

WIRRAL CVS

England & Wales · Charity number 1196584

Details

Other names WCVS

Status Registered

Legal form CIO

Registered 2021-11-15

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

Contact

Address Office 204
Make Hamilton
69-71 Argyle Street
Birkenhead
Wirral
CH41 6LQ

Phone 0151 433 3371

Email info@wcv.org.uk

Website <https://www.wcv.org.uk>

Activities

Objects: (1) TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC, PRINCIPALLY BUT NOT EXCLUSIVELY IN THE LOCAL GOVERNMENT AREA OF WIRRAL AND THE SURROUNDING AREA (HEREINAFTER CALLED THE "AREA OF BENEFIT") AND, IN PARTICULAR, TO BUILD THE CAPACITY OF THIRD SECTOR ORGANISATIONS AND PROVIDE THEM WITH THE NECESSARY SUPPORT, INFORMATION AND SERVICES TO ENABLE THEM TO PURSUE OR CONTRIBUTE TO ANY CHARITABLE PURPOSE. (2) TO PROMOTE, ORGANISE AND FACILITATE CO-OPERATION AND PARTNERSHIP WORKING BETWEEN THIRD SECTOR, STATUTORY AND OTHER RELEVANT BODIES IN THE ACHIEVEMENT OF THE ABOVE PURPOSES WITHIN THE AREA OF BENEFIT. (3) FOR THE PURPOSES OF THIS CLAUSE: (A) "THIRD SECTOR" MEANS CHARITIES, VOLUNTARY ORGANISATIONS AND SOCIAL ENTERPRISES; (B) "CHARITIES" ARE ORGANISATIONS WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES; (C) "VOLUNTARY ORGANISATIONS AND SOCIAL ENTERPRISES" ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS AND SOCIAL ENTERPRISES DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: Wirral CVS is an infrastructure organisation to support capacity building across Wirral's Voluntary, Community, Faith and Social Enterprise organisations.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£820,121	£643,339	£511,872	4
2024-03-31	£488,352	£157,181	-	-
2023-03-31	£29,564	£25,645	-	-

Trustees

Name	Role	Appointed
Beverley Margaret Morgan		2021-11-12
Brian Simpson		2023-03-06
Jay Alexander Anderson		2021-11-12
Sabra Ahmed		2021-12-22
Sandra Christine Gilbert		2021-11-12

WIRRAL CVS

England & Wales - Charity number 1196584

Accounts



Trustee Annual Report and Accounts for Financial Year Ending 31st March 2025

Registered Office: 204 Make Hamilton, 69-71 Argyle Street, Birkenhead, Wirral, CH41 6AB
Telephone: 0151 433 3371 email: info@wcv.org.uk Web: www.wcv.org.uk

Wirral CVS, a Charitable Incorporated Organisation
registered with the Charity Commission for England and Wales No 1196584

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Achievements & Performance

Summary of Achievements

- Communications Reach increased to 1252 people per week (109% increase)
- Full membership increased to 131 (70% increase)
- 131 Organisations receiving face to face Capacity Building Support (245% increase)
- Organisations have submitted grant applications worth £314,696 as a result of support with a 76% success rate
- 111 new volunteers and 121 new opportunities
- 3 Grant funding programmes delivered with £420,000 distributed to 47 organisations
- 67 Events delivered across all four pillars with 1161 attendances recorded
- Recruited Faith Development Officer and Communications and Engagement Office

In furtherance of the Charitable Objects, Wirral CVS operates using NAVCA's (National Association for Voluntary & Community Action) Four Functions of Local Infrastructure – Capacity Building, Volunteering, Leadership & Advocacy, Partnerships & Collaboration. In addition, as a relatively new organisation, we are also reporting on our own organisational development.

Capacity Building

We have continued to develop our reach across the sector and the opportunities for support and development for both individuals and organisations. We are now communicating regularly with more than 300 organisations in Wirral – roughly 15% of all organisations according to the Cheshire & Merseyside State of the Sector Report.

The team have delivered 39 events attended by 332 individuals including Meet the Funder Events, Skills Development and include specific sessions targeted to the Faith Sector and Trustees.

131 individual organisations have received one to one support on a range of issues including Setting Up and Incorporation, Governance, Policy Development, Funding Advice and more.

Given current financial and economic challenges facing the sector supporting organisations to apply for funding has remained a high priority. In the financial year, the Capacity Building team supported 33 funding applications from 25 organisations valued at £314,696 with £238,998 secured – a success rate of 76%.

Funding secured for distribution to the sector in the form of grants was valued at £420,000 through 3 grant programmes – Wirral Green Grants, Step Up Fund and the Neighbourhoods Programme.

The Support Grant element of the Step Up Fund highlighted a number of very positive outcomes including:

- 100% of organisations used the funding to strengthen internal capacity.
- 81% invested in training, governance, digital systems, or compliance.
- 38% expect to reduce future operating costs as a result of the grant.
- 95% of respondents rated the grant as highly valuable to their organisation (average score: 9.7/10).

One of the funded organisations said

“We are now in a stronger position to apply for larger funding and can operate more effectively as a team.”

another said

“The system we now have in place [as a result of funding] will save time and reduce errors – it’s a big step forward.”

Volunteering

While staff recruitment remained a challenge, having been unable to find and recruit suitable team members, we have continued to promote the Wirral and Liverpool City Region volunteering portal. The number of active volunteers registered on the Portal has increased from 423 when we took over the platform in 2023 to 615 at the end of the financial year a 45% increase. In addition, the Wirral Green Grants programme promoted the development of volunteering and an additional 287 volunteers who were not registered on the portal were engaged in the programme. This would equate to a 113% increase if they had registered – a challenge for us going forward.

Development of the Wirral Volunteering Passport has continued and we are hopeful of launching in the second quarter of the coming financial year which will support individual volunteers to be able to offer their support to a range of organisations with less administrative burden for both the individual and the organisations they are working with.

The Volunteer Manager’s Forum has continued to be a resource to both support Volunteer Managers, including those carrying out the role within organisations, as well as supporting more strategic development across the sector. A training needs assessment has been carried out to identify common training needs to support a learning programme.

We have begun, with Public Sector partners in Job Centre Plus, Cheshire Wirral Partnership NHS Trust and Wirral Council, to increase the offer for customers, patients and staff.

Funding has been secured to continue and expand this work in the new financial year.

Leadership & Advocacy

The Representation Model is a distinct feature of Wirral CVS and sets the tone for the way we work, keeping the wider sector at the heart of delivery. Over the last 12 months there have been a number of changes to the programme in both personnel and context. Cheshire and Merseyside ICB (Wirral Place) are experiencing significant challenges and restructuring has meant that there are fewer opportunities for representation, however for the past year we have had a VCFSE leader, Carol Johnson-Eyre of Citizens Advice Wirral, chairing the Place Based Partnership Board with the intention, from the Place Director, Simon Banks that the chair will remain an elected VCFSE representative in the future.

In addition to ICB, Wirral Borough Council and Voluntary Sector North West have provided opportunities for Sector Representation and we are seeking support to be able to co-ordinate the information flow. The website now houses a repository of information from the opportunity identification, selection to the reporting and feedback process.

The Sector Leaders Group reviewed their terms of reference and established contact with local MP's to create an open forum for discussion about issues facing organisations and the people they serve. The intention from MP's is that we are able to hold these meetings regularly though so far, and for multiple reasons, this has proven challenging.

Across the local system we have been advocating for increased engagement and involvement of the sector through Regeneration, Workforce and Estates & Sustainability Programmes.

On a City Region footprint, Wirral CVS have taken a leadership role on Merseyside Resilience Forum on behalf of the 6 Local Infrastructure Organisations in Halton, St Helens, Sefton, Knowsley and Liverpool.

Our advocacy work has led directly to grant funding such as the Step Up Fund - £200,000 additional funding to support organisational development across the sector in this year and a further £250,000 for the coming year.

Nationally, we have worked with the Department for Culture, Media and Sport and IPSOS on developing a Draft Theory of Change for Local Civil Society Infrastructure which is in the final stages of development and will hopefully be published early in the new financial year and should support Infrastructure Organisations to demonstrate impact and make the argument for core funding.

Partnerships & Collaboration

We have continued to support the development of COP (Community of Practice), ably led by Chris Shaw and Amy Butterworth which has an average monthly attendance of 51 groups from across Wirral and the CVF Forum in partnership with colleagues from Public Health which has an average attendance of 37.

The Social Action project funded by the Cheshire and Mersey Cancer Alliance and delivered by One Wirral CIC continues though the Wirral programme is currently paused while recruitment of a new Social Action Lead takes place. A video has been produced for use across multiple audiences.

The Neighbourhoods programme is also currently paused while a review of the programme is carried out Wirral CVS continues to be involved with both the review and ensuring that neighbourhoods are appropriately engaged. The ICB are currently awaiting new guidance as changes to the health system are implemented.

The VS6 Partnership brings together Infrastructure organisations across the Liverpool City Region. Over the period of this report we have been active in delivering a Liverpool City region Mayoral Hustings attended by more than 80 sector representatives and led to all candidates signing an updated VCFSE Manifesto pledge. We also campaigned on the Impact of Employers National Insurance contributions increase on Sector organisations. In Wirral, we know that there was some success in commissioners uplifting the value of contracts and grants to reflect this unbudgeted and unexpected increase.

The Liverpool City Region Combined Authority have been working with the Ministry for Housing Communities and Local Government on developing a business case for the development of an Office for Public Service Innovation (OPSI) and we have supported this development through a number of projects and promoting the engagement of VCFSE organisations.

Organisation Development

Our final, yet foundational, objective is to ensure that we build Wirral CVS for the future. We are yet to reach a Business as Usual phase in the organisations development and we have been constantly reminded that everything we undertake, we are starting from scratch with only the board's, staff and stakeholders experience and knowledge to guide us.

Throughout the year we have faced challenges of building systems and processes from scratch and we have had challenges in recruitment but we have developed our website,

created, and delivered, a number of grant programmes, our financial systems have developed and we have begun the process of reviewing and developing our governance in preparation for recruiting new Trustees as we move into the next phase of our development.

Conclusions

The first full year of operation has created a number of surprising outcomes we can be proud of and laid the foundation for future development. Over half of the income we have generated has or will be redistributed directly to the organisations we serve. £420k in Grants, £60k in contracted/commissioned work and almost £100k in direct support. The representation model is broader in scope but hasn't increased in number.

Funding for all of our core programmes is secure for at least another twelve months and we have been able to generate a small surplus which will allow us to begin to build unrestricted reserves. We have already secured the same amount of grants for the coming year.

Plans for Future Period

- Deliver at least £420,000 in grants
- Implement a Contact Management System that will enhance our impact evidence
- Undertake a programme of work to demonstrate our Social Value to the wider sector and the community
- Recruit 5 new Trustees
- Increase full membership by 30%
- Recruit core team and implement new staffing structure

Financial Review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31st March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2025	2024
	£	£
Net Income	176,782	331,771
Unrestricted Revenue Funds available for the general purposes of the charity	180,136	144,431
Restricted Revenue Funds	331,736	190,659
Total Funds	511,872	335,090

Financial review of the position at the reporting date, 31 March 2025 .

In the financial year, income increased significantly. Core funding from Wirral Borough Council and the UK Shared Prosperity Fund provided sufficient funding to employ a Chief Executive and Development Manager as well as planning for the recruitment of other key team members.

In addition, the organisation managed funding for Representation, Mental Health Alliance and Wirral's Neighbourhood Programmes from Cheshire & Merseyside ICB, Wirral Place. 23% of the income generated will be redistributed as Grants to the sector in the coming year.

In this financial year, we have spent 23% of income and generated 18% unrestricted revenue, that will be reserved or designated, the remainder is restricted income to be spent in the next financial year.

Policies on reserves.

The purpose of the reserves policy (POL018) is to explain to existing and potential funders, donors, beneficiaries and other stakeholders why Wirral CVS is holding a particular amount of reserves and to give confidence to stakeholders that Wirral CVS's finances are being properly managed, and provides an indicator of future funding needs and overall resilience.

Over the past two years, the targets set regarding the levels of reserves have changed reflecting the development of the organisation. We have reached our 5 year target

already with three months of operating costs and fixed liabilities (contracts, redundancy costs etc). The trustees have agreed to designate £80,000 as a Reserve Fund.

There are no concerns about the charity continuing as a going concern and the Trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Member of CIPFA
Bluecoat Chambers
College Lane
Liverpool
LI 3BZ

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 2 December 2025.



Brian Simpson
Chair of Trustees

Report of the Independent Examiner to the Trustees of the Charity on the accounts for the year ended 31st March 2025

I report to the Trustees on my examination of the financial statements of the charity on pages 13 to 30 for the year ended 31 March 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 18.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of CIPFA, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The gross income of the charity in the year ended 31 March 2025 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of CIPFA;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Matthew Brown – Independent Examiner CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

This report was signed on 7 January 2026

Statement of Financial Activities

For the year ended 31st March 2025

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	6,700	340,000	346,700	170,810
Charitable activities	33,000	440,421	473,421	317,542
Total income	39,700	780,421	820,121	488,352
Expenditure on:				
Charitable activities	3,995	639,344	643,339	157,181
Total expenditure	3,995	639,344	643,339	157,181
Net income for the year	35,705	141,077	176,782	331,171
Net income after transfers	35,705	141,077	176,782	331,171
Net movement in funds	35,705	141,077	176,782	331,171
Reconciliation of funds:-				
Total funds brought forward	144,431	190,659	335,090	3,919
Total funds carried forward	180,136	331,736	511,872	335,090

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 17 to 30 form an integral part of these accounts.

Statement of Financial Activities continued...

Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Income & Endowments from:			
Donations & Legacies	-	170,810	170,810
Charitable activities	237,997	79,545	317,542
Total income	237,997	250,355	488,352
Expenditure on:			
Charitable activities	97,485	1,330	157,181
Total expenditure	97,485	1,330	157,181
Net income for the year	140,512	249,025	331,171
Net income after transfers	140,512	249,025	331,171
Net movement in funds	140,512	249,025	331,171
Reconciliation of funds:-			
Total funds brought forward	3,919	-	3,919
Total funds carried forward	144,431	249,025	335,090

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

Statement of Financial Activities continued...

Resources applied in the year ended 31 March 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Resources applied on functional fixed assets	(15,562)	-
Net resources available to fund charitable activities	(15,562)	-

*Movements in revenue and capital funds for the year ended 31 March 2025**Revenue accumulated funds*

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	144,431	190,659	335,090	3,919
Recognised gains and losses before transfers	35,705	141,077	176,782	331,171
	180,136	331,736	511,872	335,090
Closing revenue funds	180,136	331,736	511,872	335,090
Revenue accumulated funds	180,136	331,736	511,872	335,090

Income and Expenditure Account for the year ended 31 March 2025 as required by the Companies Act 2006

	2025 £	2024 £
Income		
Income from operations	820,121	488,352
Gross income in the year	820,121	488,352
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	639,647	155,600
Depreciation and amortisation	1,917	-
Governance costs	1,775	1,581
Total expenditure in the year	643,339	157,181
Net income before tax in the financial year	176,782	331,171
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	176,782	331,171
Retained surplus for the financial year	176,782	331,171

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 30 form an integral part of these accounts.

Balance Sheet

As at 31st March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	9	13,645	-
Current Assets			
Debtors	10	78,227	266,707
Cash at bank and in hand		436,843	98,276
Total current assets		515,070	364,983
Creditors: amounts falling due within one year	11	(16,843)	(29,893)
Net current assets		498,227	335,090
The total net assets of the charity		511,872	335,090

The total net assets of the charity are funded by the funds of the charity, as follows:

Restricted Funds				
Restricted revenue funds	15	331,736	190,659	190,659
		331,736		
Unrestricted Funds				
Unrestricted revenue funds	15	180,136	144,431	144,431
		180,136		
		-		-
Total charity funds		511,872	335,090	

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 12.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

B Simpson

Brian Simpson

Chair of Trustees

Approved by the board of trustees on 2 December 2025

The notes attached on pages 17 to 30 form an integral part of these accounts.

Notes to the Accounts

For the year ended 31st March 2025

1. Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

There are no uncertainties about going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Computer and office equipment	25 % straight line
-------------------------------	--------------------

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments including cash and bank balances

Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or as implied by law. There are no endowment funds.

2. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3. Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4. Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5. Net surplus before tax in the financial year

	2025 £	2024 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,917	-
Pension costs	2,901	1,044
	<hr/>	<hr/>

6. The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

7. Staff costs and emoluments

Salary costs	2025 £	2024 £
Gross Salaries excluding trustees and key management personnel	132,946	50,452
Employer's National Insurance for all staff	8,639	707
Employer's operating costs of defined contribution pension schemes	2,901	1,044
Total salaries, wages and related costs	<hr/> 144,486	<hr/> 52,203
The average number of full time staff employed in the year was	<hr/> 4	<hr/> 1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8. Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9. Tangible fixed assets

<i>Current Year</i>	Computer & Office Equipment	Total
	£	£
Cost		
Additions	15,562	15,562
At 31 March 2025	15,562	15,562
Depreciation		
Charge for the year	1,917	1,917
At 31 March 2025	1,917	1,917
Net book value		
At 31 March 2025	13,645	13,645

10. Debtors

	2025	2024
	£	£
Trade debtors	64,736	262,343
Prepayments and accrued income	13,491	4,364
	78,227	266,707

11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	14,686	28,513
Accruals	1,123	1,123
PAYE, NIC VAT and other taxes	512	-
Other creditors	522	257
	16,843	29,893

12. Income and Expenditure account summary

	2025	2024
	£	£
At 1 April 2024	335,090	3,919
Surplus after tax for the year	176,782	331,171
At 31 March 2025	511,872	335,090

13. No related party transactions

There were no transactions with related parties in the year.

Notes to the accounts for the year ended 31st March 2025 cont...

14. Particulars of how particular funds are represented by assets and liabilities

At 31 st March 2025	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	13,645	-	-	13,645
Current Assets	183,334	-	331,736	515,070
Current Liabilities	(16,843)	-	-	(16,843)
	180,136	-	331,736	511,872

At April 1 st 2024	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current Assets	174,324	-	190,659	335,090
Current Liabilities	(29,893)	-	-	(29,893)
	144,431	-	190,659	335,090

15. Change in total funds over the year as shown in note 14, analysed by individual funds

	Funds brought forward from 2024 £	Movement in funds in 2025 £ (see note 16)	Transfers between funds in 2025 £	Funds carried forward to 2026 £
Unrestricted and designated funds:				
Unrestricted Revenue Funds	144,431	35,705	-	180,136
Total unrestricted and designated funds	144,431	35,705	-	180,136
Restricted Funds:				
UKSPF (Wirral Borough Council)	86,000	90,375	-	176,375
NHS Cheshire & Merseyside, Wirral Place	41,335	(20,900)	-	20,435
Cheshire and Wirral Partnership NHS Foundation Trust	38,332	-	-	38,332
NHS Cheshire & Merseyside, Wirral Place	4,875	(4,875)	-	-
Cheshire Mersey Cancer Alliance	17,465	(9,113)	-	8,343
Liverpool City Region Combined Authority	2,661	-	-	2,661
UKSPF (Liverpool CVS)	-	5,000	-	5,000
Wirral Borough Council	-	80,590	-	80,590
Total Restricted Funds	190,659	141,077	-	331,736
Total Charity Funds	335,090	176,782	-	511,872

Notes to the accounts for the year ended 31st March 2025 cont...

16. Analysis of movements in funds over the year as shown in note 15

	Income	Expenditure	Other Gains & Losses	Movement in Funds
	2025	2025	2025	2025
	£	£	£	£
Unrestricted and designated funds:				
Unrestricted Revenue Funds	39,700	(3,995)	-	35,705
Restricted Funds:				
UKSPF (Wirral Borough Council)	191,950	(101,575)	-	90,375
NHS Cheshire & Merseyside, Wirral Place	-	(20,900)	-	(20,900)
NHS Cheshire & Merseyside, Wirral Place	-	(4,875)	-	(4,875)
Cheshire Mersey Cancer Alliance	14,741	(23,854)	-	(9,113)
UKSPF (Liverpool CVS)	233,730	(228,730)	-	5,000
Wirral Borough Council	340,000	(259,410)	-	80,590
	820,121	(643,339)	-	176,782

17. The purposes for which the funds, as detailed in note 15, are held by the charity are:

Unrestricted and designated funds:

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted Funds:

UKSPF (Wirral Borough Council) Programme to develop a Single Front Door for Volunteering in Wirral. Increasing the number of volunteers, volunteer opportunities, DBS checking and a volunteer passport.

NHS Cheshire & Merseyside, Wirral Place Supporting the development and delivery of a place based population health programme across Wirral

Cheshire & Wirral Partnership NHS Foundation Trust Funding to support the development of a Mental Health Alliance in Wirral

Cheshire Mersey Cancer Alliance Liverpool City Region programme delivering and engaging sector partners in Social Action programmes to increase information around early cancer detection

Liverpool City Region Combined Authority Funding to launch and promote the Liverpool City Region Volunteering Portal with CVS partners

UKSPF (Liverpool CVS) To deliver both capacity building support to a range of organisations and a grants programme to improve both Capacity & Resilience of VCFSE organisations

Wirral Borough Council Core grant for the development of Wirral CVS over the next three years – includes an option for an additional 2 years of funding.

18. Ultimate Controlling Party

The charity is under the control of it's legal members

Detailed analysis of income and expenditure for the year ended 31st March 2025 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity

19. Donations, Grants and Legacies

	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2025 £
Revenue grants from government and public bodies				
Liverpool City Region Combined Authority	-	-	-	4,050
Cheshire and Wirral Partnership NHS Foundation Trust	-	-	-	38,360
UKSPF (Wirral Borough Council)	-	-	-	86,000
NHS Cheshire & Merseyside, Wirral Place	-	-	-	42,400
Wirral Borough Council	-	340,000	340,000	-
Total public sector revenue grants	-	340,000	340,000	170,810

Revenue grants from government and public bodies – prior year analysis

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior Year	-	170,810	170,810

	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2025 £
Revenue grants and donations from non public bodies				
VOLA Consortium	3,200	-	3,200	-
Voluntary Sector NorthWest	1,800	-	1,800	-
Locality Health & Wellbeing Alliance	1,600	-	1,600	-
Multiply Steel	100	-	100	-
Total private sector revenue grants	6,700	-	6,700	-
Total Donations, Grants and Legacies	6,700	340,000	346,700	170,810

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior Year	-	170,810	170,810
Total Donations, Grants and Legacies	-	170,810	170,810

*Detailed analysis of income and expenditure for the year ended 31st March 2025
as required by the SORP 2015 cont...*

20. Charitable income from funders

	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2024 £
Contractual payments from public bodies to fund charitable activities				
NHS Cheshire & Merseyside, Wirral Place	33,000	-	33,000	59,898
Total contractual payments from public bodies	33,000	-	33,000	59,898

Contractual payments from public bodies to fund charitable activities – prior year analysis

	Prior Year Unrestrict ed Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior Year	10,813	49,085	59,898

	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2024 £
Performance related grants from public bodies to fund charitable activities				
Cheshire Mersey Cancer Alliance	-	14,741	14,741	30,460
Wirral Borough Council	-	191,950	191,950	227,184
Liverpool CVS	-	233,730	233,730	-
Total performance related grants from public bodies	-	440,421	440,421	257,644

Performance related grants from public bodies to fund charitable activities – Prior Year analysis

	Unrestrict ed Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior Year	227,184	30,460	257,644

*Detailed analysis of income and expenditure for the year ended 31st March 2025
as required by the SORP 2015 cont...*

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Prior Year Total Funds 2024 £
Total charitable income from funders:				
Current Year – income from funders	33,000	440,421	473,421	317,542
Prior year	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £	
Prior Year – Income from funders	237,997	79,545	317,542	

21. Total income from charitable activities

Current year	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2025 £
Income from funders	33,000	440,421	473,421	317,542
Total from charitable activities	33,000	440,421	473,421	317,542

Income from charitable activities – Prior Year analysis

Prior year	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Total income from charitable trading	-	-	-
Income from funders	237,997	79,545	317,542
	237,997	79,545	317,542

*Detailed analysis of income and expenditure for the year ended 31st March 2025
as required by the SORP 2015 cont...*

22. Expenditure on charitable activities – Direct Spending

Current year	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2025 £
Gross wages and salaries	-	132,946	132,946	50,452
Employer's NI	-	8,639	8,639	707
Defined contribution pension costs	-	2,901	2,901	1,044
Travel and Subsistence	-	126	126	259
Marketing and Advertising Activities	-	1,298	1,298	6,019
Events	-	9,459	9,459	558
Service fees	-	13,184	13,184	1,730
Other Direct Costs	-	33,799	33,799	78,758
	-	14,196	14,196	1,127
Total direct spending	-	216,548	216,548	140,654

Prior year	Unrestrict ed Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Activities	298	260	558
Events	660	1,070	1,730
	958	1330	2,288

23. Expenditure on charitable activities – Grant Funding

Current year	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2024 £
Grants made to Organisations	-	402,761	402,761	-
Total direct spending	-	402,761	402,761	-

*Detailed analysis of income and expenditure for the year ended 31st March 2025
as required by the SORP 2015 cont...*

Breakdown of Grants Made to Organisations

Current Year	Current Year Unrestricted Funds 2025 £	Current Year Restricted Funds 2025 £	Current Year Total Funds 2025 £
Wirral Green Grants			
The Callister Trust	-	11,200	11,200
Friends of Roman Road Sandhills	-	1,000	1,000
Brackenwood Infant School	-	1,000	1,000
Love Bebington CIC	-	1,150	1,150
Wirral Environmental Network	-	1,690	1,690
St Luke's Methodist Church	-	1,200	1,200
Friends of Sandlea Gardens	-	1,000	1,000
Port Sunlight Village Trust	-	6,825	6,825
Wallasey Community Anglers	-	1,500	1,500
The Positivitree	-	4,970	4,970
Bee Wirral CIC	-	15,000	15,000
Friends of Ashton Park	-	5,000	5,000
Develop Thru Sport CIC	-	14,200	14,200
Friends of New Brighton Marine Lake	-	4,690	4,690
Poll Hill Community Group	-	900	900
Park Roots CIC	-	3,510	3,510
Wirral Joint Services Club	-	1,000	1,000
New Brighton in Bloom	-	3,000	3,000
Bidston Golf Club	-	1,000	1,000
Bromborough Village Community Association	-	1,500	1,500
Friends of Hoylake Willows	-	669	669
Wirral Wombles	-	757	757
	-	82,761	82,761
Neighbourhood Grants			
Liscard Community Links	-	1,905	1,905
Seacombe Community Association	-	1,905	1,905
Wallasey Islamic Cultural Centre	-	5,000	5,000
The Voice of Egremont Tenants & Residents Assoc	-	2,500	2,500
Next Chapter CIC	-	3,690	3,690
Wirral Environmental Network	-	2,000	2,000
St Mary's Church	-	3,000	3,000
	-	20,000	20,000
Step Up Fund			
Heart 4 Refugees CIC	-	15,000	15,000
Neo Community	-	15,000	15,000
Wirral Mencap	-	15,000	15,000
Tomorrow's Women	-	15,000	15,000
Nightingales Recovery Café	-	15,000	15,000
The Open Door Charity	-	15,000	15,000
The Hive (Wirral Youth Zone)	-	15,000	15,000
Women's Enterprising Breakthrough	-	15,000	15,000
Future Yard CIC	-	15,000	15,000
Caritas Diocese of Shrewsbury	-	15,000	15,000
Wirral Chinese Association	-	15,000	15,000
BEE Wirral CIC	-	15,000	15,000
Energy Projects Plus	-	15,000	15,000
Quirky Community Hub	-	15,000	15,000
Comics Youth CIC	-	15,000	15,000
Make CIC	-	15,000	15,000
Hitched Communities	-	15,000	15,000

One Wirral CIC	-	15,000	15,000
Wallasey Churches Community Asset Project	-	15,000	15,000
Energise Cycles	-	15,000	15,000
	-	300,000	300,000
Total Grants Made	=	402,761	402,761

24. Support Costs for Charitable Activities

Current year	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2024 £
Premises Expenses				
Rent	-	12,906	12,906	5,250
Administrative Overheads				
Telephone, Fax and Internet	166	396	562	59
Postage and Stationery	-	50	50	20
Membership Subscriptions	551	651	1,202	1,000
Equipment Expensed	487	-	487	4,738
IT, Software Licences and Expenses	-	1,653	1,653	391
Insurance	-	2,340	2,340	2,818
Sundry Expenses	-	264	264	670
Professional Fees (see note 25)	850	-	850	-
Financial Costs				
Bank Charges	24	-	24	-
Depreciation & Amortisation in total for the period	1,917	-	1,917	-
Support Costs allocated to Charitable Trading	3,995	18,260	22,255	14,946

25 Other Expenditure – Governance Costs

Current year	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2024 £
Independent Examiner's Fee	-	1,123	1,123	1,123
Compliance	-	652	652	458
Total Governance Costs	-	1,775	1,775	1,581

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination

	Current year unrestricted funds 2025 £	Current year restricted funds 2025 £	Current year Total Funds 2025 £	Prior year Total Funds 2024 £
Other financial services	850	-	850	-
Total additional fees	850	-	850	-

Included in Support costs at Note 24

*Detailed analysis of income and expenditure for the year ended 31st March 2025
as required by the SORP 2015 cont...*

26. Total Charitable Expenditure

	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
Total direct spending	-	216,548	216,548	140,654
Total grantmaking costs	-	402,761	402,761	-
Total support costs	3,995	18,260	22,255	14,946
Total Governance costs	-	1,775	1,775	1,581
Total charitable expenditure	3,995	639,344	643,339	157,181
	Prior Year	Prior Year	Prior Year	
	Unrestricted	Restricted	Total Funds	
	Funds	Funds		2024
	2024	2024		£
	£	£	£	
Total direct spending	80,958	1,330	140,654	
Total support costs	14,946	-	14,946	
Total Governance costs	1,581	-	1,581	
Total charitable expenditure	97,485	1,330	157,181	

Structure Governance & Management

About Wirral CVS

Wirral CVS is a charitable incorporated organisation (CIO), established in 2021 by and for Wirral's Voluntary, Community, Faith and Social Enterprise Sector (VCFSE). Wirral CVS is an Association CIO with membership open to any VCFSE organisation based, or operating, in Wirral at no cost. The membership shape and drive what the organisation does.

Not less than two thirds of the trustees are nominated from and elected by member organisations with an Independent Chair also selected by the membership. Trustees are responsible for ensuring that the organisations community benefit is informed by the strategic priorities of the sector.

The founding trustees are committed to establishing the organisation and standing down to enable broad leadership to be selected from the membership. Continual engagement and identification of new organisations/members is critical to the organisation staying relevant and connected to those it serves.

Wirral CVS has been accredited for infrastructure by NAVCA (National Association for Voluntary and Community Action).

Charitable Objects

- To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of Wirral and the surrounding area (hereinafter called the "area of benefit") and, in particular, to build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.
- To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit.

Vision, Mission and Values

Vision

A strong, vibrant and resilient Voluntary, Community, Faith and Social Enterprise sector that leads positive and impactful changes in Wirral.

Mission

To be an organisation designed, developed and grown by its members to support the Voluntary, Community, Faith and Social Enterprise sector in Wirral and surrounding area.

Values

- We are an organisation designed, created and led by Wirral’s VCFSE sector. We will continue this way of working in everything we do; we will work with and for all VCFSE organisations in an open, authentic way, always accountable for our actions.
- We know we can’t do everything so we will harness the collective power and strengths of the sector. Everyone’s voice and contribution will be heard and valued.
- We will lead by example and with drive and passion to be an organisation our members are proud to be part of.

Trustees

The following persons served as Trustee during the reporting period:

Name	Host Organisation	Resigned/Retired
Brian Simpson	Independent Chair	
Jay Anderson	Age UK Wirral	
Sandra Gilbert	Wirral Mind	
Justine Molyneux	Involve Northwest	Resigned 19 th June 2024
Bev Morgan	Koala Northwest	
Sabra Ahmed	Wirral Change	

Administrative Details

Accountant	Banking	Insurer
Adding Value Consultancy Ltd, Studio 6, Bluecoat Chambers, Liverpool, L1 3BX	The Co-operative Bank, PO Box 250, Skelmersdale, WN8 6WT	QBE UK Limited, 30 Fenchurch Street, London, EC3M 3BD

Election and Role of Trustees

The charity has adopted an “Association Model”, whereby the charity’s trustees are elected by the voting members of the organisation. The Trustee Board embarked upon a structured process during the year to recruit a number of new Trustees to be recommended to the membership for appointment to the board.

Trustees are elected to serve for a three-year period at the Annual General Meeting, one third of the number retiring and being eligible for re-election each year.

New Trustees are supported through an induction process, which includes a presentation, planned visits to each department of the organisation, plus written material giving additional background information and outlining their responsibilities as a Trustee.

The Board of Trustees is responsible for the overall governance and direction of the charity, with day-to-day operational management delegated to the Chief Executive.

The Trustees meet a minimum of six times a year; this includes a Forward Planning Day to review the organisation's strategy and performance and to set operating plans and budgets, plus a Half-year Review Day to monitor progress of these plans.

The Board receives reports at each meeting from the Chief Executive, along with a schedule of reports from all areas of the organisation.

No director / Trustee has any beneficial interest in the Company. The subscribing members of the Company undertook to contribute £1 each in the event of its winding up.

Internal Control

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Its assets are safeguarded against unauthorised use or disposition.
- Proper records are maintained, and financial information used is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A strategic plan and an annual budget approved by the trustees.
 - Regular consideration by the Trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews.
 - Delegation of authority and segregation of duties.
 - Identification and management of risks.
-

Risk Assessment

The Trustees have a formal risk management process to assess business risks and implement risk management strategies. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this process, the trustees review the adequacy of the charity's current internal controls.

Charity Good Governance Code

The Trustees have adopted the code and undertaken a Self Assessment, the coming year will see us implement the findings of this review and report back in the 25/26 Report.

Key Management Remuneration

The Board consider the affordability of a cost-of-living increase for all employees when budgets are set annually. This would include Senior Leaders.

Senior Leaders, including the CEO, are on fixed levels of pay, with no additional increments available currently. The Board are committed to continue to review salary structures year on year.

Wirral CVS

Become a member



WIRRAL CVS

England & Wales - Charity number 1196584

Accounts

The Charity Registration Number is :- 1196584

Wirral CVS
Report and Accounts
31 March 2024



Wirral CVS

Report and accounts for the year ended 31 March 2024

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Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- Wirral CVS.

The charity is also known by its operating name, Wirral CVS.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196584.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Office 204, Make Hamilton

69-71 Argyle Street, Birkenhead

Wirral, CH41 6LQ

Telephone T: 01514333371

Email Address info@wcvcs.org.uk Web address www.wcvcs.org.uk

The Trustees in office on the date the report was approved were:-

Sabra Ahmed

Jay Anderson

Sandra Gilbert

Beverley Morgan

Brian Simpson

The following persons served as Trustees during the year ended 31 March 2024 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-

Name

Resigned/Retired

Sabra Ahmed

Jay Anderson

Sandra Gilbert

Justine Molyneux

Beverley Morgan

Brian Simpson

19th June 2024

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of Wirral and the surrounding area (hereinafter called the "area of benefit") and, in particular, to build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.

To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit.

The main activities undertaken in relation to those purposes during the year and to further the charity's purpose for the public benefit.

ACKNOWLEDGEMENTS

One Wirral CIC
Make It Happen Birkenhead
Wirral Council
VS6 Partnership

About Wirral CVS

Wirral CVS is a charitable incorporated organisation (CIO), established in 2021 by and for Wirral's Voluntary, Community, Faith and Social Enterprise Sector (VCFSE). Wirral CVS is a membership organisation and any VCFSE organisation in Wirral can become a member, at no cost, and help shape and drive what the organisation does.

Not less than two thirds of the trustees are nominated from and elected by member organisations with an Independent Chair also selected by the membership. Trustees are responsible for ensuring that the organisations community benefit is informed by the strategic priorities of the sector.

The founding trustees are committed to establishing the organisation and standing down to enable broad leadership to be selected from the membership. Continual engagement and identification of new organisations/members is critical to the organisation staying relevant and connected to those it serves.

Wirral CVS has been accredited for infrastructure by NAVCA (National Association for Voluntary and Community Action).

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

VISION, MISSION & VALUES

Vision

A strong, vibrant and resilient Voluntary, Community, Faith and Social Enterprise sector that leads positive and impactful changes in Wirral.

Mission

To be an organisation designed, developed and grown by its members to support the Voluntary, Community, Faith and Social Enterprise sector in Wirral and surrounding area.

Values

- We are an organisation designed, created and led by Wirral's VCFSE sector. We will continue this way of working in everything we do; we will work with and for all VCFSE organisations in an open, authentic way, always accountable for our actions.
- We know we can't do everything so we will harness the collective power and strengths of the sector. Everyone's voice and contribution will be heard and valued.
- We will lead by example and with drive and passion to be an organisation our members are proud to be part of.

The main achievements and performance of the charity during the year and the difference the charity's performance during the year has made to the beneficiaries of the charity and benefitted wider society.

Achievements

While there is more detail below, in the first full year of operation we have achieved the following:

- Long term core grant funding secured from Wirral Council Public Health
- Recruitment of Chief Executive
- Recruitment of Development Manager to lead on Capacity Building Programme
- Formal membership increased to 77
- Communication database increased to 598
- 38 Organisations receiving Capacity Building Support
- 82 New volunteers and 139 new volunteer opportunities registered
- Community Voluntary and Faith (CVF) WhatsApp group increased to 141 members.
- Funding secured to deliver Wirral's Single Front Door for Volunteering
- Funding secured to deliver Capacity & Resilience support and grant programme
- Funding secured to deliver grant programme for Trailblazer Neighbourhood Programme

Following the recruitment of the organisation's Inaugural Chief Executive the charity employed its first member of staff in June 2023. The Chief Executive has worked closely with the Board, Members and Public Sector colleagues to develop a business plan that would establish the organisation in the first year based on NAVCA's Four Pillars of Local Infrastructure - Capacity Building, Volunteering, Leadership & Advocacy and Partnerships and Collaboration. The organisation's Community Benefit is demonstrated under these headings and over time this will be supported by a Theory of Change.

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

Capacity Building

Recruitment of the Development Manager established the Capacity Building Support and a development programme including training, information and guidance is being developed for rollout in the coming Financial Year.

In partnership with colleagues across Liverpool City Region, we are on target to deliver the outcomes of the UK Shared Prosperity Fund (UKSPF) Capacity and Resilience programme. Although at year end we are slightly behind where we wanted to be, there is a clear plan and our position is in line with delivery partners.

In the new financial year we will also recruit a Faith Development Worker to support Faith Based community organisations to develop and engage by providing Capacity Building Support and promoting opportunities direct to organisations.

Work continues with Wirral Council Public Health team to develop a grant programme for groups to support the delivery of the Health & Wellbeing Strategy.

Volunteering

Success in securing funding to establish Wirral's Single Front Door for Volunteering enabled the development of an outline programme with recruitment commencing early in the new financial year. The UKSPF funded programme aims to increase the engagement and impact of volunteering and will add to the work already done to establish volunteering portal in Wirral and across Liverpool City Region. By March 2025, we will have worked with partners to develop a volunteer passport supporting greater flexibility for both individual volunteers and organisations.

The programme will also see us deliver a small grants programme and climate champions for Cool Wirral, Wirral Council's Climate programme as well as supporting Wirral Council's Borough of Culture Programme.

Working closely with Make It Happen Birkenhead, we have continued to develop the Volunteer Manager's Forum who were integral to the development of the Single Front Door application and the review of the

Leadership & Advocacy

As a new organisation with a new Chief Executive it has been really important to build effective relationships with colleagues across both the VCFSE and Public Sectors. Much of the year has been spent developing those relationships and the trust required to deliver for our members. We have continued to work with colleagues from Wirral Borough Council, Wirral Place (Cheshire & Merseyside ICB) and Liverpool City Region Combined Authority.

Wirral CVS is the custodian of the Representation Model developed by the sector to ensure that dispersed leadership is embedded. Over time, this model should ensure that a flow of leaders from across the sector are able to step forward and offer their support to the wider sector.

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

Partnerships & Collaboration

Wirral CVS is essentially a collaborative between the sector, the members, the trustees the staff team and their public sector partners. The organisation, in it's new form, was imagined by the sector with new rules of engagement, learning from lessons of the past and looking to the future.

An example of the new ways of working is the Cheshire Mersey Cancer Alliance programme led by our Infrastructure partners OneKnowsley but delivered by One Wirral CIC, a member organisation with the relevant skills, knowledge and experience to deliver as experts. The Social Action project has reached 20 organisations and will deliver a range of activities to raise awareness in communities from the organisations local people trust most.

The Neighbourhood Programme is a Population Health Project supporting local communities to identify health needs and address them with hyper local interventions. The first year of the programme was to pilot two areas within Wirral and establish local leadership. We have had limited success in one of the two pilot areas and 8 groups have shared £20,000 to address food poverty and the results of this work will be reported next year.

We have also taken over administrative lead for a number of local Forums. The Sector Leaders Network, VCF Forum and Community of Practice are all chaired by sector colleagues and we will continue to work as partners to develop these.

Finally, we are members of the VS6 Partnership which is a Liverpool City Region Collaboration of Chief Officers of local infrastructure organisations across the City Region. In the coming year we will work on a number of projects, the first of which will be a Hustings Event for the coming Metro Mayor elections and will include reviewing the Sector Manifesto with the wider sector and securing support from candidates.

Organisation Development

As a new entity, we have had to continue to focus on the development of the organisation which has included establishing accounting and administrative systems, reviewing and updating our governing document and we are preparing to review the Coming Together Plan that formed the basis of the original proposal for the organisation.

PLANS FOR FUTURE PERIODS

In the coming financial year we will continue to develop each of these themes and are working hard to recruit the team we will need to deliver successfully.

This will include:

- Increasing membership to 150
- Increasing reach to 1500 organisations
- Working with the VS6 partnership to deliver a State of the Sector Report
- Improving the systems that support the Representation Model
- Distribute £500,000 in grants
- Recruitment of new Trustees

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

Structure, governance and management of the charity

Election and Role of Trustees

The charity has adopted the "Trustee Model", whereby the charity's trustees are the voting members of the organisation and form the Board of Directors. The Trustee Committee embarked upon a structured process during the year to recruit a number of new Trustees to be recommended to the Board for appointment. Trustees are elected to serve for a three-year period at the Annual General Meeting, one third of the number retiring and being eligible for re-election each year.

New Trustees are supported through an induction process, which includes a presentation, planned visits to each department of the organisation, plus written material giving additional background information and outlining their responsibilities as a Trustee.

The Board of Trustees is responsible for the overall governance and direction of the charity, with day-to-day operational management delegated to the Chief Executive, Gareth Prytherch.

The Trustees meet a minimum of six times a year; this includes a Forward Planning Day to review the organisation's strategy and performance and to set operating plans and budgets, plus a Half-year Review Day to monitor progress of these plans – during the course of this year this format was stepped down due to the Covid-19 pandemic. The Board receives reports at each meeting from the Chief Executive, along with a schedule of reports from all areas of the organisation.

No director / Trustee has any beneficial interest in the Company. The subscribing members of the Company undertook to contribute £1 each in the event of its winding up.

Internal Control

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Its assets are safeguarded against unauthorised use or disposition.
- Proper records are maintained, and financial information used is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A strategic plan and an annual budget approved by the trustees.
- Regular consideration by the Trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews.
- Delegation of authority and segregation of duties.
- Identification and management of risks.

Risk Assessment

The Trustees have a formal risk management process to assess business risks and implement risk management strategies. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this process, the trustees review the adequacy of the charity's current internal controls.

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Trustees' Annual Report for the year ended 31 March 2024

Charity Good Governance Code

The Trustees are committed to adopting the Charity Good Governance Code (Small Charities) and intend to have completed the self-assessment against the Code during the coming 12 months.

Key management remuneration

The Board consider the affordability of a cost-of-living increase for all employees when budgets are set annually. This would include Senior Leaders. Senior Leaders, including the CEO, are on fixed levels of pay, with no additional increments available currently. The Board are committed to continue to review salary structures year on year.

Accountants Adding Value Consultancy Ltd, Studio 6, Bluecoat Chambers, Liverpool, L1 3BX

Bankers The Co-operative Bank, PO Box 250, Skelmersdale, WN8 6WT

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	331,171	3,919
Unrestricted Revenue Funds available for the general purposes of the charity	144,431	3,919
Restricted Revenue Funds	190,659	-
Total Funds	335,090	3,919

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

Financial review of the position at the reporting date, 31 March 2024 .

In the financial year, income increased significantly. Core funding from Wirral Borough Council and UK Shared Prosperity Fund provided sufficient funding to employ a Chief Executive and Development Manager as well as planning for the recruitment of other key team members.

In addition, the organisation managed funding for Representation, Mental Health Alliance and Wirral's Neighbourhood Programmes from Cheshire & Merseyside ICB, Wirral Place. 23% of the income generated will be redistributed as Grants to the sector in the coming year.

In this financial year, we have spent 23% of income and generated 18% unrestricted revenue, that will be reserved or designated, the remainder is restricted income to be spent in the next financial year.

Policies on reserves.

In the first full year of trading, the organisation holds zero reserves but has a healthy unrestricted income balance, roughly equal to 4 months of current operation. As the organisation develops operationally, the board will agree a reserves policy that properly protects the organisation's beneficiary interests and reflects the risk profile of the organisation. A formal reserves policy will be in place during the coming financial year.

With funding secured to date, there are no concerns about the charity continuing as a going concern and the Trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Matthew Brown
Member of CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

Wirral CVS

Trustees' Annual Report for the year ended 31 March 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 January 2025.


Brian Simpson (Jan 29, 2025 14:59 GMT)

B SIMPSON
Trustee

Wirral CVS

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 23 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of CIPFA, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Wirral CVS

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The gross income of the charity in the year ended 31 March 2024 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of CIPFA;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Matthew Brown - Independent Examiner
CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

This report was signed on 30 January 2025

Wirral CVS - Statement of Financial Activities for the year ended 31 March 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Income & Endowments from:					
Donations & Legacies	A1	-	170,810	170,810	4,394
Charitable activities	A2	237,997	79,545	317,542	25,170
Total income	A	237,997	250,355	488,352	29,564
Expenditure on:					
Charitable activities	B2	97,485	59,696	157,181	25,645
Total expenditure	B	97,485	59,696	157,181	25,645
Net income for the year		140,512	190,659	331,171	3,919
Net income after transfers	A-B-C	140,512	190,659	331,171	3,919
Net movement in funds		140,512	190,659	331,171	3,919
Reconciliation of funds:-					
	E				
Total funds brought forward		3,919	-	3,919	-
Total funds carried forward		144,431	190,659	335,090	3,919

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 15 to 23 form an integral part of these accounts.

Wirral CVS - Statement of Financial Activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	3,919	-	3,919	-
Recognised gains and losses before transfers	140,512	190,659	331,171	3,919
	144,431	190,659	335,090	3,919
Closing revenue funds	144,431	190,659	335,090	3,919

Wirral CVS

Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	488,352	29,564
Investment income		
	488,352	29,564
Gross income in the year	488,352	29,564
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	156,058	24,565
Governance costs	1,123	1,080
Realised losses on disposals of social investments which are programme related	-	-
	157,181	25,645
Total expenditure in the year	157,181	25,645
Net income before tax in the financial year	331,171	3,919
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	331,171	3,919
Retained surplus for the financial year	331,171	3,919

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 23 form an integral part of these accounts.

Wirral CVS - Balance Sheet as at 31 March 2024

	Notes	SORP Ref	2024 £	2023 £
Current assets				
Debtors	9	B2	266,707	4,100
Cash at bank and in hand		B4	98,276	4,838
Total current assets			<u>364,983</u>	<u>8,938</u>
Creditors: amounts falling due within one year				
	10	C1	<u>(29,893)</u>	<u>(5,019)</u>
Net current assets			335,090	3,919
The total net assets of the charity			<u>335,090</u>	<u>3,919</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	14	D2	190,659	-
			190,659	-
Unrestricted Funds				
Unrestricted Revenue Funds	14	D3	144,431	3,919
			144,431	3,919
Designated Funds				
			-	-
Total charity funds			<u>335,090</u>	<u>3,919</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Brian Simpson

Brian Simpson (Jan 29, 2025 14:59 GMT)

B SIMPSON

Trustee

Approved by the board of trustees on 27 January 2025

The notes attached on pages 15 to 23 form an integral part of these accounts.

Wirral CVS

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

There are no uncertainties about going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Wirral CVS

Notes to the Accounts for the year ended 31 March 2024

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments including cash and bank balances

Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

Wirral CVS

Notes to the Accounts for the year ended 31 March 2024

5 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	1,044	-

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

7 Staff costs and emoluments

Salary costs

	2024	2023
	£	£
Gross Salaries excluding trustees and key management personnel	50,452	-
Employer's National Insurance for all staff	707	-
Employer's operating costs of defined contribution pension schemes	1,044	-
Total salaries, wages and related costs	52,203	-

The average number of full time staff employed in the year was

1 -

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Debtors

	2024	2023
	£	£
Trade debtors	262,343	4,100
Prepayments and accrued income	4,364	-
	266,707	4,100

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	28,513	3,939
Accruals	1,123	1,080
Other creditors	257	-
	29,893	5,019

Wirral CVS

Notes to the Accounts for the year ended 31 March 2024

11 Income and Expenditure account summary

	2024 £	2023 £
At 1 April 2023	3,919	-
Surplus after tax for the year	331,171	3,919
At 31 March 2024	<u>335,090</u>	<u>3,919</u>

12 No related party transactions

There were no transactions with related parties in the year.

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	174,324		190,659	364,983
Current Liabilities	(29,893)	-	-	(29,893)
	<u>144,431</u>	<u>-</u>	<u>190,659</u>	<u>335,090</u>
At 1 April 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	8,938	-	-	8,938
Current Liabilities	(5,019)	-	-	(5,019)
	<u>3,919</u>	<u>-</u>	<u>-</u>	<u>3,919</u>

Wirral CVS

Notes to the Accounts for the year ended 31 March 2024

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	See Note 15 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	3,919	140,512	-	144,431
Total unrestricted and designated funds	3,919	140,512	-	144,431
Restricted funds:-				
UKSPF (Wirral Borough Council)	-	86,000	-	86,000
NHS Cheshire & Merseyside, Wirral Place	-	41,335	-	41,335
Cheshire & Wirral Partnership NHS Foundation Trust	-	38,332	-	38,332
NHS Cheshire & Merseyside Wirral Place	-	4,875	-	4,875
Cheshire Mersey Cancer Alliance	-	17,456	-	17,456
Liverpool City Region Combined Authority	-	2,661	-	2,661
Total restricted funds	-	190,659	-	190,659
Total charity funds	3,919	331,171	-	335,090

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	237,997	(97,485)	-	140,512
Restricted funds:-				
UKSPF (Wirral Borough Council)	86,000	-	-	86,000
NHS Cheshire & Merseyside, Wirral Place	42,400	(1,065)	-	41,335
Cheshire & Wirral Partnership NHS Foundation Trust	38,360	(28)	-	38,332
NHS Cheshire & Merseyside Wirral Place	49,085	(44,210)	-	4,875
Cheshire Mersey Cancer Alliance	30,460	(13,004)	-	17,456
Liverpool City Region Combined Authority	4,050	(1,389)	-	2,661
	488,352	(157,181)	-	331,171

Wirral CVS

Notes to the Accounts for the year ended 31 March 2024

16 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

UKSPF (Wirral Borough Council)

Single Front Door for Volunteering

Programme to develop a single front door for volunteering in Wirral.

NHS Cheshire & Merseyside, Wirral Place

Neighbourhoods Programme

Supporting the development and delivery of a place based population health programme across Wirral

Cheshire & Wirral Partnership NHS
Foundation Trust

Mental Health Alliance

Funding to support the development of a Mental Health Alliance in Wirral

NHS Cheshire & Merseyside Wirral Place

Representation Programme

Support for VCFSE representatives across the Wirral Place boards

Cheshire Mersey Cancer Alliance

Social Action Project

Liverpool City Region programme delivering and engaging sector partners in Social Action programmes to increase information around early cancer detection

Liverpool City Region Combined Authority

LCR Volunteering Hub

Funding to launch and promote the Liverpool City Region Volunteering

17 Ultimate controlling party

The charity is under the control of its legal members.

Wirral CVS

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Revenue grants from government and public bodies				
Liverpool City Region Combined Authority	-	4,050	4,050	-
Cheshire and Wirral Partnership NHS Foundation Trust	-	38,360	38,360	-
UKSPF (Wirral Borough Council)	-	86,000	86,000	-
NHS Cheshire and Merseyside, Wirral Place	-	42,400	42,400	-
Wirral Borough Council	-	-	-	4,394
Total public sector revenue grants	-	170,810	170,810	4,394
Total Donations, Grants and Legacies A1	-	170,810	170,810	4,394

19 Charitable income from funders

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Contractual payments from public bodies to fund charitable activities				
NHS Cheshire and Merseyside	10,813	49,085	59,898	21,070
Total contractual payments from public bodies	10,813	49,085	59,898	21,070
Performance related grants from public bodies to fund charitable activities				
Cheshire Mersey Cancer Alliance	-	30,460	30,460	-
Wirral Borough Council	227,184	-	227,184	-
NAVCA & Vola Consortium	-	-	-	4,100
Total performance related grants from public bodies	227,184	30,460	257,644	4,100

Wirral CVS

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

20 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Income from funders	237,997	79,545	317,542	25,170
Total from charitable activities A2	237,997	79,545	317,542	25,170

21 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Activity	298	260	558	-
Events	660	1,070	1,730	-
Service fees	20,844	57,914	78,758	22,491
Other direct costs	675	452	1,127	-
Total direct spending B2a	22,477	59,696	82,173	22,491

22 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
Other salaries	50,452	-	50,452	-
Employer's NI - Other salaries	707	-	707	-
Defined contribution pension costs - Other salaries	1,044	-	1,044	-
Travel and subsistence - staff	259	-	259	-
<i>Premises Expenses</i>				
Rent	5,250	-	5,250	-
<i>Administrative overheads</i>				
Telephone, fax and internet	59	-	59	-
Postage and stationery	20	-	20	-
IT Software and consumables	118	-	118	-
Compliance	458	-	458	35
Membership subscriptions	1,000	-	1,000	85
Equipment expensed	4,738	-	4,738	-
Software licences and expenses	273	-	273	-
Advertising and marketing	6,019	-	6,019	980
Insurance	2,818	-	2,818	824
Sundry expenses	670	-	670	130
<i>Financial costs</i>				
Bank charges	-	-	-	20
Support costs allocated to charitable trading	73,885	-	73,885	2,074

Wirral CVS

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

23 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	1,123	-	1,123	1,080
Total Governance costs	1,123	-	1,123	1,080

All the expenditure in the prior year was unrestricted.

24 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Total direct spending	B2a	22,477	59,696	82,173	22,491
Total support costs	B2d	73,885	-	73,885	2,074
Total Governance costs	B2e	1,123	-	1,123	1,080
Total charitable expenditure	B2	97,485	59,696	157,181	25,645

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023	2023	2023
		£	£	£
Total direct spending	B2a	22,491	-	22,491
Total support costs	B2d	2,074	-	2,074
Total Governance costs	B2e	1,080	-	1,080
Total charitable expenditure	B2	25,645	-	25,645

WIRRAL CVS

England & Wales - Charity number 1196584

Accounts

WIRRAL CVS

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

Charity Number: 1196584

The Community Village,
330-334 New Chester Road,
Wirral, CH42 1LE

**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES

Jay Anderson, Chair until 6th March 2023
Brian Simpson, Chair (Appointed 6th March 2023)
Beverley Morgan
Justine Molyneux
Sandra Gilbert
Sabra Ahmed (Appointed 6th March 2023)

REGISTERED OFFICE

The Community Village
330-334 New Chester Road,
Wirral, CH42 1LE

CHARITY NUMBER

1196584

BANKERS

The Co-operative Bank

INDEPENDENT EXAMINER

Matthew Brown, CPFA
Adding Value Consultancy Ltd
Bluecoat Chambers
School Lane Liverpool L1 3BX

**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

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**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

CHAIRS' STATEMENT

As Independent Chair of Wirral Council for Voluntary Service (WCVS), may I welcome you to our Annual Report and Accounts for the year 2022/2023.

I joined WCVS as Chair toward the end of this financial year. In my previous career working in the social housing sector, I have seen the great work that goes on in our neighbourhoods by the many community and voluntary groups who are helping people with wide ranging needs. This was most clearly seen by the sector's response to the Covid-19 pandemic from March 2020 to December 2021. The sector was a key part of the partnership formed by the various statutory bodies in Wirral to ensure the vulnerable and those in need were being safeguarded during the pandemic.

Whilst there was a very healthy voluntary, community, faith and social enterprise sector working on the ground, Wirral was one of a very few areas where there was no overarching community infrastructure organisation who are there to strengthen and support voluntary groups across the sector in their area. With support from a range of partners, particularly colleagues in Public Health, the founding trustees have worked hard to set up WCVS as a newly registered community and voluntary sector infrastructure organisation for Wirral.

The year 2022/2023 has seen the founding trustees getting all the essential requirements in place to be a fully functioning infrastructure organisation and gearing up to be fully operational in 2023/24. I would like to take the opportunity to thank the founding trustees together with Karen Livesey, Independent VCFSE Facilitator, in getting Wirral CVS to where we are today.

As Wirral CVS, we are committed to helping those most in need. I believe we are an organisation which is well placed to improve the lives of people through influencing and advocacy, and through the services and programmes we and our network provide on the ground.

I am pleased to welcome you to this, our first Annual Report and Accounts

Best wishes,



Brian
Brian Simpson

**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 March 2023 for Wirral CVS.

PRINCIPAL ACTIVITIES

To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of Wirral and the surrounding area and, in particular, to build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.

To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit.

BACKGROUND

**'Local infrastructure organisations help make places be
somewhere anyone would want to live, work and visit.'**

(NAVCA, 2020)

Wirral CVS is a charitable incorporated organisation (CIO), established in 2021 by and for Wirral's Voluntary, Community, Faith and Social Enterprise Sector (VCFSE). Any VCFSE organisation in Wirral can become a member, at no cost, and help shape and drive what the organisation does. The Board of Trustees come from the membership and are elected by members to take responsibility for delivering the sector led strategy.

Wirral CVS was set up by and for everyone across Wirral's VCFSE sector. Our collective response to the Covid-19 pandemic helped to shape the co-production of our Coming Together Strategy, a sector-led plan that will inform the future way in which all parts of our sector contribute to and add value to life in Wirral.

Wirral is an incredible place with a wealth of assets across and within our communities. Sadly, however, we know only too well of the extreme health inequalities that still exist within our Borough, making the work of our VCFSE colleagues even more essential than ever before.

As our sector moved from navigating its way out of the impact of Covid-19 and into the cost-of-living crisis, it was critical that we were able to support groups and organisations to not just survive but thrive. As newly-emerging health structures further embed, the opportunities

for our sector to play a front and centre role in shaping the way in services are developed and delivered in the future will be significant.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' REPORT

The founding Trustees are committed to standing down and seeking an elected board of Trustees once the core staffing team is in place, in order to lead the mobilisation and delivery of the Coming Together Plan and to grow and nurture a vibrant and innovative organisation. To start this process, founding Trustees elected an Independent Chair to the organisation in March 2023.

Continual engagement and identification of new organisations/members is critical to the organisation staying relevant and connected to those it serves.

Wirral CVS has been accredited for infrastructure by NAVCA (National Association for Voluntary and Community Action).

VISION, MISSION AND VALUES

Vision

A strong, vibrant and resilient Voluntary, Community, Faith and Social Enterprise sector that leads positive and impactful changes in Wirral.

Mission

To be an organisation designed, developed and grown by its members to support the Voluntary, Community, Faith and Social Enterprise sector in Wirral and surrounding area

Values

- We are an organisation designed, created and led by Wirral's VCFSE sector. We will continue this way of working in everything we do; we will work with and for all VCFSE organisations in an open, authentic way, always accountable for our actions.
- We know we can't do everything so we will harness the collective power and strengths of the sector. Everyone's voice and contribution will be heard and valued.
- We will lead by example and with drive and passion to be an organisation our members are proud to be part of.

PUBLIC BENEFIT STATEMENT

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ORGANISATION AND LEGAL STATUS

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

The charity is a company limited by guarantee and registered as a Charity. The charitable company is controlled by its governing document, memorandum of articles incorporated on 15th November 2021

**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' REPORT

TRUSTEES AND THEIR APPOINTMENT AND TRAINING

Whilst the membership process is developing, the charity's trustees are the voting members of the organisation and form the Board of Trustees.

The Trustees embarked upon a structured process during the year to recruit a number of new Trustees to be recommended to the Board for appointment. At the first Annual General Meeting, the founders will resign and Trustees will be elected to serve for a three-year. One third of the number retiring and being eligible for re-election each subsequent year.

New Trustees are supported through an induction process, which includes a presentation, planned visits to each department of the organisation, plus written material giving additional background information and outlining their responsibilities as a Trustee.

The Board of Trustees is responsible for the overall governance and direction of the charity, in the future, day-to-day operational management will be delegated to the Chief Executive.

The Trustees meet a minimum of six times a year; this includes a Forward Planning Day to review the organisation's strategy and performance and to set operating plans and budgets, plus a half-year review day to monitor progress of these plans – during the course of this year this format was stepped down due to the Covid-19 pandemic.

No director / Trustee has any beneficial interest in the Company. The subscribing members of the Company have no liability in the event of its winding up.

ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR

Following the registration of Wirral CVS in November 2021, this year was spent working on some of the infrastructure required for the new organisation, in terms of policies and procedures, opening of a bank account and development of strategic plans. Key achievement were:

- All appropriate registrations have been completed with Charity Commission.
- Wirral CVS bank account is now open.
- Relevant insurances and policies are in place.
- Wirral CVS logo and brand templates have been developed.
- NAVCA (National Association for Voluntary and Community Action) membership has been secured – NAVCA membership is only granted to one infrastructure body in each local authority area.
- Website and social media have been developed and are now live.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' REPORT

- Succession planning for founding Board of Trustees to step down seek an elected Board of Trustees.
- Membership of VS6 Partnership secured – this is the Liverpool City Region representative body for VCFSE organisations.
- Agreement to facilitate Wirral Mental Health Alliance – 90 organisations signed up.
- Membership structure up and running – 30 members to date following only a soft launch.
- Representation mechanism up and running across Integrated Care System (ICS) structures – 17 elected members to date across 11 meetings / committees / partnerships – 2 more currently underway to secure another 5 representatives.
- Reimbursement mechanism secured for ICS Place Representatives to ensure that in particular smaller organisations are reimbursed for their participation in order that they are not disadvantaged.
- City-region wide volunteering platform being established.
- Volunteer managers forum developed – 30 members.
- Community Voluntary and Faith (CVF) WhatsApp group established – 61 participants.

During the year, a key areas of Trustees' focus was on the co-production of a Business Case for public sector investment in an infrastructure contract for Wirral. We worked closely with colleagues from Wirral's Public Health Team to build proposals for an infrastructure contract that further embedded the principles and objectives of the Coming Together Plan. Trustees were delighted at the end of the financial year to be advised that Wirral CVS was being commissioned for an initial 12 month period to deliver infrastructure support to the VCFSE sector. As the year closed, Trustees were delighted to be able to launch a recruitment exercise for the inaugural Chief Executive for the organisation.

FUTURE PLANS

During the year ahead, we look forward to welcoming our new Chief Executive and supporting them in the recruitment of the rest of the staff team. Through active engagement and collaboration with all parts of the sector, Wirral CVS will:

1. Support small groups to grow

Small groups often require capacity building support in several key areas to help them achieve their goals more effectively and sustainably.

Outcome - we will provide tailored capacity building support to help small groups to develop the skills, knowledge, and resources they need to operate effectively, increase their impact, and become more sustainable over the long term.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' REPORT

Delivery programme will include:

- **Organisational development:** Many small groups need help with developing their governance structures, financial management systems, and operational procedures to ensure that they are operating efficiently and effectively.
- **Fundraising and grant writing:** Small groups often struggle to secure funding to support their activities. Capacity building support in this area can help them to identify potential funding sources, develop fundraising strategies, and write compelling grant applications.
- **Communications and marketing:** Effective communication and marketing are essential for raising awareness of a group's work, engaging with stakeholders, and mobilising support. Capacity building support in this area can help small groups to develop their brand identity, create effective messaging, and use digital channels to reach a wider audience.
- **Monitoring and evaluation:** Small groups need to be able to demonstrate the impact of their work to funders and other stakeholders. Capacity building support in monitoring and evaluation can help them to develop appropriate metrics, collect and analyse data, and report on their outcomes and impact.
- **Partnership and collaboration:** Many small groups work in isolation due to limited capacity, which can limit their impact and reach. Capacity building support in partnership and collaboration can help them to build networks, identify potential partners, and develop collaborative projects that can achieve more together than they can alone.
- **Promote a culture of mentoring and coaching across the sector between all parts of the sector.**

Impacts in Year One

- **100 organisations and groups supported.**
- **5 collaborations and partnerships mobilised**
- **Minimum of 90% of organisations and groups report feeling better supported and greater capacity.**

2. Supporting neighbourhood working

Voluntary, Community, Faith and Social Enterprise organisations (VCFSE) play an important role in neighbourhood development by providing a range of services and support to local communities. VCFSE organisations can offer vital resources and expertise that can help to build social capital, foster community cohesion and address a wide range of social, economic, and environmental issues.

**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' REPORT

The VCFSE sector can support neighbourhood development in various ways, including providing advocacy and representation, delivering community services and activities, facilitating community engagement and participation, and mobilising resources and volunteers. By working closely with local residents, businesses, and government agencies, VCFSE organisations can help to create more vibrant and resilient neighbourhoods that are better equipped to address the challenges and opportunities of the 21st century.

Outcome – Wirral CVS will support strong VCFSE leadership across the emerging neighbourhood structures

Delivery programme will include:

- Delivery of a leadership programme to enable new and emerging leaders from across the sector to gain the necessary skills and confidence to fully participate.
- WCVS to participate in the Neighbourhood Care Model Steering Group and develop its support function to be complementary.
- Build on existing communication structures by introducing a neighbourhood level network for communications across a wider range of stakeholders and support coproduction, collaboration and resident involvement.
- Be the conduit for electing the representatives to the Neighbourhood Steering Group.
- Be the mechanism for the election of Neighbourhood Chairs.

Impacts in Year One

- 12 new and emerging leaders complete leadership programme.
- 9 representatives supported to participate in neighbourhood structures.

3. Delivery of the Health and Wellbeing Strategy - Priority 5 ‘Create a culture of health and wellbeing, listening to residents and working together’.

Creating a culture of health and wellbeing requires a collaborative, community-led approach that listens to residents, builds partnerships, and promotes healthy behaviours and social connections. By working together, communities can create environments that support health and wellbeing and promote a sense of belonging and collective responsibility.

Outcome - Wirral CVS will lead on priority 5 of the Health and Wellbeing Strategy through direct action, engagement and coordination of wider system efforts.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' REPORT

Creating a culture of health and wellbeing that listens to residents and works together requires a multi-pronged approach. This will link directly to the neighbourhood work.

Delivery programme will include:

- Engage residents in the planning process: Involve local residents in the planning and decision-making process to ensure that their perspectives, needs, and concerns are taken into account. This could involve community consultations, surveys, or focus groups.
- Collaborate with community partners: Work with local community partners, including voluntary organisations, health and social care providers, schools, and businesses to create a coordinated approach to health and wellbeing. This can help to build a network of support and resources that can address the social determinants of health and promote healthy behaviours.
- Create safe and accessible spaces: Ensure that neighbourhoods have safe and accessible spaces for physical activity, social interaction, and relaxation. This could involve creating parks, cycle paths, community gardens, and other green spaces that encourage outdoor activities and socialisation.
- Promote healthy behaviours: Encourage healthy behaviours and lifestyles by providing information, education, and support to residents. This could involve promoting healthy eating, physical activity, smoking cessation, and mental health awareness.
- Foster social connections: Promote social connections and social cohesion by creating opportunities for residents to connect and build relationships. This could involve organising social events, volunteer opportunities, and community projects that bring people together.
- Measure and evaluate impact: Regularly measure and evaluate the impact of health and wellbeing interventions to ensure that they are effective and responsive to the needs of the community. This could involve collecting and analysing data on health outcomes, community engagement, and the reach of health and wellbeing initiatives.
- Provide Making Every Contact Count for Mental Health training.

Impacts in Year One

- **400 residents supported to actively engage.**
- **48 people attend Making Every Contact Count for Mental Health training.**

TRUSTEES' REPORT

4. Volunteering and Community Development

Community development can be impactful by empowering individuals and groups to take collective action to address social, economic, and environmental challenges in their communities. Here are some ways in which community development can have a positive impact:

- **Building social capital through volunteering:** Community development can build social capital by fostering relationships and networks among community members. This can lead to increased trust, cooperation, and collaboration, and help to create a sense of community identity and shared purpose.
- **Improving health and wellbeing:** Community development can improve health and wellbeing by promoting healthy behaviours, creating safe and accessible environments for physical activity, and addressing social determinants of health such as poverty, housing, and education.
- **Encouraging economic development:** Community development can encourage economic development by supporting local businesses, creating job opportunities, and building the skills and capacities of community members to participate in the labour market.
- **Strengthening civic engagement:** Community development can strengthen civic engagement by involving residents in decision-making processes, building their skills and confidence to participate in local politics, and promoting social justice and equity.
- **Creating sustainable environments:** Community development can create sustainable environments by promoting environmentally friendly practices, such as energy conservation and waste reduction, and by creating green spaces that enhance the natural environment and provide opportunities for recreation and relaxation.

Overall, community development can be impactful by empowering communities to take control of their own destiny and work together to create positive social, economic, and environmental change. By building social capital, improving health and wellbeing, encouraging economic development, strengthening civic engagement, and creating sustainable environments, community development can create more resilient, equitable, and sustainable communities.

Impacts in Year One

- **LCR volunteering platform mobilised.**
- **60 volunteers recruited and placed with local organisations.**

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' REPORT

GOING CONCERN

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the twelve months from authorising these financial statements. The trustees assess the charity to be a going concern based on review of financial performance of the current year to date, the management accounts forecast for the remainder of the financial year, and longer-term plans and forecasts for 2023/24 and beyond. As a result, the trustees are satisfied that these accounts can be prepared on a going concern basis.

RISK MANAGEMENT

The Trustees have a formal risk management process to assess business risks and implement risk management strategies. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this process, the trustees review the adequacy of the charity's current internal controls.

The Trustees are committed to adopting the Charity Good Governance Code (Small Charities) and intend to have completed the self-assessment against the Code during the coming 12 months.

FINANCIAL REVIEW

Incoming resources for the year totalled £29,564. Total expenditure in the year was £25,645, leaving a surplus for the year of £3,919. At 31 March 2023, the charitable company's reserves were £3,919.

RESERVES POLICY

The charity has zero reserves at this time due to delivering very limited activity, not employing staff and having no premises. However, a reserves policy will be developed in the coming financial year that will meet the future needs of the charity.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

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

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

APPROVAL

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

This report was approved by the Board of Trustees on 20th December 2023 and signed on their behalf:



Brian Simpson
Chair of Trustees

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**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

INDEPENDENT EXAMINER'S STATEMENT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on our examination of the accounts for the year ended 31 March 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'). The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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.



Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date: 20th December 2023

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<u>Income From:</u>				
Donations and legacies		0	0	0
Charitable activities	2	25,170	0	25,170
Investments		0	0	0
Other Income	3	4,394	0	4,394
Total Income		29,564	0	29,564
<u>Expenditure On:</u>				
Raising Funds	4	980	0	980
Charitable Activities	5	24,665	0	24,665
Total Expenditure		25,645	0	25,645
				-8,938
Net movement in funds		3,919	0	3,919
Fund balances brought forward		0	0	0
Fund balances carried forward		3,919	0	3,919

The Statement of Financial Activities includes all gains and losses recognised during the year. All income and expenditure relate to continuing operations.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £
Fixed Assets		
Tangible Assets		<u>0</u>
Current Assets		
Debtors	6	4,100
Cash at bank and in hand		<u>4,838</u>
		8,938
Creditors: Amounts falling due within one year	7	<u>(5,020)</u>
Net Current Assets		<u>3,919</u>
Total Net Assets		<u><u>3,919</u></u>
Total Funds		
Restricted Funds		0
Unrestricted Funds		<u>3,919</u>
		<u><u>3,919</u></u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of trustees on 20th December 2023 and signed on their behalf:



Brian Simpson
Trustee

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015) and the Charities Act 2011.

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

1b. Fund accounting

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

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

1c. Income recognition

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

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

Other trading income relates to all fundraising events and is recognised when the amounts are certain.

1d. Expenditure recognition

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

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES (continued)

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charitable company comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

1e. Tangible fixed assets

Tangible fixed assets are stated in the balance sheet as cost or revaluation less accumulated depreciation. Capital expenditure of £100 and above is treated as a fixed asset. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Improvements to property	25% per annum straight line basis
Plant and machinery	25% per annum straight line basis

1f. Cash and cash equivalents

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

1g. Financial instruments

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

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1h. Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1j. Basic financial liabilities

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

1k. Derecognition of financial liabilities

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

1l. Taxation

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

1m. Critical accounting estimates and judgements

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

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

**WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

NOTES TO THE ACCOUNTS

2. INCOME FROM CHARITABLE ACTIVITIES

	2023
Income from contractual activities	21,070
Performance related grants	4,100
	<u>25,170</u>
Analysis by fund:	
Unrestricted funds	25,170
Restricted funds	0
	<u>25,170</u>

3. OTHER INCOME

	2023
	£
Other Income	4,394
	<u>4,394</u>

4. EXPENDITURE ON RAISING FUNDS

	2023
	£
Advertising	980
	<u>980</u>

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Charitable Activity £	Support and Governance £	2023 £
Activity Costs	22491		22,491
Insurance	824		824
Office Costs	235		235
Compliance		35	35
Accountancy		1080	1,080
	<u>23,550</u>	<u>1,115</u>	<u>24,665</u>
Analysis by fund:			24,665
Unrestricted funds			0
Restricted funds			<u>24,665</u>

WIRRAL CVS
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5. DEBTORS

	2023
	£
Amounts falling due within one year:	
Trade debtors	4,100
Other debtors	0
Prepayments and accrued Income	0
	<u>4,100</u>

6. CREDITORS

	2023
	£
Trade Creditors	3,940
Other Creditors	0
Accruals and deferred income	1,080
	<u>5,020</u>

7. TRUSTEES REMUNERATION AND BENEFITS

No Trustees were remunerated during the year.
No Trustees expenses were paid in the year to cover expenses.

8. RELATED PARTY TRANSACTIONS

There were no other related party transactions during the year which require disclosure.