

THE 64 TRUST

England & Wales · Charity number 1190683

Details

Status Registered

Legal form CIO

Registered 2020-08-03

Register [View on the Charity Commission register](#)

Contact

Address 64 Mount Pleasant
Liverpool
L3 5SD

Phone 01513189931

Email the64trust@outlook.com

Activities

Objects: TO ADVANCE, FOR THE BENEFIT OF THE GENERAL PUBLIC AND IN PARTICULAR, THOUGH NOT EXCLUSIVELY, FOR THOSE WHO RESIDE IN MERSEYSIDE, SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The 64 Trust will carry out its purpose by making grants to support the activities of other UK registered charities and other not-for-profit organisations that have charitable purposes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£898,556	£54,142	£863,392	0
2023-12-31	£656,589	£637,671	£18,978	0
2022-12-31	£345,808	£363,236	-	-
2021-12-31	£503,022	£485,534	£17,488	0

Trustees

Name	Role	Appointed
BARRY KUSHNER		2025-05-20
Denise Knibb		2026-02-10
Jack Georgie Knibb		2026-02-10
PAULINE CONNOLLY		2021-12-14
Philip Knibb		2024-11-26
Sam Knibb		2026-02-10

THE 64 TRUST

England & Wales - Charity number 1190683

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
The 64 Trust

JKS Accountants Limited
Chartered Certified Accountants
Suite 6A
10 Duke Street
Liverpool
Merseyside
L1 5AS

The 64 Trust

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For the year ended 31st December 2023

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The64 Trust

Report of the Trustees
For the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The 64 Trust was established with the objectives to advance, for the benefit of the general public and in particular, though not exclusively, for those who reside in Merseyside, such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

The charity delivers public benefit by issuing grants that will assist other charities and not-for-profit organisations in the furtherance of their charitable purposes which will in turn result in a wide range of benefits to the public. There will be a particular focus on supporting charities and organisations that operate within Merseyside.

The64 Trust

Report of the Trustees for the Year Ended 31 December 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the last Trustees report, the Trust has continued to support the local community and it is evident from the work that we do that the financial struggle of local residents and organisations underlines the need for the support that the Charity can offer.

The cost-of-living crisis and high levels of inflation have clearly caused and increased the distress and hardship of local residents. The increase in the costs of utility bills have also been a strain on local charities and community organisations.

As reported last year, we have continued to support the local community by providing support to families, schools and community organisation who most need it and find themselves in crisis. We have continued our support for the families and children within the school, making donations for warm winter clothes, school uniforms and we provided food hampers and Christmas gifts.

The Trust has continued to make a grant to the Vauxhall Law Centre for an advisor, who in addition to the work in the centre itself, has held surgeries in Holy Cross school and in the Ponnie community centre. The advisor provides advice on welfare benefits, bereavement support and housing issues.

The charity has provided funding to employ a member of staff and volunteers for the Ponnie to provide meals for older people throughout the year. An average of 25 residents attended each session that gives isolated older people the opportunity to get out of their house, make friends and get a free meal in a warm centre.

The 64 Trust received a grant from the National Lottery cost of living fund to support the Ponnie, helping to cover the increased costs of utility bills and food.

We have provided families in financial crisis with weekly food vouchers and food hampers to those who need urgent help. The Trust has supported the VNC and the Holy Cross food pantries and made a donation to the VNC to purchase tills so that the social club could reopen.

The 64 Trust has paid entrance fees and the costs of coach hire for children and families to attend day trips to Gulliver's World, Crocky Trail, Blackpool, and Knowsley Safari Park. Feedback from the parents and children is excellent and confirm that they could not have afforded those trips without the support of the Charity.

As a result of the sale of Bishop Goss, the Charity has used proceeds to make donations to organisations in Liverpool that include:

Claire House Project

The Charity provided donations of £1 million to support to the local cancer charity supporting local children.

Zoe's Place

The Charity agreed a donation of £500,000 to support the development of a new building for Zoe's Place, a local cancer charity that is moving to new premises.

MPAC

The charity agreed to provide £200,000 of donations to MPAC to support play activities across Merseyside.

The charity also provided financial support to local organisations in the north of Liverpool providing youth facilities and support for children with autism.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The 64 Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 3rd August 2020.

Recruitment and appointment of new trustees

Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The64 Trust

Report of the Trustees
for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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. Potential risks, once identified, will be monitored and controlled to mitigate any impact that they may have on the organisation in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190683

Principal address

64 Mount Pleasant
Liverpool
Merseyside
L3 5SD

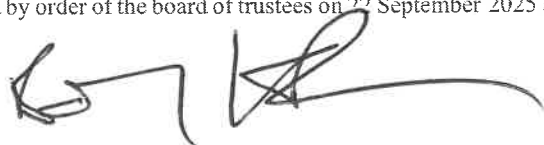
Trustees

Mrs. P. Connolly
Mr. B. Kushner
Mr. P. Knibb
Mr. G. Knibb

Independent Examiner

JKS Accountants Limited
Chartered Certified Accountants
Suite 6A
10 Duke Street
Liverpool
Merseyside
L1 5AS

Approved by order of the board of trustees on 22 September 2025 and signed on its behalf by:



Mr. B. Kushner

**Independent Examiner's Report to the trustees of
The 64 Trust**

Independent examiner's report to the trustees of The 64 Trust

I report to the charity trustees on my examination of the accounts of The 64 Trust (the Trust) for the year ended 31 December 2024.

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(5Xb) 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 Association of Chartered Certified Accountants, 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.

S. O'Donoghue FCCA

JKS Accountants Limited
Chartered Certified Accountants
Suite 6A
10 Duke Street
Liverpool
Merseyside
L1 5AS

22 September 2025

The 64 Trust

Statement of Financial Activities

For the year ended 31st December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	898,556	<u>656,589</u>
EXPENDITURE ON			
Charitable activities	3		
Community activities		54,142	<u>637,671</u>
NET INCOME/(EXPENDITURE)		844,414	18,918
RECONCILIATION OF FUNDS			
Total funds brought forward		18,978	60
TOTAL FUNDS CARRIED FORWARD		<u>863,392</u>	<u>18,978</u>

The notes form part of these financial statements

The 64 Trust

Balance Sheet
31st December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS			
Debtors	7	150	150
Investments		100,000	
Cash at bank		765,042	20,628
		865,192	20,778
CREDITORS			
Amounts falling due within one year	8	(1,800)	(1,800)
		863,392	18,978
NET CURRENT ASSETS		863,392	18,978
TOTAL ASSETS LESS CURRENT LIABILITIES		863,392	18,978
NET ASSETS/(LIABILITIES)		863,392	18,978
FUNDS	9		--
Unrestricted funds		863,392	18,978
		--	--

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2025 and were signed on its behalf by:



Mr. B. Kushner -Trustee

The64 Trust

Cash Flow Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	844,414	20,568
Net cash provided by/(used in) operating activities		844,414	20,568
Change in cash and cash equivalents in the reporting period		844,414	20,568
Cash and cash equivalents at the beginning of the reporting period		20,628	60
Cash and cash equivalents at the end of the reporting period		865,042	20,628

The notes form part of these financial statements

The64 Trust

Notes to the Cash Flow Statement
For the year ended 31st December 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24	31.12.23
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	844,414	18,918
Adjustments for:		
Decrease/(increase) in debtors	-	1,650
Net cash provided by/(used in) operations	844,414	20,568

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank	20,628	844,414	865,042
	20,628	844,414	865,042
Total	20,628	844,414	865,042

The notes form part of these financial statements

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.

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

During the year, The 64 Trust received donations from North Liverpool Regeneration Property Services Limited, a company of which Pauline Conolly is a director.

During the year, The 64 Trust received donations from North Liverpool Regeneration Company Limited, a charity of which Pauline Conolly is a trustee.

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.

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

The 64trust

Notes to the Financial Statements-continued
For the year ended 31st December 2024

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	898,556	656,589
	<hr/>	<hr/>

3. CHARITABLE ACTMTIES COSTS

	Direct Costs	Support costs (see note 4)	Totals
	£	£	£
Community activities	31,342	22,800	54,142
	<hr/>	<hr/>	<hr/>

4. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Community activities	2,649	-	20,151	22,800

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTMTIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	656,589
	<hr/>
EXPENDITURE ON	
Charitable activities	
Community activities	637,671
	<hr/>
NET INCOME/(EXPENDITURE)	18,918
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	60
	<hr/>
TOTAL FUNDS CARRIED FORWARD	18,978

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23
		£	£
	Other debtors	150	150
			--
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23
		£	£
	Other creditors	1,800	1,800
			--
9.	MOVEMENT IN FUNDS		
		At 1.1.24	At
		£	31.12.24
			£
	Unrestricted funds		
	General fund	18,978	863,392
		844,414	863,392
	TOTAL FUNDS	18,978	863,392
		--	--

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	898,556	(54,142)	844,414
TOTAL FUNDS	<u>898,556</u>	<u>(54,142)</u>	<u>844,414</u>

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	656,589	(637,671)	18,918
TOTAL FUNDS	656,589	(637,671)	18,918
			--

Notes to the Financial Statements- continued

For the year ended 31st December 2024

9. **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	656,588	(637,670)	18,918
TOTAL FUNDS	<u>656,588</u>	<u>(637,670)</u>	<u>18,918</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	60	863,332	863,392
TOTAL FUNDS	60	863,332	863,392

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	1,555,145	(691,813)	863,332
TOTAL FUNDS	<u>1,555,145</u>	<u>(691,813)</u>	<u>863,332</u>

10. **RELATED PARTY DISCLOSURES**

During the year, The 64 Trust received donations from North Liverpool Regeneration Property Services Limited, a company of which P Conolly is a director.

During the year, The 64 Trust received donations from North Liverpool Regeneration Company Limited, a charity of which P Conolly is a trustee.

No amounts were written off in relation to related parties during the year and no provisions were considered necessary.

The 64 Trust

Detailed Income and Expenditure Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Turnover				
Donations		898,556		656,588
Expenditure				
Community Activities	16,910		28,114	
Donations	14,432		589,138	
Light and heat	479		-	
Telephone	591		151	
Postage and stationery	151		316	
Cleaning	-		141	
Sundry expenses	(1)		(1)	
Accountancy and legal fees	1,800		1,800	
Professional fees	18,351		18,000	
Legal fees	1,429		-	
Bank Charges	-		11	
		<u>54,142</u>		<u>637,670</u>
NET SURPLUS		<u>844,414</u>		<u>18,918</u>

This page does not form part of the statutory financial statements

THE 64 TRUST

England & Wales - Charity number 1190683

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
The 64 Trust

V & R Accountancy Services Limited
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

The 64 Trust

Contents of the Financial Statements
for the Year Ended 31 December 2023

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The 64 Trust

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

OBJECTIVES AND ACTIVITIES

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The cost-of-living crisis and high levels of inflation have clearly caused and increased the distress and hardship of local residents. The increase in the costs of utility bills have also been a strain on local charities and community organisations.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The 64 Trust

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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1190683

Principal address

64 Mount Pleasant
Liverpool
Merseyside
L3 5SD

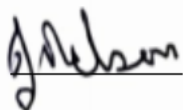
Trustees

Mrs P Connolly
J Nelson
A Lundon (resigned 3.4.24)
R K Jagota (resigned 24.10.23)

Independent Examiner

V & R Accountancy Services Limited
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

Approved by order of the board of trustees on 27 September 2024 and signed on its behalf by:



J Nelson - Trustee

Independent Examiner's Report to the Trustees of
The 64 Trust

Independent examiner's report to the trustees of The 64 Trust

I report to the charity trustees on my examination of the accounts of The 64 Trust (the Trust) for the year ended 31 December 2023.

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 Association of Chartered Certified Accountants, 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.

G J Rummens FCCA

V & R Accountancy Services Limited
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

27 September 2024

The 64 Trust

Statement of Financial Activities
for the Year Ended 31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	656,589	345,808
EXPENDITURE ON			
Charitable activities	3		
Community activities		637,671	363,236
NET INCOME/(EXPENDITURE)		18,918	(17,428)
RECONCILIATION OF FUNDS			
Total funds brought forward		60	17,488
TOTAL FUNDS CARRIED FORWARD		18,978	60

The 64 Trust

Balance Sheet
31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
CURRENT ASSETS	Notes		
Debtors	7	150	1,800
Cash at bank		20,628	60
		<hr/>	<hr/>
		20,778	1,860
CREDITORS			
Amounts falling due within one year	8	(1,800)	(1,800)
		<hr/>	<hr/>
NET CURRENT ASSETS		18,978	60
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,978	60
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		18,978	60
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		18,978	60
		<hr/>	<hr/>
TOTAL FUNDS		18,978	60
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2024 and were signed on its behalf by:

J Nelson - Trustee

The 64 Trust

Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>20,568</u>	<u>(18,628)</u>
Net cash provided by/(used in) operating activities		<u>20,568</u>	<u>(18,628)</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		20,568	(18,628)
Cash and cash equivalents at the beginning of the reporting period		<u>60</u>	<u>18,688</u>
Cash and cash equivalents at the end of the reporting period		<u><u>20,628</u></u>	<u><u>60</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	18,918	(17,428)
Adjustments for:		
Decrease/(increase) in debtors	1,650	(1,200)
Net cash provided by/(used in) operations	<u>20,568</u>	<u>(18,628)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank	60	20,568	20,628
	<u>60</u>	<u>20,568</u>	<u>20,628</u>
Total	<u>60</u>	<u>20,568</u>	<u>20,628</u>

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.

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

During the year, The 64 Trust received donations from North Liverpool Regeneration Property Services Limited, a company of which Pauline Conolly is a director.

During the year, The 64 Trust received donations from North Liverpool Regeneration Company Limited, a charity of which Pauline Conolly is a trustee.

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.

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	<u>656,589</u>	<u>345,808</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Community activities	<u>617,252</u>	<u>20,419</u>	<u>637,671</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Community activities	<u>608</u>	<u>11</u>	<u>19,800</u>	<u>20,419</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>345,808</u>
EXPENDITURE ON	
Charitable activities	
Community activities	<u>363,236</u>
NET INCOME/(EXPENDITURE)	(17,428)
RECONCILIATION OF FUNDS	
Total funds brought forward	17,488
TOTAL FUNDS CARRIED FORWARD	<u><u>60</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22
	£	£
Other debtors	150	1,800
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22
	£	£
Other creditors	1,800	1,800
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS		Net movement	At
	At 1.1.23	in funds	31.12.23
	£	£	£
Unrestricted funds			
General fund	60	18,918	18,978
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>60</u>	<u>18,918</u>	<u>18,978</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	656,589	(637,671)	18,918
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>656,589</u>	<u>(637,671)</u>	<u>18,918</u>

Comparatives for movement in funds

		Net movement	At
	At 1.1.22	in funds	31.12.22
	£	£	£
Unrestricted funds			
General fund	17,488	(17,428)	60
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,488</u>	<u>(17,428)</u>	<u>60</u>

9. 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	345,808	(363,236)	(17,428)
TOTAL FUNDS	<u>345,808</u>	<u>(363,236)</u>	<u>(17,428)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	17,488	1,490	18,978
TOTAL FUNDS	<u>17,488</u>	<u>1,490</u>	<u>18,978</u>

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	1,002,397	(1,000,907)	1,490
TOTAL FUNDS	<u>1,002,397</u>	<u>(1,000,907)</u>	<u>1,490</u>

10. RELATED PARTY DISCLOSURES

During the year, The 64 Trust received donations from North Liverpool Regeneration Property Services Limited, a company of which P Conolly is a director.

During the year, The 64 Trust received donations from North Liverpool Regeneration Company Limited, a charity of which P Conolly is a trustee.

No amounts were written off in relation to related parties during the year and no provisions were considered necessary.

The 64 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	656,589	345,808
Total incoming resources	656,589	345,808
EXPENDITURE		
Charitable activities		
Community activities	28,114	23,452
Donations	589,138	334,984
	617,252	358,436
Support costs		
Management		
Telephone	151	-
Postage and stationery	316	-
Cleaning	141	-
	608	-
Finance		
Bank charges	11	-
Governance costs		
Accountancy and legal fees	1,800	1,800
Professional fees	18,000	3,000
	19,800	4,800
Total resources expended	637,671	363,236
Net income/(expenditure)	18,918	(17,428)

This page does not form part of the statutory financial statements

THE 64 TRUST

England & Wales - Charity number 1190683

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2022
for
The 64 Trust

V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

The 64 Trust

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for the Year Ended 31 December 2022

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The 64 Trust

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The 64 Trust was established with the objectives to advance, for the benefit of the general public and in particular, though not exclusively, for those who reside in Merseyside, such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

The charity delivers public benefit by issuing grants that will assist other charities and not-for-profit organisations in the furtherance of their charitable purposes which will in turn result in a wide range of benefits to the public. There will be a particular focus on supporting charities and organisations that operate within Merseyside.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the last Trustees report, the Trust has been working to support the local community. Through the work we have been doing, it is evident that there has never been more of a need for the support of the 64 Trust.

We have continued to work very closely with like minded charities and the local community, ensuring that the needs of service users have been met during such as hard year, which everyone has been faced with - in relation to the cost of living crisis, energy bills increases which for some has increased the level of deprivation that some families are finding themselves in.

As reported last year, we have developed our links with the local community by providing support to families and schools who most need it and find themselves in crisis. We have developed close working links with the Local School Holy Cross, and have had a number of meetings with the school to see how best we can support the families and children within the school. We have provided donations to the school to provide warm winter clothes to the children/families, as well as food hampers and Christmas gifts, as well as helping the school to provide a Christmas grotto at the school for the children. The Welfare Rights worker who the Trustees fund via the Vauxhall Law Centre has also held surgeries within the school to support families who need it.

We have also worked closely with families within the community offering weekly food vouchers to those that need them. Hampers have also been delivered during Christmas, Easter and when we have received referrals that families need urgent help.

We are also supporting local Food Pantries as and when they identify they need additional funding.

We have also delivered some excellent Day Trips, to Gulliver's World, Crocky Trail, Blackpool, and Knowsley Safari Park. Feedback from the parents is excellent as they say that they would not be able to afford such trips. One family said that they had never been to a Safari Park and really did not know what to expect!The day trips are providing children with opportunities that they may never have experienced otherwise.

Claire House Project

Reports and visits to Claire House have demonstrated that they are progressing well with the funding provided by the 64 Trust. However, they have hit a few issues which has related to the increase cost of the materials, but that is something they have had to manage and overcome. They are still on target to complete all works against the proposal and deadline they have set. Claire House highlights the positive impact of the funding from the 64 Trust. Alongside all the positive work they are doing, they have now progressed on creating two Holistic Therapy rooms at the West Derby Site. They have now completed the work on the Swimming pool and the feedback from Staff and Parents has been excellent. They said that we will never know how much of an impact the changes to the pool has made on the service/care that they are able to provide to the children. The Refurbishment work on the building is well underway also, the maintenance manager believes he will be able to overcome the challenges of the extra cost of materials.

We are still being approached by different organisations for support with funding of projects, which are considered by the Trustees. We are still being faced by challenges from Local Councillors on how they believe the funding should be spent under the 64 Trust. We believe as a Board that the positive work the 64 Trust is doing is reaching the right people within the community and organisations that we are working closely with likes of Claire House. The Trustees believe that the positive outcomes and impact outweigh the barriers and challenges that the 64 Trust is faced with.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The 64 Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 3rd August 2020.

Recruitment and appointment of new trustees

Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The 64 Trust

Report of the Trustees
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Potential risks, once identified, will be monitored and controlled to mitigate any impact that they may have on the organisation in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190683

Principal address

64 Mount Pleasant
Liverpool
Merseyside
L3 5SD

Trustees

Mrs P Connolly
J Nelson
A Lundon
R K Jagota

Independent Examiner

V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

Approved by order of the board of trustees on 26 September 2023 and signed on its behalf by:

J Nelson - Trustee

Independent Examiner's Report to the Trustees of
The 64 Trust

Independent examiner's report to the trustees of The 64 Trust

I report to the charity trustees on my examination of the accounts of The 64 Trust (the Trust) for the year ended 31 December 2022.

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 Association of Chartered Certified Accountants, 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.

G J Rummens FCCA

V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

26 September 2023

The 64 Trust

Statement of Financial Activities
for the Year Ended 31 December 2022

		Year Ended 31.12.22 Unrestricted fund £	Period 3.8.20 to 31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		345,808	503,022
EXPENDITURE ON			
Raising funds	2	1,800	24,440
Charitable activities			
Community activities		361,436	461,094
Total		363,236	485,534
NET INCOME/(EXPENDITURE)		(17,428)	17,488
RECONCILIATION OF FUNDS			
Total funds brought forward		17,488	-
TOTAL FUNDS CARRIED FORWARD		60	17,488

The 64 Trust

Balance Sheet
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS			
Debtors	5	1,800	600
Cash at bank		60	18,688
		<hr/>	<hr/>
		1,860	19,288
CREDITORS			
Amounts falling due within one year	6	(1,800)	(1,800)
		<hr/>	<hr/>
NET CURRENT ASSETS		60	17,488
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		60	17,488
		<hr/>	<hr/>
NET ASSETS		60	17,488
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		60	17,488
		<hr/>	<hr/>
TOTAL FUNDS		60	17,488
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2023 and were signed on its behalf by:

J Nelson - Trustee

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.

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.

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

2. RAISING FUNDS

Raising donations and legacies

	Year Ended	Period
	31.12.22	3.8.20
	£	to
		31.12.21
	£	£
Support costs	1,800	24,440
	<u>1,800</u>	<u>24,440</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	503,022
	<hr/>
EXPENDITURE ON	
Raising funds	24,440
Charitable activities	
Community activities	461,094
	<hr/>
Total	485,534
	<hr/>
NET INCOME	17,488
	<hr/>
TOTAL FUNDS CARRIED FORWARD	17,488
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	1,800	600
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	1,800	1,800
	<hr/> <hr/>	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	17,488	(17,428)	60
TOTAL FUNDS	<u>17,488</u>	<u>(17,428)</u>	<u>60</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,808	(363,236)	(17,428)
TOTAL FUNDS	<u>345,808</u>	<u>(363,236)</u>	<u>(17,428)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	17,488	17,488
TOTAL FUNDS	<u>17,488</u>	<u>17,488</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	503,022	(485,534)	17,488
TOTAL FUNDS	<u>503,022</u>	<u>(485,534)</u>	<u>17,488</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

THE 64 TRUST

England & Wales - Charity number 1190683

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Period 3 August 2020 to 31 December 2021
for
The 64 Trust

V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

The 64 Trust

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for the Period 3 August 2020 to 31 December 2021

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The 64 Trust

Report of the Trustees
for the Period 3 August 2020 to 31 December 2021

The trustees present their report with the financial statements of the charity for the period 3 August 2020 to 31 December 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The 64 Trust was established with the objectives to advance, for the benefit of the general public and in particular, though not exclusively, for those who reside in Merseyside, such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

The charity delivers public benefit by issuing grants that will assist other charities and not-for-profit organisations in the furtherance of their charitable purposes which will in turn result in a wide range of benefits to the public. There will be a particular focus on supporting charities and organisations that operate within Merseyside.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the establishment of the 64 Trust on the 3rd August 2020, as a Board of Trustees we feel that over the last two years as a new charity we have successfully been working towards our aims and goals of supporting other like minded charities, working towards helping the local communities and families who are suffering from the high levels of deprivation and also working towards developing a legacy for the Local Community members of Everton (St Josephs) , Central (Marybone) and Kirkdale area (Vauxhall).

Claire House

One of the first projects the Trustees committed funding to was Claire House Children's Hospice, 1 million pounds has been committed to Claire House from the 64 Trust. To date, a total of £500,000.00 have been donated and the remainder of the donation will be made over the next year. The Trust members met the Claire House Team back on the 27th July 2021, in which the media covered the donation that the trust had made to the Hospice. Parents/Carer and service users also attended the event. Feedback from those who attended the day at Claire House, said it was a very humbling day and that they were honoured to be able to represent the 64 Trust. The event was covered by BBC News, Wirral newspapers, social media but our own local newspaper Liverpool Echo did not publish the positive story about the 64 Trust making this donation to such a well deserving cause. Ian Byrne (MP) presented the first round of funding to Claire House. The trustees receive quarterly reports from the Claire House Team and they attend the West Derby site to see how the funding is being put to use.

As of June 2022 - the Claire House Team have reported that they have spent £161,851 the impact of the funding has gone towards:

- 1) Starting the refurbishment of the Hydrotherapy Pool and further plans are in place to replace the much-needed lifting equipment around the pool area, so access is made much more accessible for the children and families
- 2) ICT -new laptops have been purchased to support the staff recruited under the funding from the 64 Trust
- 3) Cuddle Bed - The trust has been able to purchase the cuddle bed, to support families who's children are at end of life, they have identified that this resource has made such an impact.
- 4) Seconded Specialised Nurses from Alder Hey and created a support resource to expecting mums under Antenatal Care.
- 5) Compliment Therapy - resources have been purchased and other equipment which was much needed to support this service. They are also creating a bigger area in order at the hostel, so they are able to reach more of the families/carers who need the therapies to relax and have some time to themselves.

Claire House team have many more projects planned under the funding, this will be reported within the next report.

Legacy Funding for the Community

Since the start of the 64 Trust, the Trustees committed a total of £200,000 to be spent within the 3 community areas of Everton, Central and Kirkdale. The focus of the funding was to work with the communities, to develop community activities and service to support the communities. Since the onset of the funding a lot has been achieved, a Community Development worker is in post to drive forward community activities and work closely with the Vauxhall Neighbourhood Council who is the driving force of the Legacy funding.

Within the first summer the community identified that they would like to have some day trips, so the 64 Trust funded 4 coach trips to Guillvers total of 175 parents and children. Further coach trip was arranged to Blackpool in which 98 adults and children went to Blackpool for the day from the Vauxhall area. Alongside the days trip, other summer activities took place such as the summer playscheme, yoga sessions, arts and crafts, healthy eating sessions, attended reading sessions at the Story Barn Calderstones park and much more to keep the children safe. During the sessions all the children received healthy well balance meals also.

The older members of the community have had day trips to Pantasap, Holy Well and Llandudno, a Christmas day trip was organised to Mold in which was well attended and enjoyed by all who attended.

As part of the legacy funding, support was offered to families in the way of food hampers via the L6 centre, however feedback identified that it would be more beneficial for families to receive weekly food vouchers. So we transferred over to issuing weekly food vouchers to families who were recognised as needing support.

Halloween was celebrated by a movie night.

The 64 Trust

Report of the Trustees

for the Period 3 August 2020 to 31 December 2021

Christmas - the children attended a Christmas party in which there was a grotto set up and entertainment, feedback from parents said that the children really enjoyed the party.

As part of the legacy funding this year the children have enjoyed day trips during February, Easter, and May. They have had a day trip to Chester Zoo and the Crocky Trail. In May a Jubilee party was held for all the community which was held in the Holy Cross.

Older members of the Community enjoyed St Patricks day celebration; feedback was excellent. During the Easter period the Older members of the Community enjoyed a day trip to Pantasaph and Llandudno. Feedback on social media was positive.

This winter we are looking at setting up a warmer hub for the local community at the Ponnie, in which we will provide warm meals and fun activities for them to take part in, which will hopefully break down isolation that many of them are experiencing after the lock down period, but also, we hope that it will help with the living crisis that so many of them are facing at the present moment.

Under the Legacy funding the Vauxhall Neighbourhood Council have set up a Food pantry which the 64 Trust have been active with. From within the Food Pantry we distributed over a 100 hampers during the Easter Period. The 64 Trust has arranged for a minibus to take members of the community up to the food pantry from St Joseph and Marybone each week.

We have worked closely with the Ok Foundation - by offering funding to them, we have now installed 3 defibrillators within the 3 community areas, and members of the community have been fully trained to use the Defibrillator machines.

Vauxhall Law Centre - Welfare Benefits Worker

Funding has been committed towards supporting a Benefits worker who will specifically provide Benefits and guidance advice to individuals and families of terminal ill people. It is recognised within the North End of the city that people suffer with high levels of Cancer and other illness. The Advice worker has been linking up with the local community offering support each week at the food pantry, he will hold surgeries at the Ponnie and also in Marybone.

Merseyside Play Action

£200,000 has been committed over a 2-year period of which £75,000 has been received by MPAC. The team at MPAC have identified that the impact of the funding is immense, the funding has reached over 104 playschemes across Merseyside ensuring that Youth provision is being delivered during the school holidays. The story of this donation was published in Liverpool Echo.

Other projects have been supported such as :

- 1) Tuebrook Boxing Club - funding was made available to support refurbishment of the break out area in the boxing club.
- 2) Fazakerley Federation - funding was provided to them to buy equipment for their food pantry.
- 3) Maverick Stars - ran a 10 week programme of physical activity to bring parents/children together who had suffered from the impact of drugs or alcohol use.
- 4) Norris Green Alliance - ran sessions around building a choir, to help combat Mental health, confidence building and community networking.
- 5) L6 provision has been made in which we have made a donation to the running cost of the L6 Caravan which provides families with the opportunity of holidays. Support to the L6 has also been offered in the way of food donations, ICT equipment, donation of a Van and other areas of support.
- 6) Beautiful new - funding was provided to Beautiful new beginnings who ran forester school session in Norris green to help combat Anti-social behaviour of young people in the Norris Green area.
- 7) Autism in Motion - there has been a variety of support offered to Autism in motion which ranges from food donations, funding to help buy equipment to enable to them to set up their own food pantry to support the families and children who access their services, support and funding for them to access of funding for staff via the Kick Start, funding to help with heating bills.
- 8) Kick Start 2 Health - Donation has been made to BNENC who will be carrying out a pilot project alongside the VNC which they will deliver 4 x 1.5 hrs sessions each Tuesday which include - in door bowling for men, Chair based exercise for residents, bingo, befriending service and arts and craft. They will also take out members of the community once a month.

The 64 Trust

Report of the Trustees

for the Period 3 August 2020 to 31 December 2021

9) Funding has also been committed towards Spartac Gymnastic Club, the gym club is focused towards offering gym sessions to gymnastic who have a disability. The club will be competing in world championship next year, the funding will go towards supporting the travel needs of the young gymnastics when they go the competition next year.

All of the above projects have completed monitoring forms, provided case studies to identify the impact which the funding has made towards the project. All the feedback has been positive and has identified the hard and soft measure of impact that it is having on individuals or community groups.

There have been some challenges along the way in relation to how they think the funds should be spent. Local Councillor believe that the funding should be plugging the gaps in their provision or even in some cases doing the work for the council. It has been a challenge getting to the position where the 64 Trust is, but when you look back on the positive impact of the funding it surely outweighs the barriers and negativity which we have faced.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The 64 Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 3rd August 2020.

Recruitment and appointment of new trustees

Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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.

Potential risks, once identified, will be monitored and controlled to mitigate any impact that they may have on the organisation in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190683

Principal address

64 Mount Pleasant
Liverpool
Merseyside
L3 5SD

Trustees

Mrs P Connolly (appointed 14.12.21)

J Nelson (appointed 14.12.21)

A Lundon (appointed 7.12.20)

R K Jagota (appointed 5.8.20)

Independent Examiner

V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

The 64 Trust

Report of the Trustees
for the Period 3 August 2020 to 31 December 2021

Approved by order of the board of trustees on 29 September 2022 and signed on its behalf by:

J Nelson - Trustee

Independent Examiner's Report to the Trustees of
The 64 Trust

Independent examiner's report to the trustees of The 64 Trust

I report to the charity trustees on my examination of the accounts of The 64 Trust (the Trust) for the period 3 August 2020 to 31 December 2021.

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 registered member of FCCA 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.

G J Rummens
FCCA
V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

29 September 2022

The 64 Trust

Statement of Financial Activities
for the Period 3 August 2020 to 31 December 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	503,022
EXPENDITURE ON		
Raising funds	3	24,440
Charitable activities	4	
Community activities		461,094
Total		<hr/> 485,534
NET INCOME		<hr/> 17,488
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 17,488

The notes form part of these financial statements

The 64 Trust

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	7	600
Cash at bank		18,688
		<hr/>
		19,288
CREDITORS		
Amounts falling due within one year	8	(1,800)
		<hr/>
NET CURRENT ASSETS		17,488
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,488
		<hr/>
NET ASSETS		17,488
		<hr/>
FUNDS	9	
Unrestricted funds		17,488
		<hr/>
TOTAL FUNDS		17,488
		<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2022 and were signed on its behalf by:

J Nelson - Trustee

The 64 Trust

Cash Flow Statement

for the Period 3 August 2020 to 31 December 2021

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	18,688
Net cash provided by operating activities		<u>18,688</u>
Change in cash and cash equivalents in the reporting period		<u>18,688</u>
Cash and cash equivalents at the beginning of the reporting period		<u>-</u>
Cash and cash equivalents at the end of the reporting period		<u><u>18,688</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	£
Net income for the reporting period (as per the Statement of Financial Activities)	17,488
Adjustments for:	
Increase in debtors	(600)
Increase in creditors	1,800
	<hr/>
Net cash provided by operations	18,688
	<hr/> <hr/>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 3.8.20 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank	-	18,688	18,688
	<hr/>	<hr/>	<hr/>
	-	18,688	18,688
	<hr/>	<hr/>	<hr/>
Total	-	18,688	18,688
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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.

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.

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

2. DONATIONS AND LEGACIES

Donations	£ 503,022
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3. RAISING FUNDS

Raising donations and legacies

Support costs	£ 24,440
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4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Community activities	461,029	65	461,094

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Raising donations and legacies	21,320	3,120	24,440
Community activities	65	-	65
	<u>21,385</u>	<u>3,120</u>	<u>24,505</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 600
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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 1,800
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9. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	17,488	17,488
TOTAL FUNDS	<u>17,488</u>	<u>17,488</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	503,022	(485,534)	17,488
TOTAL FUNDS	<u>503,022</u>	<u>(485,534)</u>	<u>17,488</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2021.