

MY CLUBMOOR LIVERPOOL

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM
15TH DECEMBER 2023 TO 31ST JANUARY 2025**

Charity Registration No. 1206232

MY CLUBMOOR LIVERPOOL

TRUSTEES' REPORT FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

The trustees are pleased to present their annual report and financial statements for the Charitable Incorporated Organisation for the period from 15th December 2023 to 31st January 2025.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Clubmoor and the neighbourhood thereof without distinction of sex, sexual orientation, race or political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education.

To provide facilities for recreation or other leisure time occupation by providing an area for use as a community garden and other activities for individuals in the Clubmoor area who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To relieve poverty and preserve and protect the good health of the said inhabitants through the provision of a community pantry, fitness activities, outdoor growing activities, and healthy eating/growing classes.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the CIO is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

This year has seen us making considerable strides in different areas to accomplish our mission. Recognizing the plight of loneliness and isolation among the elderly, we successfully launched our loneliness inclusion groups. It was a heartening experience witnessing such a significant improvement in the mental well-being of our elderly members through this initiative.

In our commitment to mental health and emotional stability, we introduced multiple well-being groups including the 'Art Sip and Paint Group,' and the 'Women's Mental Health Group'. The positive response and contributions from these groups have been tremendously uplifting.

Seeing the need for engaging activities for children, we initiated a dedicated Film Group for kids aged between 8 and 14. The Weekend Drama Groups were another successful endeavour targeting a broader age group, nurturing their creativity, and teamwork.

Our most notable accomplishment this year was the establishment of separate film groups for different age categories and the setup of our Podcast Studio. These platforms now facilitate a more wholesome learning experience for our members.

FINANCIAL REVIEW

Total income for the year was £11,200 of which £Nil related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £370 leaving a surplus for the year of £10,830.

MY CLUBMOOR LIVERPOOL

TRUSTEES' REPORT FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

At 31st January 2025 Charitable Incorporated Organisation reserves stood at £10,830 of which £Nil represented restricted funds.

Risk Management

The Board has assessed the major risks to which the Charitable Incorporated Organisation is or may be exposed, and those related to the operations and financing of the Charitable Incorporated Organisation.

The Charitable Incorporated Organisation is managed by a group of trustees responsible for the strategic direction and compliance of the organisation. Day-to-day operations are volunteer led, with decision-making supported by lived experience, community knowledge, and responsiveness to urgent need.

Reserves Policy

The trustees have established a reserves policy to ensure the long-term sustainability of the Charitable Incorporated Organisation operations. It's the policy of the Charitable Incorporated Organisation to maintain unrestricted funds, which are free reserves at a level to cover three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £10,830. The Charitable Incorporated Organisation requires three month's running costs £93.

The trustees plans for the balance of the unrestricted reserves is for the continuation of their activities.

Plans for future

- Christmas Initiatives: As we approach the festive season, our Christmas Activities plan is a top priority. Our annual 'Hampers Drive' for schools is on the agenda, where schools will identify students from families in need, who will be the beneficiaries of this initiative. We believe this will inject a dose of holiday cheer among these families.

Further, we will be setting up a Santa's Grotto, a tradition we hold dear. This year, we aim to make it accessible for low-income families who are often unable to afford the standard £40 fee. We will only charge £1, and children will be able to interact with Santa, receive a toy, a festive headband, and sweets. They'll also take a memorable photo with Santa. Additional attractions will include activities like face painting and more to ensure a delightful experience for all visiting children.

- Media Program Development: We plan to further develop our media programs, catering to the creative demands of our young members. Our aim is to empower children to become adept at various important aspects of film production - from costume designing to camera work, lighting, script development, acting, directing, and creation of storyboards. We wish to provide them with a platform to harness their skills and create their unique films.
- Focus on Wellbeing Projects: Our future is dedicated to evolving our wellbeing projects. We believe that the lessons learned, and the feelings of fulfilment obtained through such practices contribute majorly to emotional stability and overall individual growth.

MY CLUBMOOR LIVERPOOL

TRUSTEES' REPORT FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

My Clubmoor Liverpool is a registered Charitable Incorporated Organisation (CIO), number 1206232 on 15th December 2023 under the terms of the constitution 26th May 2023.

My Clubmoor was an association that was established as a project of the Big Local programme, established by The Big Lottery Fund grant in 2010. That fund oversaw 150 projects across the country with a focus on community engagement and development.

The association was constituted independently and funded by The National Lottery Community Fund. That grant programme is coming to an end in March of 2026. As a result, many of those local associations have taken the decision to formally register as independent charity to continue their community work.

My Clubmoor has been supported by St Andrews Community Network and LCVS, with LCVS handling their accounts and much of the groups HR and training need. As an independent charity, LCVS will continue to support My Clubmoor through supporting their financial management. The grant from Big Local has all but been exhausted, however, in agreement with the National Lottery Community Fund and Big Local, In January and March 2025, funds amounting to £50,624 from their Big Local funds, were transferred into the charity's new bank account from their Big Local funds held and managed by LCVS. These funds have been treated as a donation to the CIO and are reflected as income in the accounts accordingly.

First Charitable Incorporated Organisation trustees

The first charity trustees are as follows

- Brian Mutton
- Jenny Veronica Evans
- Jean Marie Woodward
- Steven Hart
- Donna Marie Golding
- Alma Dareen Shaw
- Lianne McGinnes
- James Spruce
- Laura Jayne Wharton

Number of Charity Trustees

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Appointment of Charitable Incorporated Organisation trustees

In selecting individuals for appointment as charity trustees, needs to be over 16 years old one of the trustees of the CIO must be 18 years of age or over, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

MY CLUBMOOR LIVERPOOL
TRUSTEES' REPORT FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Name My Clubmoor Liverpool

Charity Number 1206232

Address & Office My Clubmoor Liverpool
Norris Green Youth Centre Ltd
Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees The members of the Board of Trustees are as follows:

| | |
|-----------------|--|
| Jenny V Evans | (Appointed 15 th December 2023) |
| Donna M Golding | (Appointed 15 th December 2023) |
| Steven Hart | (Appointed 15 th December 2023) |
| Brian J Mutton | (Appointed 15 th December 2023) |
| Alma D Shaw | (Appointed 15 th December 2023) |
| James Spruce | (Appointed 15 th December 2023) |
| Laura J Wharton | (Appointed 15 th December 2023) |
| Jean M Woodward | (Appointed 15 th December 2023) |

Bankers The Co-Operative Bank Plc
PO Box 250
Skelmersdale
WN8 6WT

Signed on behalf of the Board of Trustees

Signed by:

.....
Brian J Mutton, Trustee

07 November 2025

Date:

MY CLUBMOOR LIVERPOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

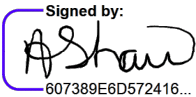
| | Notes | Unrestricted Funds | Restricted Funds | Totals |
|--|-------|--|---------------------|---------------|
| | | Period from 15 th December 2023 to 31 st January 2025 | | |
| | | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 2a | 10,000 | - | 10,000 |
| Charitable activities | 2b | 1,200 | - | 1,200 |
| | | ----- | ----- | ----- |
| Total income | | 11,200 | - | 11,200 |
| | | ----- | ----- | ----- |
| Expenditure on: | | | | |
| Charitable Activities | 3 | 370 | - | 370 |
| | | ----- | ----- | ----- |
| Total expenditure | | 370 | - | 370 |
| | | ----- | ----- | ----- |
| Net income, net movement in funds | | 10,830 | - | 10,830 |
| | | ----- | ----- | ----- |
| Total funds brought forward | 8, 9 | - | - | - |
| | | ----- | ----- | ----- |
| Total funds carried forward | 7-9 | 10,830 | - | 10,830 |
| | | ===== | ===== | ===== |

The notes on pages 8 to 12 form part of these accounts. All the above amounts relate to continuing activities of the Charitable Incorporated Organisation.

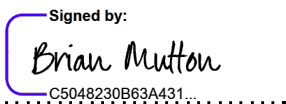
MY CLUBMOOR LIVERPOOL
BALANCE SHEET AS AT 31ST JANUARY 2025

| | Notes | 31 st January 2025 | |
|--|-------|-------------------------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible fixed assets | 4 | | - |
| Current assets | | | |
| Debtors | 5 | - | |
| Cash at bank and in hand | | 11,200 | |
| | | ----- | |
| | | 11,200 | |
| Current liabilities | | | |
| Creditors: amounts falling due within one year | 6 | (370) | |
| | | ----- | |
| Net current assets | | | 10,830 |
| | | | ----- |
| Total assets less current Liabilities | | | 10,830 |
| | | | ===== |
| Funds: | | | |
| | | | £ |
| Unrestricted funds | 7, 8 | | 10,830 |
| Restricted funds | 7, 9 | | - |
| | | | ----- |
| | | | 10,830 |
| | | | ===== |

07 November 2025
Approved by the Board on:

Signed by:

607389E6D572416...

Alma D Shaw, Trustee

Signed by:

C5048230B63A431...

Brian J Mutton, Trustee

MY CLUBMOOR LIVERPOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

1. Accounting Policies

Basis of Accounting

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

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

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

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

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable Incorporated Organisation's free reserves available for the Trustees to apply in accordance with the charitable objects.

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

Income recognition

All income is recognised once the Charitable Incorporated Organisation 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 donations which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated in order to write off each asset over its estimated useful life.

MY CLUBMOOR LIVERPOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

Expenditure recognition

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

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

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. 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 charity.

Cash and cash equivalents

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

Financial instruments

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

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

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

Basic financial 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.

Basic financial liabilities

Basic financial liabilities, including creditors and are initially recognised 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.

MY CLUBMOOR LIVERPOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

Derecognition of financial liabilities

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

Critical accounting estimates and judgements

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

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

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

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. 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 charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The Charitable Incorporated Organisation 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. The Charitable Incorporated Organisation is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

| | Unrestricted Funds | Restricted Funds | Total Funds |
|----------------------------------|--|-----------------------------|------------------------|
| | Period from 15th December 2023 to 31st January 2025 | | |
| | £ | £ | £ |
| a. Donations and legacies | | | |
| Donations from association | 10,000 | - | 10,000 |
| | ===== | ===== | ===== |

MY CLUBMOOR LIVERPOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

| | Unrestricted Funds | Restricted Funds | Total Funds |
|---------------------------------|--|---------------------|----------------|
| | Period from 15 th December 2023 to 31 st January 2025 | | |
| | £ | £ | £ |
| b. Charitable activities | | | |
| Activities | 1,200 | - | 1,200 |
| | ===== | ===== | ===== |

3. Expenditure on Charitable Activities

| | Direct Charitable Expenditure | Support & Governance Costs | Total |
|--|--|----------------------------------|-------|
| | Period from 15 th December 2023 to 31 st January 2025 | | |
| Prevention or relief of poverty in the Liverpool City Region and surrounding areas | - | 370 | 370 |
| | ===== | ===== | ===== |

a. Analysed as follows:

| | Period 15/12/23 to 31/01/25 |
|---|--------------------------------|
| | £ |
| <i>Direct charitable expenditure:</i> | - |
| | ----- |
| | - |
| | ----- |
| <i>Support & Governance costs:</i> | £ |
| Accountancy | 370 |
| | ----- |
| | 370 |
| | ----- |
| Total expenditure on charitable activities | 370 |
| | ===== |

£Nil of the above expenditure is restricted expenditure

b. Particulars of employees:

There were no employees during the period 15th December 2023 to 31st January 2025.

4. Tangible fixed assets

There were no tangible fixed assets during the period 15th December 2023 to 31st January 2025.

5. Debtors

There were no Debtors during the period 15th December 2023 to 31st January 2025.

MY CLUBMOOR LIVERPOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 15TH DECEMBER 2023 TO 31ST JANUARY 2025

6. Creditors: amounts falling due within one year

| | |
|----------|--------------------------------|
| | 31st January |
| | 2025 |
| | £ |
| Accruals | 370 |
| | ===== |

7. Analysis of Net Assets between Funds

| | Tangible Fixed Assets £ | Net Current Assets £ | Total £ |
|---------------------------|--|---|--------------------|
| Unrestricted Funds | | | |
| General Fund | - | 10,830 | 10,830 |
| | ----- | ----- | ----- |
| Restricted Funds | - | - | - |
| | ----- | ----- | ----- |
| Totals | | 10,830 | 10,830 |
| | ===== | ===== | ===== |

8. Unrestricted Funds

| | 2025 | Movements in the Year | | |
|--------------|--|------------------------------|--------------------------|--|
| | Reserves at Beginning of period £ | Income £ | Expenditure £ | Reserves at the End of period £ |
| General Fund | - | 11,200 | (370) | 10,830 |
| | ===== | ===== | ===== | ===== |

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

9. Restricted Funds

There was no restricted funds during the period 15th December 2023 to 31st January 2025.

10. Related Party Transactions

There were no material related party transactions during this year ended which require disclosure.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 31st January 2025.

12. Post Balance sheet adjustment

In March 2025, funds amounting to £50,624, were transferred into the charity's new bank account from their account held and managed by LCVS. These funds have been treated as a donation to the CIO and are reflected as income in the accounts accordingly.