

Charity Commission Annual Return 2023

VIBE CHARITABLE INCORPORATED ORGANISATION

Charity registration number: 1199010

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

19/05/2022

Financial period end date

31/03/2023

Income and spending

Income £

£0

Spending £

£0

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£0

Charitable activities

£0

Other trading activities

£0

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

VO3 Baltic Creative Campus

49 Jamaica Street

LIVERPOOL

L1 0AH

Charity Headquarters address

VO3 Baltic Creative Campus

49 Jamaica Street

LIVERPOOL

L1 0AH

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations,

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our

statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Employee

Given names	Brian Lee
Family name	Rodgers
Telephone number	01516730500
Email	brian.rodgers@vibeuk.org
Date submitted	07/03/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Charity Number: 1199010

Vibe Charitable Incorporated Organisation

(Dormant Accounts)

Annual Report and Annual Statements

19th May 2022 to 31st March 2023

Vibe Charitable Incorporated Organisation

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Vibe Charitable Incorporated Organisation

Legal and administrative information

Charity Number	1199010
Registered Address	VO3, Baltic Creative Campus, 49 Jamaica Street, LIVERPOOL, Merseyside, L1 0AH
Trustees	Ms Stephanie Harrison Mr David Cope Dr Katherine Hennel Mr John Owens
Bank Details	Bank Name: Unity Trust Bank Sort Code: 60-83-01 Account Number: 20482637

Vibe Charitable Incorporated Organisation

Trustees' Report

The trustees present their annual report and accounts for the first period for the Charity from its establishment on the 19th May 2022 to 31st March 2023.

During this period the charity remained dormant.

Structure, governance and management

The charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 19th May 2022. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk Management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects to advance in life and help young people in particular, but not limited to, those living in Merseyside through:

- a) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- b) relieving unemployment.
- c) providing recreational and leisure time activity in the interests of social welfare who have need by reason of their youth, disability (both mental and physical), poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievement and Performance

The CIO was dormant during this period.

Financial Review

No transaction took place during this period.

Future Plans

Vibe CIO will focus on developing core activities and operations across the Liverpool City Region. We will work with young people, communities, partners and other key stakeholders to ensure we collectively address the need across the communities we work with.

Vibe CIO's Theory of Change underpins our implicit understanding of how relationships directly affect everything from health and emotional wellbeing to employment prospects and social mobility. This is further demonstrated by our passion to reverse the disadvantage that many young people face, whose trajectory is to become just another statistic.

Our professionally qualified trusted youth workers can positively engage and support young people to make effective, informed decisions; to choose an informed positive pathway to employment. Our insight and niche ability to reach and engage the 'hard to reach' economically inactive young people, sets us apart. Underpinned by our beliefs that every young person deserves the opportunity to be supported to realise their potential, through challenge and circumstance to build their self-esteem, confidence, self-advocacy, and aspirations for their future and it should go without saying to have fun.

The trustees have agreed that Vibe CIO will develop its offer to best appeal to a wider donor base and to focus on developing the reach of the CIO by working in collaboration with partner organisations to ultimately further our collective objectives in an efficient and effective manner.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of the resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the trustees on07/02/24..... and signed on their behalf by:



STEPHANIE HARRISON
Trustee and Chair.

Vibe Charitable Incorporated Organisation

Dormant Balance Sheet

		Period to 31 st March 2023
	£	£
Fixed assets		
Tangible assets		
Total fixed assets		0
Current assets		
Debtors	0	
Cash at bank and in hand	0	
	0	
Liabilities		
Creditors: amount falling due within one year	0	
	0	
Net current assets		0
Creditors: amounts falling due after one year		0
Provision for liabilities		0
Net assets		0
Reserves		0

Approved by the Board of trustees on 07/02/24 and signed on their behalf by:


.....
STEPHANIE HARRISON
Trustee and Chair.

Vibe Charitable Incorporated Organisation

Notes forming part of the financial statements for the period 19th May 2022 to 31st March 2023

1. Accounting Policies

a) Basis for Preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

b) Charity status

Vibe CIO was established under a CIO Foundation constitution and is registered with the Charity Commission under the reference of 1199010. The Trustees are appointed and function in accordance with the Constitution.

c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

d) Receipts

All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

e) Payments

All expenditure is accounted for on a payments basis and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Member liabilities

The members of Vibe CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

3. Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by Vibe CIO and which is secured by an express charge on any of the assets of Vibe CIO.

4. Related parties

Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.