

THE ORRELL PARK DISTRICT & COMMUNITY ASSOCIATION

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

Charity Registration No. 503964

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

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THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees are pleased to present their annual report for the year ended 31st March 2024.

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

Constitution and objects

The principal activities of the charity are the promotion of older people activities, adult education and enhancing peoples lives in the local area.

The Community Centre offers an accessible, welcoming and friendly venue with a wide range of activities such as: senior citizens groups, health and well-being events, learning circles, informal learning, senior citizens social activities, craft groups, arts/IT projects, light exercise sessions, signposting service, user groups, a meeting place and community resource for all local residents groups.

During the year the charity has obtained grants from the local authority, The National Lottery Fund and LCVS Community Impact Fund for core costs and has continued with its main activities the results of which can be seen in the following statements. We have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The Trustees are aware of the Charity Commission guidance on public benefit. The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out above and the Trustees are therefore of the view that the charity satisfies the criteria laid down to meet the public benefit test.

ACHIEVEMENTS AND PERFORMANCE

During this year the organisation has continued to provide activities as outlined in its aims and objectives.

As well as ongoing work the organisation has trialled new activities. The staff have continued to conduct its monitoring and evaluation procedures through observations, focus groups and questionnaires. This allows us to meet the local community's changing needs as well as meeting our outputs and outcomes required by our funders.

A grant was obtained to refurbish a new comfortable, accessible room for volunteers complete with new furniture, decoration and coffee making facilities.

The organisation is in the second year of a three year National Lottery Fund grant as well as support from Liverpool City Council Funding

FINANCIAL REVIEW

Total income for the year was £73,141 (2023: £73,925) of which £70,589 (2023: £72,735) related to funding for projects upon which restrictions are placed.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Total expenditure for the year was £81,289 (2023: £78,813), leaving a deficit for the year of £8,148 (2023: Deficit £4,888).

At 31st March 2024 the charity's reserves stood at £287,537 (2023: £295,685) of which £24,912 (2023: £30,188) represented restricted funds.

RISK MANAGEMENT

The main risks to which the charity is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £262,625 (2023: £265,497) of which £230,229 (2023: £235,260) is represented by fixed assets, leaving surplus free reserves of £32,396 (2023: surplus £30,237). The charity company has set aside designated funds of £28,174 which comprises redundancy costs of £21,627 Fund & three months running costs (without salary costs) £6,548.

PLANS FOR THE FUTURE

The organisation aims to meet all the criteria and planned outcomes of the National Lottery Fund grant as well other smaller grants. We will continue look at sustainability and volunteer recruitment and support.

We look forward to marking our 50th year at the end of 2024 with events and activities to celebrate this milestone achievement.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and Appointment of New Trustees:

Applications for trusteeship are sought by personal recommendation of existing trustees or users of the charity's facilities. A trustee is appointed at a general meeting having been recommended by a serving trustee and appropriate notice to members eligible to vote has been given. A simple majority of members eligible to vote is required to appoint a trustee.

Induction and Training of new trustees

New trustees receive information regarding the charity including previous years financial information, officers' reports, and organisational structure. They obtain training by experience of various functional committee meetings.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Name	The Orrell Park & District Community Association
Charity Number	503964
Address & Office	6 Moss Lane Orrell Park Liverpool L9 8AJ
Trustees	Trustees at the time of signing of the report and trustees during the year C. Atkinson L. Hughes J. Manwell M. Manwell R. Nuttall L Nuttall
Independent Examiner	Ying Huang ACCA LCVS, 151 Dale Street, Liverpool, L2 2AH
Bankers	Natwest Aintree, Black Bull Branch Corner of Longmoor Land and Cedar Road Liverpool L9 8AJ

Signed on behalf of the Trustees

.....

Ruth Nuttall

Date: 22.10.24

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 5 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- d. to keep accounting records in accordance with section 130 of the Charities Act;
- e. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ying Huang**



Relevant professional qualification or body: **ACCA**

Address: **LCVS 151 Dale Street, L2 2AH**

Dated:05/11/2024.....

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income and endowments from:		£	£	£	£
Gifts & Donations	2a	827	-	827	
Charitable Activities	2b	955	70,589	71,544	72,921
Investments	2c	220	-	220	71
Other Income	2d	550	-	550	933
		-----	-----	-----	-----
Total income		2,552	70,589	73,141	73,925
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	3	5,424	75,865	81,289	78,813
		-----	-----	-----	-----
Total expenditure		5,424	75,865	81,289	78,813
		-----	-----	-----	-----
Net (expenditure), net movement in funds		(2,872)	(5,276)	(8,148)	(4,888)
		-----	-----	-----	-----
Total funds brought forward	8, 9	265,497	30,188	295,685	300,573
		-----	-----	-----	-----
Total funds carried forward	8, 9	262,625	24,912	287,537	295,685
		=====	=====	=====	=====

The notes on pages 7 to 15 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2024

	Notes	31 st March 2024		31 st March 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		232,105		237,632
Current assets					
Debtors	5	485		242	
Cash at bank and in hand		56,943		59,607	
		-----		-----	
		57,428		59,849	
Current liabilities					
Creditors: amounts falling due within one year	6	(1,996)		(1,796)	
		-----		-----	
Total assets less current liabilities			55,432		58,053
Net assets			-----		-----
			287,537		295,685
			=====		=====
Funds:					
Unrestricted funds	7, 8		262,625		265,497
Restricted funds	7, 9		24,912		30,188
			-----		-----
			287,537		295,685
			=====		=====

The financial statements were:

Approved by Trustees on ...22.10.24..., and signed on their behalf by:

.....
Ruth Nuttall
Trustee

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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

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 charity 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 charity has adequate funds 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 charity's free reserves available for the Trustees to apply in accordance with the charity's 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.

Income recognition

All income is recognised once the charity 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.

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.

Income from investment relates to bank interest received and is recognised when the amount is certain. Income received on funds for a specific purpose is allocated to that fund where material.

Other Income relates to rental income and gains on disposal of tangible asset and is recognised when the amount is certain.

Commitments under non-cancellable operating leases

Commitments under non-cancellable operating leases are charged to the Statement of Financial Activities when payable.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Fixed Assets

Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Freehold Property	2% per annum straight line basis
Computer Equipment	20% per annum reducing balance basis
Plant & Machinery	20% per annum reducing balance basis
Fixtures and Fittings	20% per annum reducing balance basis

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.

All expenditure is accounted for on an accrual's 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 charity 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.

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.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 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.

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's 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 relate 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 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 charity 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 charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2. Income and endowments from

a. Donations and Legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	827	-	827	-
	=====	=====	=====	=====
	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities				
Charles Brotherton	-	225	225	450
Classes	955	-	955	32
Elizabeth Rathbone Trust	-	-	-	1,500
Garfield Weston	-	-	-	10,000
LCC Mayoral Fund	-	-	-	300
Liverpool City Council – Community Resources Grant	-	5,000	5,000	-
LCVS Community Impact Fund	-	1,500	1,500	1,000
LCVS Skelton Charity	-	985	985	-
Liverpool City Council	-	-	-	5,000
National Lottery Fund	-	62,879	62,879	54,485
Refreshments	-	-	-	154
	-----	-----	-----	-----
	955	70,589	71,544	72,921
	=====	=====	=====	=====

Income from Charitable Activities in 2023 comprised £186 unrestricted funds & £72,735 related to restricted funds.

	£	£	£	£
c. Investments				
Bank Interest	220	-	220	71
	=====	=====	=====	=====

Income from investments in 2023 related wholly to unrestricted funds

	£	£	£	£
d. Other Income				
Rent Income	550	-	550	633
Bank Compensation	-	-	-	300
	-----	-----	-----	-----
	550	-	550	933
	=====	=====	=====	=====

Other Income for 2023 related wholly to unrestricted funds.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Expenditure on charitable activities

Direct Charitable Expenditure	Support & Governance Costs	Total 2024	Total 2023
£	£	£	£
76,997	4,292	81,289	78,813
=====	=====	=====	=====

a. analysed as follows:

	2024	2023
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	53,533	50,485
Pension	1001	511
Premises Cost	4,448	6,147
Exercise	500	-
Rent, Rates & Telephone	1,841	1,249
Utilities	7,357	3,713
Grants	2,791	1,714
Consultancy Fees	-	3,200
Other Running Costs	-	305
Depreciation	5,526	5,430
	76,997	72,754
	-----	-----
<i>Support & governance costs:</i>		
Insurance	1,213	1,589
Training	415	1,200
Stationery	299	950
Sundries	15	100
Payroll fees	563	508
Volunteer Expenses	677	475
Interest	-	39
Loss on disposal of Fixed Asset	-	138
Accountancy	1,110	1,060
	4,292	6,059
	-----	-----
Total expenditure on charitable activities	81,289	78,813
	=====	=====

£75,865 (2023: £73,583) of the above expenditure is restricted expenditure.

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

b. Staff Costs

	2024	2023
	£	£
Gross wages and salaries	53,549	50,485
Pension	985	511
	-----	-----
	54,534	50,996
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Administration	2	2
	-----	-----
	2	2
	=====	=====

No out-of-pocket expenses were reimbursed to Trustees in the year (2022: £nil)

4. Tangible fixed assets

	Freehold Property	Plant & Machinery	Computer Equipment	Fixtures & Fittings	Total
Cost	£	£	£	£	£
Balance at 1 st April 2023	250,000	6,654	2,920	20,684	280,258
Additions	-	-	-	-	-
	-----	-----	-----	-----	-----
Balance at 31st March 2024	250,000	6,654	2,920	20,684	280,258
	=====	=====	=====	=====	=====
Depreciation:					
Balance at 1 st April 2023	15,000	6,627	1,293	19,706	42,626
Charge for the year	5,000	6	325	196	5,527
	-----	-----	-----	-----	-----
Balance at 31st March 2024	20,000	6,633	1,618	19,902	48,153
	=====	=====	=====	=====	=====
Balance at 31st March 2024	230,000	21	1,302	782	232,105
	=====	=====	=====	=====	=====
Balance at 31 st March 2023	235,000	27	1,627	978	237,632
	=====	=====	=====	=====	=====

5. Debtors

	2024	2023
	£	£
Prepayments	485	242
	=====	=====

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other Creditors	550	609
Accruals	1,446	1,187
	1,996	1,796
	=====	=====

7. Analysis of Net Assets between Funds

Year end 2024	Freehold Property	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£	£
Unrestricted Funds				
General Fund	230,000	229	32,396	262,625
	230,000	229	32,396	262,625
	=====	=====	=====	=====
Restricted Funds				
Charles Brotherton	-	-	721	721
LCVS Community Impact Fund	-	-	1,500	1,500
Liverpool City Council – Community resources grant	-	-	61	61
National Lottery Fund	-	1,876	20,754	22,630
	-	1,876	23,036	24,912
	=====	=====	=====	=====
Totals	230,000	2,105	55,432	287,537
	=====	=====	=====	=====
Year end 2023	Freehold Property	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£	£
Unrestricted Funds				
General Fund	235,000	260	30,236	265,497
	235,000	260	30,236	265,497
	=====	=====	=====	=====
Restricted Funds				
Charles Brotherton	-	-	802	802
Elizabeth Rathbone Trust	-	-	1,500	1,500
Garfield Weston	-	-	2,116	2,116
National Lottery Fund	-	2,372	23,398	25,769
	-	2,372	27,816	30,188
	=====	=====	=====	=====
Totals	235,000	2,632	58,052	295,685
	=====	=====	=====	=====

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

8. Unrestricted Funds

Year end 2024	Reserves at Beginning of year £	Movements in the Year			Reserves at End of Year £
		Income £	Expenditure £	Transfer £	
General Fund	3,151	2,552	(424)	(828)	4,451
Designated Fund	27,346	-	-	828	28,174
Fixed Assets	235,000	-	(5,000)	-	230,000
	-----	-----	-----	-----	-----
	265,497	2,552	5,424	-	262,625
	=====	=====	=====	=====	=====

Year end 2023	Reserves at Beginning of year £	Movements in the Year			Reserves at End of Year £
		Income £	Expenditure £	Transfer £	
General Fund	7,588	1,190	(230)	(5,397)	3,151
Designated Fund	21,949	-	-	5,397	27,346
Fixed Assets	240,000	-	(5,000)	-	235,000
	-----	-----	-----	-----	-----
	269,537	1,190	(5,230)	-	265,497
	=====	=====	=====	=====	=====

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

Designated Fund – comprises a provision for redundancy costs of £21,627 Fund & three months running costs (without salary costs) £6,548.

Fixed Assets - Fund represented in the freehold property.

9. Restricted Funds

Year end 2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
Charles Brotherton	803	225	(307)	721
Elizabeth Rathbone Trust	1,500	-	(1,500)	-
Garfield Weston	2,116	-	(2,116)	-
LCVS Community Impact Fund	-	1,500	-	1,500
LCVS Skelton Charity	-	985	(985)	-
Liverpool City Council – Community Resources Grant	-	5,000	(4,939)	61
National Lottery Fund	25,769	62,879	(66,018)	22,630
	-----	-----	-----	-----
	30,188	70,589	(75,865)	24,912
	=====	=====	=====	=====

THE ORRELL PARK & DISTRICT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Year end 2023	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
	£	Income £	Expenditure £	£
Charles Brotherton	456	450	(103)	803
Elizabeth Rathbone Trust	-	1,500	-	1,500
Garfield Weston	-	10,000	(7,884)	2,116
LCC Mayoral Fund	-	300	(300)	-
LCVS Community Impact Fund	-	1,000	(1,000)	-
Liverpool City Council – Community resources grant	-	5,000	(5,000)	-
National Lottery Fund	28,578	54,485	(57,294)	25,769
Steve Morgan	2,002	-	(2,002)	-
	-----	-----	-----	-----
	31,036	72,735	(73,583)	30,188
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes

Charles Brotherton - Contribution towards core activities.

Elizabeth Rathbone Trust - Contribution towards a physical trainer and art and craft facilitator to deliver fitness and art and craft sessions for local older women to improve their well-being and reduce isolation.

Garfield Weston - Contribution towards the centre running costs

LCC Mayoral Fund - Ace Your Space – Creating Autumnal garden wreaths – resources
Gentle Exercise – to pay for fitness instructor sessions

LCVS Community Impact Fund - 'Wonderful ways to well-being project' to include benefits of exercise, laughter, learning, creating, volunteering and socialising through crafts and exercise

LCVS Skelton Charity- Contribution towards the volunteer project hub

Liverpool City Council Community Resources Grant - Contribution towards core activities and salaries.

National Lottery Fund - Contribution towards the "Together Tuesday" activities and salaries and running costs.

Steve Morgan - Contribution towards salaries.

9. Related parties

There were no related party transactions in the year, neither in the prior year.

10. Operating lease commitments

At the reporting end date, the charity had no commitments for future lease payments under non-cancellable operating leases (2023: £nil).