	69,089
		<u>45,974</u>	<u>18,138</u>	<u>64,112</u>	<u>76,687</u>
CREDITORS					
Amounts falling due within one year	13	(11,217)	-	(11,217)	(11,386)
NET CURRENT ASSETS		<u>34,757</u>	<u>18,138</u>	<u>52,895</u>	<u>65,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,684	18,138	69,822	75,751
NET ASSETS		<u>51,684</u>	<u>18,138</u>	<u>69,822</u>	<u>75,751</u>

The notes form part of these financial statements

LIVERPOOL IRISH CENTRE

BALANCE SHEET - continued 31 MARCH 2025

FUNDS	14		
Unrestricted funds		51,684	49,180
Restricted funds		<u>18,138</u>	<u>26,571</u>
TOTAL FUNDS		<u><u>69,822</u></u>	<u><u>75,751</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M Royce - Trustee

.....
R Aspinall - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Individual assets costing £500 or more are capitalised at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property improvements - 10% p.a. on cost
Fixtures, fittings & equipment - 25% p.a. on cost

STOCKS

Stocks consist of bar and shop supplies and are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations and gifts	20,467	21,859
Door income	6,148	4,292
Other income	14,383	10,463
	<u>40,998</u>	<u>36,614</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Bar	208,051	209,277
Irish provisions	52,171	40,524
	<u>260,222</u>	<u>249,801</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
	Activity	£	£
Grants	Improving community life	72,548	78,830

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Irish Youth Foundation	6,250	7,000
Ireland Fund of GB	10,000	7,000
Department of Foreign Affairs and Trade; Emigrant Support Programme	42,500	48,750
Citizens Advice - Feeding Liverpool	11,298	16,080
Liverpool City Council - Local Neighbourhood Fund	2,500	-
	72,548	78,830

The grant received in the year from the Department of Foreign Affairs and Trade: Emigrant Support Programme is restricted for expenditure on events organised for elders and for the salaries of a Finance Officer and a Welfare and Elderly Officer.

5. RAISING FUNDS

OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Opening stock	7,598	7,794
Purchases	135,947	139,246
Closing stock	(8,317)	(7,598)
Staff costs	86,481	91,698
Rent	6,000	6,000
Rates and insurance	2,629	1,850
Light heat and telephone	5,860	6,901
Other costs	980	1,375
Depreciation	8,886	5,045
	246,064	252,311

All costs, unless easily identifiable, have been apportioned between Fundraising Trading and Support Costs at 30% and 70% respectively. This ratio is considered by the trustees to fairly reflect the split of expenditure undertaken within the charity.

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Improving community life	<u>27,723</u>	<u>80,316</u>	<u>108,039</u>

7. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Improving community life	<u>220</u>	<u>70,046</u>	<u>10,050</u>	<u>80,316</u>

Support costs, included in the above, are as follows:

	31.3.25 Improving community life £	31.3.24 Total activities £
Bank charges	220	618
Rent	14,000	14,000
Rates and insurance	6,135	4,317
Light heat and telephone	13,674	16,102
Repairs, maintenance & other project costs	34,317	28,119
Sundries	1,920	3,903
Professional fees	5,700	2,875
Accountancy fees	2,350	2,150
Independent examination	<u>2,000</u>	<u>2,000</u>
	<u>80,316</u>	<u>74,084</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Charity staff	1	1
Bar staff	9	10
	<u>10</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,614	-	36,614
Charitable activities			
Improving community life	16,000	62,830	78,830
Other trading activities	249,801	-	249,801
Total	<u>302,415</u>	<u>62,830</u>	<u>365,245</u>
EXPENDITURE ON			
Raising funds	251,467	24,413	275,880
Charitable activities			
Improving community life	55,205	51,853	107,058
Total	<u>306,672</u>	<u>76,266</u>	<u>382,938</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(4,257)	(13,436)	(17,693)
RECONCILIATION OF FUNDS			
Total funds brought forward	53,437	40,007	93,444
TOTAL FUNDS CARRIED FORWARD	<u>49,180</u>	<u>26,571</u>	<u>75,751</u>

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	115,097	58,696	173,793
Additions	-	15,364	15,364
At 31 March 2025	<u>115,097</u>	<u>74,060</u>	<u>189,157</u>
DEPRECIATION			
At 1 April 2024	115,097	48,246	163,343
Charge for year	-	8,887	8,887
At 31 March 2025	<u>115,097</u>	<u>57,133</u>	<u>172,230</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>16,927</u>	<u>16,927</u>
At 31 March 2024	<u>-</u>	<u>10,450</u>	<u>10,450</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	8,317	7,598

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Taxation and social security	6,591	5,933
Other creditors	4,626	5,453
	11,217	11,386

14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	49,180	2,504	51,684
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	12,131	(7,871)	4,260
Ireland Fund of Great Britain	-	10,000	10,000
Citizens Advice - Feeding Liverpool	14,440	(11,262)	3,178
Liverpool City Council - Local Neighbourhood Fund	-	700	700
	26,571	(8,433)	18,138
TOTAL FUNDS	75,751	(5,929)	69,822

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,220	(311,716)	2,504
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	29,500	(37,371)	(7,871)
Irish Youth Foundation	6,250	(6,250)	-
Ireland Fund of Great Britain	10,000	-	10,000
Citizens Advice - Feeding Liverpool	11,298	(22,560)	(11,262)
Liverpool City Council - Local Neighbourhood Fund	2,500	(1,800)	700
	<u>59,548</u>	<u>(67,981)</u>	<u>(8,433)</u>
TOTAL FUNDS	<u><u>373,768</u></u>	<u><u>(379,697)</u></u>	<u><u>(5,929)</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	53,437	(4,257)	49,180
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	21,528	(9,397)	12,131
Irish Youth Foundation	2,305	(2,305)	-
Ireland Fund of Great Britain	4,000	(4,000)	-
The National Lottery Community Fund	6,405	(6,405)	-
Citizens Advice - Feeding Liverpool	5,769	8,671	14,440
	<u>40,007</u>	<u>(13,436)</u>	<u>26,571</u>
TOTAL FUNDS	<u><u>93,444</u></u>	<u><u>(17,693)</u></u>	<u><u>75,751</u></u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,415	(306,672)	(4,257)
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	32,750	(42,147)	(9,397)
Irish Youth Foundation	7,000	(9,305)	(2,305)
Ireland Fund of Great Britain	7,000	(11,000)	(4,000)
The National Lottery Community Fund	-	(6,405)	(6,405)
Citizens Advice - Feeding Liverpool	16,080	(7,409)	8,671
	<u>62,830</u>	<u>(76,266)</u>	<u>(13,436)</u>
TOTAL FUNDS	<u>365,245</u>	<u>(382,938)</u>	<u>(17,693)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	53,437	(1,753)	51,684
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	21,528	(17,268)	4,260
Irish Youth Foundation	2,305	(2,305)	-
Ireland Fund of Great Britain	4,000	6,000	10,000
The National Lottery Community Fund	6,405	(6,405)	-
Citizens Advice - Feeding Liverpool	5,769	(2,591)	3,178
Liverpool City Council - Local Neighbourhood Fund	-	700	700
	<u>40,007</u>	<u>(21,869)</u>	<u>18,138</u>
TOTAL FUNDS	<u>93,444</u>	<u>(23,622)</u>	<u>69,822</u>

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	616,635	(618,388)	(1,753)
Restricted funds			
Department of Foreign Affairs and Trade; Emigrant Support Programme	62,250	(79,518)	(17,268)
Irish Youth Foundation	13,250	(15,555)	(2,305)
Ireland Fund of Great Britain	17,000	(11,000)	6,000
The National Lottery Community Fund	-	(6,405)	(6,405)
Citizens Advice - Feeding Liverpool	27,378	(29,969)	(2,591)
Liverpool City Council - Local Neighbourhood Fund	2,500	(1,800)	700
	<u>122,378</u>	<u>(144,247)</u>	<u>(21,869)</u>
TOTAL FUNDS	<u>739,013</u>	<u>(762,635)</u>	<u>(23,622)</u>

The Department of Foreign Affairs and Trade; Emigrant Support Programme has funded the Elderly Project and the salaries and expenses of a Finance Officer and a Welfare and Elderly Officer in the year. The grant awarded covers the period 1 July 2024 to 30 June 2025.

The Irish Youth Foundation provides funding for the caretaker and equipment.

The Ireland Fund of Great Britain is funding the Men's Shed and its various uses.

The Citizens Advice grant is in relation to the Feeding Liverpool project to support people over 65 during the cost of living crisis.

The Local Neighbourhood Fund is providing funds to better utilise the charity's outdoor spaces.

LIVERPOOL IRISH CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

16. ULTIMATE CONTROLLING PARTY

The charity was under the control of the trustees for the period under review.