

ONE KNOWSLEY

England & Wales · Charity number 701955

Details

Other names	HUYTON COUNCIL FOR VOLUNTARY SERVICE, KNOWSLEY COUNCIL FOR VOLUNTARY SERVICE, KNOWSLEY C V S
Status	Registered
Legal form	Charitable company
Company number	02401660
Registered	1989-09-08
Register	View on the Charity Commission register

Contact

Address	The Courtyard Court Hey Park Roby Road Huyton L16 3NA
Phone	01514891222
Email	info@oneknowsley.org
Website	www.oneknowsley.org

Activities

Objects: THE PROMOTION OF ALL OR ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE AREA OF THE METROPOLITAN DISTRICT OF KNOWSLEY AND SURROUNDING AREAS (HEREINAFTER CALLED "THE AREA OF BENEFIT") AND IN PARTICULAR BY ASSISTING THE WORK OF STATUTORY AUTHORITIES AND VOLUNTARY ORGANISATIONS ENGAGED IN THE ADVANCEMENT OF EDUCATION, PROMOTING HEALTH, RELIEVING POVERTY AND SICKNESS OR IN PURSUING ANY OTHER OBJECTS WHICH NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE.

Activities: To enhance the quality of life within communities and neighbourhoods by supporting and developing voluntary action in the Borough of Knowsley. To support and develop the work of voluntary and community organisations. To provide and circulate information relevant to the work of voluntary and community groups. To act as a focal point and resource for voluntary and community groups.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** METROPOLITAN DISTRICT OF KNOWSLEY AND SURROUNDING AREAS
- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,854,714	£1,767,903	£1,095,699	17
2024-03-31	£2,356,500	£1,955,310	£1,008,888	19
2023-03-31	£2,079,786	£1,935,585	£607,698	20
2022-03-31	£1,846,003	£1,473,118	£463,496	14
2021-03-31	£534,018	£450,402	£90,612	7

Trustees

Name	Role	Appointed
Chris Lawrenson		2019-03-21
DAVID NEILSON		2011-12-14
David Parr Mr		2015-02-10
Stephen Macfarlane		2024-03-22

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England & Wales - Charity number 701955

Accounts



ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND ACCOUNTS

for the year ended

31st March 2025

COMPANY REGISTERED NUMBER: 02401660

CHARITY REGISTRATION NUMBER: 701955

ONE KNOWSLEY

Annual Report and Accounts for the year ended 31st March 2025

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ONE KNOWSLEY

Company Information for the year ended 31st March 2025

Incorporated in England and Wales on 6th July 1989

Company number:	02401660
Charity number:	701955
Trustees:	Mr D M Parr Mr D Neilson Mr C Lawrenson Mr S Macfarlane
Chief Executive	Ms R Jones
Registered office:	The Courtyard Court Hey Park Roby Road Huyton Merseyside L16 3NA
Statutory auditor:	DSG Audit 43 Castle Street Liverpool L2 9TL
Bankers:	Unity Bank 9 Brindley Place Birmingham B1 2HB

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) for the year ended 31st March 2025

The trustees, who are the directors of the charity, present their annual report and the audited accounts for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our objectives are the promotion of all or any charitable purposes for the benefit of the community in the area of the metropolitan district of Knowsley and surrounding areas (hereinafter called "the area of benefit") and in particular by assisting the work of statutory authorities and voluntary organisations engaged in the advancement of education, promoting health, relieving poverty, and sickness or in pursuing any other objects which now or hereafter may be deemed by law to be charitable.

Our activities, as summarised by the Trustees and registered with the Charity Commission, are:

- To enhance the quality of life within communities and neighbourhoods by supporting and developing voluntary action in the borough of Knowsley.
- To support and develop the work of voluntary and community organisations.
- To provide and circulate information relevant to the work of the voluntary and community groups.
- To act as a focal point and resource for voluntary and community groups.

Our vision: A resilient, sustainable, and vibrant Social Sector which is collaborative and self-supporting

Our values: Insight – harnessing information, knowledge, and experience

Authenticity – keeping it real, relevant, and rooted in Knowsley

Boldness – having the courage to be brave, be objective, be leaders and get the job done

Public Benefit

The trustees have given due regard to public benefit when planning One Knowsley activities, in accordance with Charity Commission guidance PB1, PB2 and PB3 (September 2013).

The following report outlines our activities which have sought to inspire local voluntary and community action and to enhance the quality of life and opportunities of Knowsley communities by developing and supporting the work of voluntary, community, faith and social enterprise organisations. All activities are in keeping and directly related to the objects and purposes for which One Knowsley exists. These benefits are directly related to the aims of the charity and are fully compliant with Charity Commission guidance PB 1 - The Public Benefit Requirement.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

Structure, governance, and management

The charity has no share capital and is a private company limited by guarantee, and a registered charity. In accordance with the Memorandum and Articles of Association the Board of Directors governs the charitable company; the Directors are also Trustees for the purposes of charity law.

The Board of Trustees is responsible for setting the overall direction and policies of the organisation. Implementation of policies and decisions is delegated by the Board as appropriate to the senior management team within the organisation. The Board meet with the senior management team every 4-6 weeks and as needed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D M Parr
Mr D Neilson
Mr C Lawrenson
Mr S Macfarlane
Mrs L Gillespie (resigned 18 January 2025)

There is no upper limit on the number of trustees but there should be a minimum of three. At each Annual General Meeting, 1/3 of the trustees retire based on those who have served the longest in office. These trustees are eligible for re-election. All new trustees are vetted through a robust values-based recruitment process.

The Trustees (who are also Directors for the purposes of Company Law) have the benefit of trustee indemnity insurance in relation to certain losses and liabilities which the Trustees may incur to third parties in the course of acting as a Trustee of the charity.

Introduction and training of new trustees

New trustees receive an induction which includes a full day briefing on strategy and operations from the board and senior management team. They are fully briefed on their legal responsibilities under charity and company law, the content of the Articles of Association, the committee and decision-making process, the business plan and recent financial performance. They then shadow a board meeting, which is followed with a one-to-one briefing and information meeting with the Chair. All trustees are expected to attend trustee training events and, where possible, organisational training events and away days.

Risk management

The trustees confirm that the major risk to which the charity may be exposed is primarily a decrease in income including contracts, grants and earned income. Systems have been established and are reviewed to mitigate these risks as far as is reasonably possible, this includes a business plan and annual activities plan.

Achievement and performance

The Trustees report that the organisation secured a high level of public benefit for the reporting period to deliver the charitable aims and objectives of the organisation.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

Strategic Objectives

During the reporting period One Knowsley remained committed to strategic objectives to advance a resilient and thriving VCFSE sector in Knowsley able to adapt and respond to deepening and emergent economic and societal challenges. Our priorities focused on:

Strengthening VCFSE resilience: in the face of ongoing economic uncertainties and the Cost-of-Living Crisis we continued to expand access to funding, capacity-building programmes, and advancing a culture of collaboration and peer support across the sector.

Deepening partnerships for greater impact: building strong relationships with public sector bodies, the NHS, and key stakeholders like VS6 to amplify the voice and influence of the VCFSE sector in shaping local policies. Our focus remained on co-producing solutions that address the pressing needs of Knowsley's communities, from tackling health inequalities to improving social cohesion.

Championing equality and inclusion: through our work with Phoenix Way and the Michael Causer Foundation we continued to strive to dismantle barriers to funding, representation, and opportunity to foster an inclusive and equitable VCFSE sector.

Building sustainable VCFSE assets: through continued development of The Courtyard, Court Hey Park we placed focus on expanding its role as a space for VCFSE innovation, Workforce development, training, and community engagement, ensuring it remains a cornerstone of our strategy to strengthen VCFSE presence and impact in Knowsley and the region.

Securing long-term funding: in recognition that sustainable financial resources are essential for the VCFSE sector's stability. Our efforts focused on diversifying funding streams and advocating for strategic investments.

We continued to frame our core work against the four functions of local infrastructure as defined by our national body NAVCA.

- Leadership, Advocacy, System Change
- Support and Development VCFSE
- Partnerships and Collaborations
- Volunteering

Leadership, Advocacy, and System Change

A considerable element of the organisation's work has focus on voice, influencing and representation on behalf of VCFSE in Knowsley at a local, regional, and national level. Our Chief Executive Officer (CEO) has continued to elevate this aspect of our activity. Our role in Strategic Partnerships in Knowsley continued to amplify the voice of VCFSE and communities across key boards: Knowsley Better Together, Knowsley Healthier Together, Community Safety Partnership Executive, Domestic Abuse Partnership Board, Adult Safeguarding, Health and Wellbeing Board, Stronger Communities Steering Group. We established a VCFSE Leadership Group and Health and Social Care Leadership group to proactively inform the work of One Knowsley.

Through the ENIC (Enhanced National Insurance Campaign), One Knowsley stood as a powerful advocate for the VCFSE sector, ensuring that Knowsley's voice resonated at every level, from Knowsley Council to national government. We made direct representations to key decision-makers including the Chancellor, Metro Mayor, MPs, and Knowsley Metropolitan Borough Council, to highlight and advocate for the impact to local organisations and their beneficiaries. We convened the VCFSE Knowsley Leadership Roundtable with MP Ian

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

Byrne, creating a space where grassroots insights could further information and influence national representation.

During the reporting period, One Knowsley played a central role in advancing health equity and system integration across Cheshire and Merseyside through its active participation in the VCFSE Health and Care Transformation Programme. The organisation's Chief Executive Officer (CEO) served as the Liverpool City Region representative, providing strategic leadership and sector insight at a regional level. This programme, led by Voluntary Sector Northwest (VSNW), aimed to improve health outcomes by embedding VCFSE organisations into NHS delivery structures. Under the CEO's leadership, One Knowsley ensured that the sector's voice was not only heard but actively shaped the design and implementation of health initiatives. Key achievements included strengthening VCFSE representation within the Integrated Care System (ICS), positioning community organisations as core partners in NHS workstreams, and facilitating joined up working across nine local areas. The CEO's role was instrumental in driving place-based collaboration and ensuring that community-led solutions were integrated into mainstream health pathways. The power of this approach being acknowledged by a prestigious HSJ award for CVS and Cancer Alliance Community Partnerships in Cheshire and Merseyside.

We continued to play a pivotal role in shaping the future of the sector as a VS6 partner, leading engagement on the Combined Authority's OPSI agenda and Race Equality Hub. Our global outlook was reflected in hosting the Global Social Economy Forum (GSEF) membership for VS6 and the Liverpool City Region Combined Authority.

We led with pride, our CEO represented the Michael Causer Foundation at LCR Pride, addressing the muster of over 20,000, we were honoured to lead the march with Michael's family and loved ones. Our CEO convened key partners and allies and with their support we delivered the inaugural Knowsley Pride at Court Hey Park, a landmark celebration of inclusion and community spirit.

Our leadership work was grounded in VCFSE evidence and insight, informing policy and partnership through the EHNIC campaign, Multi Agency Safeguarding Roundtable, Neurodiversity Voices, and regional campaigns including VS6 Child Poverty. We contributed to major regional and local strategies including the ICS VCFSE Health Transformation Plan, Local Economic Growth Plan, Healthier Weight programme, and the Serious Violence Summit.

This year, One Knowsley has joined and delivered a wide range of campaigns that directly support and amplify our strategic objectives:

Volunteering – We celebrated National Volunteering Week, promoted the Volunteering Hub through, and highlighted the benefits of volunteering across the borough. As a result, we recruited new volunteers, supported organisations to sign up, and promoted a wide variety of local volunteering opportunities.

Social Prescribing Day – We showcased the impact of our social prescribing service, sharing strong outcomes for patients and clear data on referrals. This campaign helped increase awareness of the value of community-based health and wellbeing interventions and the invaluable role of VCFSE in Knowsley to deliver community led support.

Small Charities Week – Using insights from the State of the Sector report, we spotlighted the unique challenges and strengths of Knowsley's small charities, ensuring their voices and contributions were recognised.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

Pride Month – Through engagement with the sector, underpinned by the legacy of Michael Causer, we encouraged support and participation in the inaugural Knowsley Pride. This led to increased activity and delivery from Knowsley's Voluntary, Community, Faith, and Social Enterprise sector during Pride month.

We actively supported and shared partner initiatives, including: Knowsley Council's "Spotting the Signs of 'Domestic Abuse' campaign, the NHS 'Super Bodies' campaign, and VS6's 'Tackling Child Poverty' campaign.

Support and Development to VCFSE

The Courtyard at Court Hey Park continued to evolve as a vibrant hub of community life, VCFSE connection, innovation and transformation. We delivered 24 VCFSE capacity building sessions, 22 sessions taking place through The Courtyard supporting the development of 534 VCFSE workforce. Each session was co-produced with VCFSE based on a prior training needs analysis and acted as a catalyst for growth and transformation. One participant told us, "The bid-writing support helped us unlock funding we would not have gone for. But more than that, it gave us confidence to think bigger." From start-ups to scale-ups, we provided the scaffolding for sustainable growth. These sessions provided vital skills, confidence, and collaboration opportunities. 43 VCFSE groups received specialist 1:1 financial and non-financial support to help them start up, scale up, and grow sustainably.

The Courtyard also welcomed the wider community through 16 community events with 5,199 Knowsley residents participating. These gatherings ranged from reflective moments to joyful celebrations, including the 17th Vigil for Michael Causer, which honoured resilience and remembrance, and the One Knowsley Winter Social, which brought together VCFSE organisations and partners in a spirit of unity and warmth. A major highlight during the reporting period was the Flagship Inaugural Knowsley Pride, a landmark event that celebrated inclusion and visibility. Through partnership the event marked a transformative moment for the borough. Beyond large-scale events, The Courtyard strengthened its role as a consistent and welcoming space for everyday connection. The local offer continued to expand through the café and Friends Room with regular weekly activities and engagement events.

We created opportunities for collaboration by facilitating 10 VCFSE networks, creating vibrant communities of practice where ideas sparked, partnerships formed, and innovation thrived. "One Knowsley helps us feel less alone. Whether it is safeguarding, fundraising, or building connections—they are there." (Volunteer Coordinator)

Partnerships and Collaborations

One Knowsley deepened its role as a strategic enabler by cultivating strategic partnerships that delivered real, measurable impact across the borough and beyond.

We co-developed a local NHS Transformation VCFSE Capacity Building Plan with ICB Knowsley, ensuring the sector's voice was embedded in system-wide change. This was complemented by the establishment of the Knowsley Health and Social Care Leaders Group, a key part of the Cheshire and Merseyside VCFSE Alliance.

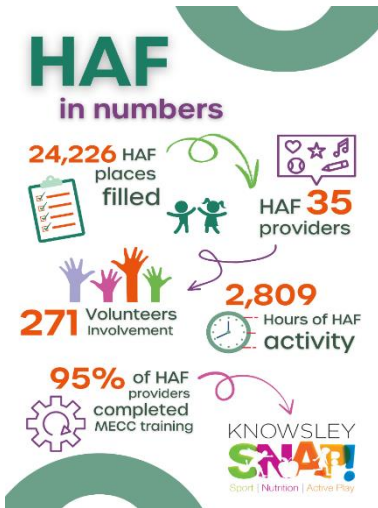
As a sub-regional partner for the national Phoenix Way network, we established Phoenix Way Cheshire and Merseyside connecting black led and racially minoritised groups across the sub-region, led by our CEO for and on behalf of the CVS network in the area. Through 13 dedicated events, we linked 172 network members with partners, funders, and academic institutions. In response to the LCR riots, we created four safe spaces, offering solidarity, healing, and support to affected communities.

Innovation was also at the forefront of our work. We secured and now lead a transformative partnership with the Liverpool School of Tropical Medicine, through the ReCITE programme, tackling health inequalities

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

through community led research and action in partnership with Knowsley Public Health Team and Knowsley ICB partners with focus on Lung Cancer and Childhood Nutrition.



We continued to lead a dynamic Provider Collaborative to deliver the Holiday Activity Food (HAF) programme across the borough. This initiative, designed to support children and young people eligible for free school meals during school holidays, One Knowsley facilitated enhanced co-ordination and resource sharing, capacity building and support ensuring smaller organisations could participate in the programme. Data driven planning and evaluation enabled continuous improvement and evidence of impact ensuring high quality delivery across a boroughwide footprint. This year we actively increased the SEND offer within the programme. Following a critical incident in Southport, we led a crisis support response to delivery across HAF provider settings, reviewing safeguarding and lockdown procedures. Through our established partnership with police, we facilitated attendance in provisions reinforcing safety. It was a testament to providers to deliver activity whilst ensuring children and families felt safe.

In the reporting period One Knowsley's commitment to tackling health inequalities translated into meaningful, measurable impact across the borough. Our social prescribing service with Kirkby Primary Care Network received 1,110 referrals resulting in 3,502 patient contacts, each one representing a person seeking support for challenges such as mental health, isolation, and low self-esteem. Through a network of 329 VCFSE organisations, 982 social prescriptions were delivered, reducing GP attendance by 50% and saving the NHS an estimated £44K. This shift not only alleviated pressure on primary care but also demonstrated the power of community-led interventions. To further support patient wellbeing, 188 Health and Wellbeing Coaching sessions offered personalised guidance and empowerment.

We further tackled health inequalities, as part of the Cheshire and Merseyside Cancer Alliance (CMCA) Community Engagement Programme, leading the programme for Cheshire and Merseyside. We supported the mobilisation of local organisations to raise awareness of cancer symptoms, promote early detection, and reduce barriers to care. We continued to establish the Mental Health Care Navigator programme within the borough delivered in partnership with Mersey Care NHS Foundation Trust as part of the Community Mental Health Transformation programme, which aims to redefine mental health support by integrating clinical expertise with community-based, person-centred care. This collaborative model, shaped through co-production and lived experience, is creating local joined-up pathways with VCFSE settings.

Volunteering

One Knowsley proudly secured the NAVCA Volunteer Centre Accreditation (VCQA), national recognition of excellence that validates the quality, consistency, and strategic impact of our volunteering infrastructure. The accreditation, awarded for three years, is provided following independent assessment of a portfolio of evidence provided against a set of criteria based around the Five Functions of Volunteer Centre's:

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

<p>Strategic development of volunteering</p>  <p>Through the activity of the Volunteer Centre or partnership and its engagement with local networks and decision makers, there is a positive environment in which volunteering is flourishing.</p>	<p>Good practice development</p>  <p>Through the activity of the Volunteer Centre or partnership, organisations from all sectors should improve or attain positive consistency in their volunteering programmes.</p>	<p>Brokerage</p>  <p>Through the Volunteer Centre's or partnership's activities the general public and all sectors are better informed about and have access to an effective and efficient brokerage service.</p>	<p>Developing volunteering opportunities</p>  <p>The activity of the centre or partnership must increase and improve the quantity, quality, and diversity of volunteering locally.</p>	<p>Voice of volunteering</p>  <p>Through the Volunteer Centre's or partnership's activities there is an increased awareness of the issues impacting on volunteering.</p>
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In achieving the VCQA, One Knowsley has demonstrated it delivers each of these functions to a high-quality standard, responsive to, and embedded within the needs of the local VCFSE, and is committed to working in partnership. Strengths identified through the assessment were across the Strategic development of volunteering. The accreditation process also provided the opportunity to gain invaluable insights into our strengths and areas for development.

We actively contributed to Knowsley Council Scrutiny Committee on Volunteering, providing evidence to inform the committee's findings. This was important to ensure that the voice of the sector was heard in shaping local policy and practice and principles of volunteering developed locally were amplified.

We directly provided 143 VCFSE organisations with specialist support to strengthen capacity to recruit, retain, and develop volunteers. This tailored support helped embed volunteering as a core part of community delivery and identity within volunteer involving organisations. Our digital volunteering platform matured significantly this year. Owned and operated by One Knowsley, it now serves as a central hub for volunteering brokerage across the borough as part of a wider LCR partnership with CVS organisations supported by the Metro Mayor and Combined Authority. With 86 VCFSE organisations registered in the reporting period, the platform realised an increase in volunteer registrations, making it easier than ever for residents to connect with local opportunities. During national Volunteers Week we launched a borough-wide campaign to recognise volunteers, celebrating the time, energy, and commitment they dedicate to Knowsley.

ONE KNOWSLEY

Report of the Trustees (including Directors’ Report) (continued) for the year ended 31st March 2025

Looking Ahead: Our Strategic Priorities

In recognition of the challenging economic and societal operating environment, we will continue to prioritise activity that enables resilience in VCFSE settings and Knowsley communities. We have developed a Theory of Change to inform and enable our work and priorities for the next operating period.

One Knowsley Resilient Communities Strategic Plan Vision: A resilient, vibrant and collaborative VCFSE Sector						
Vision 2030 Knowsley Better Together Strategic Priorities for Knowsley	Where strong and safe communities can shape their future	Where people are active and healthy and have access to the support they need	Where people of all ages are confident and can achieve their full potential	With a thriving , inclusive economy with opportunities for people and business	With welcoming, vibrant neighbourhoods and Town Centres	Achieving Net Zero
One Knowsley High level outcomes	Resilient and equitable VCFSE infrastructure offer Credible System Leadership for VCFSE Improved opportunity through addressing systemic barriers Strengthened local, regional and national socio-economic policy Improved public services through innovation Stronger Communities and Civic Pride					
Pillars to build capacity, capability and socio- economic impact of VCFSE	Connected Communities	Healthy Communities	Thriving Communities	Enterprising Communities		
One Knowsley Priority Areas for 25/26	Community Cohesion Strengthen capacity and resilience in VCFSE settings	Mobilise community led solutions Building equity and capacity in local infrastructure	Volunteering as a pathway to skills development and employability VCFSE workforce development Emergent Leaders	Physical assets network Court Hey CAT		
Building Blocks	Champion the VCFSE sector – ensuring its voice is heard and understood at strategic level. Connect VCFSE organisations to; each other, decision makers, funders, commissioners and opportunities for collaboration. Convene key strategic conversations that push forward an enabling policy environment, connecting VCFSE interests with public sector and private sectors Capacity Build VCFSE organisations with access to trusted advice, information, guidance, insights, support, development and funding. Mobilise community action and engagement through its volunteer centre, VCFSE networks, Alliances and Forums Innovate public service policy and delivery Leverage investment into VCFSE settings					
Key Drivers	Impact and Outcomes of poverty					

Financial Review

The financial performance for the year is detailed in the Statement of Financial Activities.

The Statement of Financial Activities shows net income for the year of £86,811 (2024: £401,190).

The total reserves at the year-end are £1,095,699 (2024: £1,008,888). Restricted reserves at the year-end are £314,436 (2024: £251,116), designated reserves are £729,290 (2024: £664,964) and unrestricted general reserves are £51,973 (2024: £92,808).

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 financial year to date, the management accounts forecast for the remainder of the year, the rolling cash flow forecast, existing commitments from funders, and longer-term plans and forecasts for 2025-26 and beyond. As a result, the trustees are confident about the financial future of the charity and satisfied that these accounts are prepared on a going concern basis.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

Reserves Policy

The trustees regularly review the reserves policy of the charity and consider that an amount of free reserves equivalent to 3 months of normal core operating expenses plus an amount to cover redundancies in the event of a cessation is the acceptable level. Whilst the trustees are aware that the current level of free reserves falls short of this target, the trustees monitor and review the reserves policy on a regular, ongoing, basis.

The free reserves of the organisation, excluding designated funds, are currently £51,973 (2024: £50,457).

At 31st March 2025 £314,436 (2024: £251,116) was held in restricted funds, relating to grant monies received against projects which were not fully completed at the end of the year.

Through regular Board Meetings and continued review of the financial standing of the organisation via monthly management accounts, the trustees will continue to ensure that full cost recovery takes place on each restricted fund. In addition, continued focus on generating unrestricted income from the Court Hey Venue via marketing, word of mouth and repeat business will help to improve the free reserves position going forward.

Investment policy

Under the Memorandum and Articles of Association the organisation has the power to make any investment which the trustees consider appropriate. Funds are invested in cash-based deposits to produce reasonable income and/or capital appreciation over time.

Grants policy

The organisation often receives grants from external funders which require distribution to other sector institutions or local community organisations as prescribed by terms within the grant. In such circumstances the organisation will collaborate with the funder and sector organisations in order to establish the most effective and impactful distribution spread of the grants which meets the purposes of the funding.

Related Parties and Co-operation with other organisations

No Trustees receive remuneration for their work with the charity. Details of transactions with the Trustees and key management personnel are set out in Note 8 and details of transactions with Related Parties are set out in Note 19. All trustees are covered by the charity's trustees and officers insurance.

Remuneration of key management personnel

The remuneration of key management personnel is determined by the board of trustees. The trustees consider the seniority of the post, the expertise and experience of the post holder, the local market conditions and sector market conditions for remuneration, and benchmarking information from similar organisations in determining the remuneration of key management personnel.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these accounts, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts 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.

Trustees' statement of disclosure of information to the auditors

Each of the persons who is a trustee at the date of approval of this report confirm in so far as they are aware that:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

In accordance with the charitable company's articles, a resolution proposing that DSG Audit be re-appointed will be put at a General Meeting.

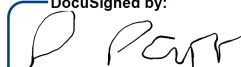
Small Companies Provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 7th January 2026, and signed on its behalf by:

Mr D Parr

Trustee

DocuSigned by:

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1/23/2026

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley

Opinion

We have audited the financial statements of One Knowsley (the 'charitable company') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (continued)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charitable company for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Capability of the audit in detecting irregularities, including fraud

Based on our discussions with the charity's management and the Trustees, we identified that the following laws and regulations are significant to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards and Charity Law.
- Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the charity and therefore may have a material effect on the financial statements include compliance with charitable objectives, public benefit, fundraising regulations, safeguarding and health and safety legislation.

These matters were discussed amongst the engagement team at the planning stage and the team remained alert to non-compliance throughout the audit.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and the Trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of Trustee meeting minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

No instance of material non-compliance was identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities is available on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Jean Ellis BA FCA CTA (Senior Statutory Auditor)

for and on behalf of DSG Audit
Chartered Accountants
Statutory Auditor
Castle Chambers
43 Castle Street
Liverpool
L2 9TL
Date: 7th January 2026

ONE KNOWSLEY

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
<u>Income From:</u>							
Donations and legacies	3	40,892	-	40,892	170,450	-	170,450
Charitable activities	4	322,942	1,488,524	1,811,466	346,694	1,839,039	2,185,733
Investment Income	5	2,356	-	2,356	317	-	317
Total Income		366,190	1,488,524	1,854,714	517,461	1,839,039	2,356,500
<u>Expenditure On:</u>							
Charitable Activities	6	342,699	1,425,204	1,767,903	305,028	1,650,283	1,955,310
Total Expenditure		342,699	1,425,204	1,767,903	305,028	1,650,283	1,955,310
Net income/(expenditure) before transfers		23,491	63,320	86,811	212,434	188,756	401,190
Transfers between funds		-	-	-	-	-	-
Net income for the year/Net movement in funds		23,491	63,320	86,811	212,434	188,756	401,190
Fund balances at start of Year		757,773	251,116	1,008,888	545,339	62,360	607,699
Fund balances at end of year		781,263	314,436	1,095,699	757,773	251,116	1,008,888

All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

ONE KNOWSLEY

Balance Sheet as at:
31st March 2025

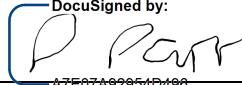
COMPANY NUMBER: 02401660

	Notes	2025 £	2024 £
Fixed Assets			
Intangible Assets	10	-	-
Tangible Assets	11	652,467	614,507
		<u>652,467</u>	<u>614,507</u>
Current Assets			
Debtors	12	311,752	180,322
Cash at bank and in hand		663,266	736,277
		<u>975,018</u>	<u>916,600</u>
Creditors: Amounts falling due within one year	13	<u>(523,044)</u>	<u>(480,398)</u>
Net Current Assets		<u>451,974</u>	<u>436,201</u>
Total assets less current liabilities		1,104,441	1,050,708
Creditors: amounts falling due after more than one year	14	(8,742)	(41,820)
Net Assets		<u><u>1,095,699</u></u>	<u><u>1,008,888</u></u>
Income Funds			
Designated Funds	15	729,290	664,964
General Fund	15	51,973	92,808
Total Unrestricted Funds		<u>781,263</u>	<u>757,772</u>
Restricted Funds	15	314,436	251,116
		<u><u>1,095,699</u></u>	<u><u>1,008,888</u></u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

These accounts were approved by the trustees and authorised for use on 7th January 2026, and are signed on their behalf by:

Mr D Parr
Trustee

DocuSigned by:


1/23/2026

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ONE KNOWSLEY**Statement of Cash Flows
For the year ended 31st March 2025**

	Notes	2025	2024
		£	£
Cash Flow from Operating Activities	17	31,401	597,570
Investing Activities			
Payments to acquire fixed assets		(91,847)	(16,283)
Proceeds from sale of fixed assets		17,710	-
Investment income		2,356	317
Net Cash used in Investing Activities		<u>(71,781)</u>	<u>(15,966)</u>
Financing Activities			
Repayment of social investment loan		(32,630)	(25,240)
Net increase (decrease) in cash in the year		<u>(73,011)</u>	<u>556,364</u>
Cash and cash equivalents at the start of the year		736,277	179,914
Cash and cash equivalents at the end of the year		<u>663,266</u>	<u>736,277</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		663,266	736,277

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

1. Summary of significant accounting policies

(a) General information and basis of preparation

One Knowsley is a private company by guarantee and a registered charity in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Donated assets are included in the accounts at fair value and recognised in a designated Donated Assets Fund and depreciated in line with the charity's depreciation policy.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Income received under a service level agreement or contract is recognised in the period to which the agreement relates.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

1. Summary of significant accounting policies (continued)

(c) Income recognition (continued)

The charity receives government and other grants in respect of specific projects and to support general revenue requirements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Rental income from operating leases is recognised on a straight-line basis over the life of the lease. Income from short-term room hire is recognised in the period to which the hire relates.

Investment income is earned through holding assets for investment purposes such as bank deposits and is primarily in the form of interest. It is included when the amount can be measured reliably using the effective interest method.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the charity's premises. Where support costs cannot be directly attributed to particular headings, they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources. The analysis of these costs is included in note 7.

(f) Intangible Fixed assets

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website 3 years straight line

(g) Tangible Fixed assets

Tangible fixed assets are initially measured at cost (or valuation for donated assets) and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold Property	Over the lease term of 27 years
Fixtures and Fittings	20% reducing balance
Computers	25% on cost
Caravan	15% on cost

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

1. Summary of significant accounting policies (continued)

(g) Tangible Fixed assets (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities.

(h) Impairment loss

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

(i) 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 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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

(j) 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. Bank overdrafts are shown within borrowings in current liabilities.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

1. Summary of significant accounting policies (continued)

(k) Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

(l) Concessionary loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. Where the loan is repayable on demand within one year, the loan is measured at cost, less impairment. Where the loan is repayable more than one year, the loan is initially measured at fair value and subsequently measured at amortised cost using the effective interest rate method, less impairment.

(m) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement, and the amount can be reliably estimated.

(n) Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

(o) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(p) Going concern

The financial statements show a net asset position of £1,405,593 (2024: £1,008,888). The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The forecast income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern. Having regard to this matter, the trustees consider it appropriate to prepare the financial statements on the going concern basis.

(q) Expenditure

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

2. 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 ongoing 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.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

3. Income from Donations and Legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	40,892	70,450
Donated assets:		
Pagoda at Court Hey (i)	-	100,000
	<u>40,892</u>	<u>170,450</u>

(i) A pagoda valued at £100,000 for materials and installation in the courtyard at Court Hey was donated by Swedish Forest Industry. Assembly and installation was completed in August 2023.

4. Income from Charitable Activities

	Grants 2025 £	Contracts income 2025 £	Total 2025 £	Grants and contracts 2024
Services provided under contract	<u>1,454,774</u>	<u>356,692</u>	<u>1,811,466</u>	<u>2,185,733</u>
Analysis by fund:				
Unrestricted funds	-	322,942	322,942	346,694
Restricted funds	<u>1,454,774</u>	<u>33,750</u>	<u>1,488,524</u>	<u>1,839,039</u>
	<u>1,454,774</u>	<u>356,692</u>	<u>1,811,466</u>	<u>2,185,733</u>

Included under unrestricted contracts income is rental and service charge income received of £31,000 (2024: £30,100) under sub leases of two areas of office space at Court Hey Park. The leases are for five years from October 2022 and March 2023 at annual rates of £15,000 (service charge only; peppercorn rent) and £16,000 respectively. The £15,000 commitment relates to a capped service charge, with no monetary rent unless demanded. The £16,000 lease is subject to annual rent review. The tenants may terminate the £15,000 lease at any time with three months' prior written notice, and the £16,000 lease on the second anniversary of commencement with six months' prior written notice.

5. Investment income

	2025 £	2024 £
Bank interest received	<u>2,356</u>	<u>317</u>
	<u>2,356</u>	<u>317</u>

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

6. Expenditure on Charitable Activities

	2025 £	2024 £
Staff Costs	566,752	635,696
Staff Training	4,025	4,264
Programme Delivery	1,009,108	1,178,195
Travel and Subsistence	2,903	2,840
	<u>1,582,788</u>	<u>1,820,996</u>
Share of support costs (see note 7)	137,207	97,545
Share of governance costs (see note 7)	47,909	36,770
	<u>1,767,903</u>	<u>1,955,310</u>
Analysis by fund:		
Unrestricted funds	342,699	305,028
Restricted funds (see note 15)	1,425,204	1,650,283
	<u>1,767,903</u>	<u>1,955,310</u>

Programme Delivery of £1,009,108 (2024: £1,178,195) includes grants paid of £924,841 (2024: £1,143,034).

Grants Paid - Year ended 31 March 2025	Arts	CMCA	KMBC	KMBC	SPF UK	SPF UK	System P	Other	Total 2025
	Council	Early	Holiday	Public	Resilience	CVS			
	England	Detection	Activity	Health -	SNAP	Programme	Lives	£	£
	£	£	£	Activity	£	£	£	£	£
Grants to partner institutions:									
Liverpool Charity and Voluntary Services	-	11,476	-	-	-	-	8,000	-	19,476
Sefton Council for Voluntary Service	-	11,713	-	-	-	-	2,000	-	13,713
Halton and St Helens Voluntary and Community Action	-	55,458	-	-	-	-	4,000	-	59,458
Wirral CVS	-	8,741	-	-	-	-	-	-	8,741
	-	<u>87,388</u>	-	-	-	-	<u>14,000</u>	-	<u>101,388</u>
Grants to local community organisations	2,060	31,030	653,874	14,867	67,500	52,550	-	1,572	823,453
Total	<u>2,060</u>	<u>118,418</u>	<u>653,874</u>	<u>14,867</u>	<u>67,500</u>	<u>52,550</u>	<u>14,000</u>	<u>1,572</u>	<u>924,841</u>

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

Grants Paid - Year ended 31 March 2024	Arts Council England	CMCA Early Detection	KMBC Holiday Activity Fund	VRP - Violence Reduction Partnership	SNAP	Care Navigator Programme	System P Complex Lives	Other	Total 2024
	£	£	£	£	£	£	£	£	£
Grants to partner institutions:									
Liverpool Charity and Voluntary Services	-	33,873	-	-	-	-	-	-	33,873
Sefton Council for Voluntary Service	-	30,460	-	-	-	-	8,000	-	38,460
Halton and St Helens Voluntary and Community Action	-	60,920	-	-	-	-	16,000	-	76,920
Wirral CVS	-	30,460	-	-	-	-	-	-	30,460
	-	155,713	-	-	-	-	24,000	-	179,713
Grants to local community organisations	7,393	2,543	857,168	9,000	67,500	13,937	-	5,780	963,321
Total	7,393	158,256	857,168	9,000	67,500	13,937	24,000	5,780	1,143,034

Grants payable are recognised in the accounts when the grant application by the receiving organisation has been formally accepted by the company. Any undistributed balances at the year-end are included in the restricted fund balances for the appropriate funding stream.

7. Expenditure on Support Costs

	Support Costs 2025	Governance Costs 2025	Total 2025	Support Costs 2024	Governance Costs 2024	Total 2024
	£	£	£	£	£	£
Depreciation	35,906	-	35,906	20,131	-	20,131
Loss on disposal of fixed assets	271	-	271	-	-	-
Repairs and maintenance	7,850	-	7,850	2,592	-	2,592
Cleaning	11,020	-	11,020	6,933	-	6,933
Utilities	7,820	-	7,820	3,750	-	3,750
Insurances	13,378	-	13,378	12,635	-	12,635
Telephone and Internet	15,188	-	15,188	10,756	-	10,756
Outsourced services	20,135	-	20,135	13,224	-	13,224
Bank Charges & Interest	5,552	-	5,552	8,173	-	8,173
IT costs	13,778	-	13,778	10,721	-	10,721
Legal and professional	6,308	38,603	44,911	8,630	28,850	37,480
Audit Fees	-	9,306	9,306	-	7,920	7,920
	137,207	47,909	185,115	97,545	36,770	134,315
Analysed between charitable activities	137,207	47,909	185,115	97,545	36,770	134,315

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2024: £Nil). No trustees were reimbursed expenses in this or the previous year. Remuneration for key management personnel in the year was £71,542 (2024 £77,622).

9. Staff Costs

The Average monthly number of employees during the year was:

	2025 Number	2024 Number
Direct charitable	<u>17</u>	<u>19</u>
	2025	2024
	£	£
Employment costs		
Wages and salaries	496,419	556,646
Social security costs	48,095	53,630
Other pension costs	<u>22,238</u>	<u>25,420</u>
	<u>566,752</u>	<u>635,696</u>

There was 1 employee whose annual remuneration was £60,000 or more (2024 1 employee).

10. Intangible Fixed Assets

	Website
	£
Cost	
At 1 April 2024 and 31 March 2025	<u>4,900</u>
Amortisation and impairment	
At April 2024	4,900
Amortisation charged for the year	-
At 31 March 2025	<u>4,900</u>
Carrying amount	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

11. Tangible Fixed Assets

	Caravan (ii) £	Leasehold Property (i), (iii) £	Fixtures and Fittings £	Computers £	Total £
Cost and valuation					
At 1 April 2024	22,775	575,000	24,022	32,561	654,358
Additions	87,710	-	3,319	818	91,847
Disposals	<u>(22,775)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(22,775)</u>
At 31 March 2025	<u>87,710</u>	<u>575,000</u>	<u>27,341</u>	<u>33,379</u>	<u>723,430</u>
Depreciation and impairment					
At 1 April 2024	4,794	8,620	4,048	22,389	39,851
Depreciation charged for the year	4,873	22,976	3,979	4,077	35,906
Depreciation on disposals	<u>(4,794)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,794)</u>
At 31 March 2025	<u>4,873</u>	<u>31,597</u>	<u>8,028</u>	<u>26,466</u>	<u>70,963</u>
Carrying amount					
At 31 March 2025	<u>82,837</u>	<u>543,403</u>	<u>19,313</u>	<u>6,913</u>	<u>652,467</u>
At 31 March 2024	<u>17,981</u>	<u>566,380</u>	<u>19,974</u>	<u>10,172</u>	<u>614,507</u>

(i) The leasehold buildings at Court Hey were donated to the organisation by Knowsley MBC via a community asset transfer in October 2022. The property is held under a 27 year lease at £nil charge per year. The cost value of £475,000 included above was provided by an independent professional in November 23.

(ii) The caravan donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley which was included at an estimated market value, was part-exchanged during the year.

(iii) A pagoda valued at £100,000 for materials and installation in the courtyard at Court Hey was donated by Swedish Forest Industry. Assembly and installation was completed in August 2023.

12. Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade Debtors	51,536	78,867
Prepayments and accrued Income	<u>260,216</u>	<u>101,455</u>
	<u>311,752</u>	<u>180,322</u>

13. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade Creditors	93,722	8,519
Other Creditors	33,078	32,631
Accruals and deferred income	388,068	424,562
HMRC Payable	<u>8,175</u>	<u>14,687</u>
	<u>523,044</u>	<u>480,398</u>

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

Analysis of Deferred Income	2025	2024
	£	£
Included within the accruals and deferred income figure above is deferred income analysed as follows:		
B/Fwd:		
Restricted income received under contract for the CMCA Early Detection project for future delivery	367,217	-
Rent and room hire bookings received in advance	<u>4,662</u>	<u>-</u>
	371,879	-
Released to income in year:		
Restricted income received under contract for the CMCA Early Detection project	(166,916)	-
Rent and room hire bookings received in advance	<u>(4,662)</u>	<u>-</u>
Deferred in year:		
Restricted income received under contract for the CMCA Early Detection project for future delivery	-	367,217
Restricted income received under contract for the Care Navigator project for future delivery	20,833	-
Restricted income received under contract for the CMHT Community Mental Health Transformation project for future delivery	88,760	-
Income for YIF training to be delivered in 25-26	3,000	-
Income for VCFSE NHS Transformation Programme – ROI workstream to be delivered in 25-26	1,800	-
Rent and room hire bookings received in advance	<u>9,080</u>	<u>4,662</u>
C/Fwd:		
Restricted income received under contract for the CMCA Early Detection project for future delivery	200,301	367,217
Restricted income received under contract for the Care Navigator project for future delivery	20,833	-
Restricted income received under contract for the CMHT Community Mental Health Transformation project for future delivery	88,760	-
Income for YIF training to be delivered in 25-26	3,000	-
Income for VCFSE NHS Transformation Programme – ROI workstream to be delivered in 25-26	1,800	-
Rent and room hire bookings received in advance	<u>9,080</u>	<u>4,662</u>
	<u>323,774</u>	<u>371,879</u>
14. Creditors: amounts falling due after more than one year	2025	2024
	£	£
Other Creditors	<u>8,742</u>	<u>41,820</u>

Other creditors consist of a £125,000 social investment loan from Livv Housing issued in July 2021 with a five-year repayment term. It is an unsecured loan with a 9% interest rate.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

15. Movement in Funds (Y/E 31 March 2025)		Balance at 31 March 2024	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2025
		£	£	£	£	£
Restricted Funds						
KMBC Holiday Activity Fund	b	-	727,492	(727,492)	-	-
Heritage Lottery Fund	c	-	15,385	(15,385)	-	-
SNAP	d	-	74,962	(74,962)	-	-
CEO ICS	e	-	13,750	(13,750)	-	-
Knowsley MBC Public Health - Activity Grant	h	-	45,267	(42,867)	-	2,400
Knowsley MBC Stronger Communities	i	-	20,000	(20,000)	-	-
SPF UK CVS Resilience	j	25,262	53,222	(78,484)	-	-
UKSPF - Digital Connectivity Grants		-	2,800	(2,800)	-	-
Care Navigator Programme	l	53,062	79,167	(49,072)	-	83,156
CMCA Early Detection	m	35,461	166,641	(153,928)	-	48,173
CMCA Social Action Leads	n	-	9,450	-	-	9,450
CMHT Community Mental Health Transformation	o	102,718	20,000	(26,221)	-	96,497
John Moores Foundation	q	5,000	-	(5,000)	-	-
Lottery Reaching Communities	r	-	100,660	(51,992)	-	48,668
Recite	s	-	10,000	-	-	10,000
REND 2 Research Funding	t	-	21,500	(17,167)	-	4,333
SPF UK Volunteering	u	-	86,585	(86,585)	-	-
System P Complex Lives	v	25,860	-	(14,101)	-	11,759
The Phoenix Way	w	-	33,884	(33,884)	-	-
Arts Council England	z	3,754	7,759	(11,513)	-	-
Total Restricted		251,117	1,488,524	(1,425,204)	-	314,436
Unrestricted Funds						
General Fund		92,808	325,622	(275,374)	(91,083)	51,973
Designated Funds:						
Michael Causer Fund	aa	80,604	40,567	(44,348)	-	76,823
Fixed Asset Fund - Leasehold Property	bb	468,623	-	(19,130)	-	449,493
Fixed Asset Fund - Caravan	cc	17,981	-	-	(17,981)	-
Fixed Asset Fund - Courtyard Pagoda	dd	97,756	-	(3,846)	-	93,910
Fixed Asset Fund - General	ee	-	-	-	109,064	109,064
Total Designated Funds		664,964	40,567	(67,325)	91,083	729,290
Total Unrestricted		757,772	366,190	(342,699)	-	781,263

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2025

Movement in Funds (Y/E 31 March 2024)	Balance at 31 March 2023	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2024
	£	£	£	£	£
Restricted Funds					
NHS Foundation Trust - Cancer Community Engagement a	260	-	(260)	-	-
KMBC Holiday Activity Fund b	-	946,009	(946,009)	-	-
Heritage Lottery Fund c	-	42,869	(42,869)	-	-
SNAP d	-	75,000	(75,000)	-	-
CEO ICS e	-	13,125	(13,125)	-	-
Knowsley MBC Domestic Abuse Project f	39,240	-	(39,240)	-	-
Fusion 21 Foundation g	22,860	-	(22,860)	-	-
Knowsley MBC Public Health - Activity Grant h	-	3,360	(3,360)	-	-
Knowsley MBC Stronger Communities i	-	20,000	(20,000)	-	-
SPF UK CVS Resilience j	-	71,894	(46,632)	-	25,262
UKSPF - Digital Connectivity Grants k	-	1,600	(1,600)	-	-
YIF - Youth Investment Fund l	-	1,174	(1,174)	-	-
Care Navigator Programme m	-	112,084	(59,022)	-	53,062
CMCA Early Detection n	-	228,478	(193,017)	-	35,461
CMHT Community Mental Health Transformation o	-	108,760	(6,042)	-	102,718
Improving Me (NHS) p	-	5,000	(5,000)	-	-
John Moores Foundation q	-	5,000	-	-	5,000
REND 2 Research Funding r	-	25,000	(25,000)	-	-
SPF UK Volunteering s	-	57,930	(57,930)	-	-
System P Complex Lives t	-	60,000	(34,140)	-	25,860
The Phoenix Way u	-	14,356	(14,356)	-	-
VRP - Violence Reduction Partnership v	-	10,000	(10,000)	-	-
VCFSE NHS Transformation Programme – ROI workstream w	-	15,000	(15,000)	-	-
Arts Council England x	-	22,400	(18,646)	-	3,754
Total Restricted	62,360	1,839,039	(1,650,283)	-	251,117
Unrestricted Funds					
General Fund	21,064	354,211	(282,467)	-	92,808
Designated Funds:					
Michael Causer Fund aa	26,500	63,250	(9,146)	-	80,604
Fixed Asset Fund - Leasehold Property bb	475,000	-	(6,377)	-	468,623
Fixed Asset Fund - Caravan cc	22,775	-	(4,794)	-	17,981
Fixed Asset Fund - Courtyard Pagoda dd	-	100,000	(2,244)	-	97,756
Total Designated Funds	524,275	163,250	(22,561)	-	664,964
Total Unrestricted	545,339	517,461	(305,028)	-	757,772

Restricted Funds

- (a) NHS Foundation Trust: Cancer Community Engagement: Small grants programme administered on behalf of Cheshire and Merseyside Cancer Alliance (NHS).
- (b) KMBC Holiday Activity Fund: Represents grants received from Knowsley MBC to work with community partners to support unique Free School Meal (FSM) and vulnerable children in the borough during school holiday periods.
- (c) Heritage Lottery Fund: Micro grants programme to mobilise Heritage activity and engagement within communities facilitated on behalf of HLF.
- (d) SNAP: Small enabling grants to address holiday hunger delivered on behalf of Knowsley MBC.
- (e) CEO ICS: VCFSE System Leadership secondment via VS6 for Health Transformation in Cheshire and Merseyside with Integrated Care System.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2025

- (f) Knowsley MBC Domestic Abuse Project: Engagement programme to connect VCFSE to the work of the strategic Domestic Abuse Partnership Board.
- (g) Fusion 21 Foundation: Court Hey Community Asset Transfer development programme.
- (h) Knowsley MBC Public Health: Activity Grant: Small grants programme administered on behalf of Knowsley MBC.
- (i) Knowsley MBC Stronger Communities: Contribution to development of Stronger Communities approach.
- (j) SPF UK CVS Resilience: Funding received to provide capacity building interventions to VCFSE.
- (k) YIF - Youth Investment Fund: Funding to enable VCFSE applicants to the fund to access professional services in support of their submissions.
- (l) Care Navigator Programme: Funding for x2 care navigators to develop pathways between secondary care and VCFSE to develop and enhance community support offer. As described in note 13, £20,833 of income has been deferred to the next financial year as the contract terms are not concurrent with the financial year.
- (m) CMCA Early Detection: Funding for SAL worker and enabling grants to VCFSE to deliver early interventions and prevention for the signs and symptoms of cancer including early diagnostic engagements. As described in note 13, £200,301 of income has been deferred to the next financial year as the contract terms are not concurrent with the financial year.
- (n) CMCA Social Action Leads: Funding to deliver in partnership with Cheshire and Merseyside Cancer Alliance capacity building and enabling grants to VCFSE settings to deliver cancer prevention activities within communities.
- (o) CMHT Community Mental Health Transformation: Funding to enable VCFSE organisations to provide interventions for communities with Serious Mental Illness (SMI). As described in note 13, £88,760 of income has been deferred to the next financial year as the contract terms are not concurrent with the financial year.
- (p) Improving Me (NHS): Funding as match to support the delivery of the Arts Project.
- (q) John Moores Foundation: Funding to establish the One Knowsley VCFSE training offer.
- (r) Lottery Reaching Communities: Funding to build capacity in social action and VCFSE settings in the borough of Knowsley.
- (s) ReCITE: Funding to develop community led research innovation partnerships to tackle inequalities.
- (t) REND 2 Research Funding: to co-design with Phoenix Way members a research prospectus for black and racially minoritised communities.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2025

- (u) SPF UK Volunteering: Funding to establish digital volunteering platform, progress volunteer centre accreditation and increase volunteering opportunities to build the infrastructure for volunteering in the borough.
- (v) System P Complex Lives: Funding to establish a Community of Practice network in Northwood Kirkby and undertake Voices work. Funding held and administered for CVS network in Liverpool City Region.
- (w) The Phoenix Way: Funding as sub-regional delivery lead for Northwest (Cheshire and Merseyside) to develop and establish a Black led and racially minoritised.
- (x) VRP Violence Reduction Partnership: Targeted interventions for VCFSE to address antisocial behaviour in school holiday period as added offer to the HAF programme.
- (y) VCFSE NHS Transformation Programme – ROI workstream: To develop a network of VCFSE anchor organisations.
- (z) Arts Council England: Arts Project to support perinatal and new mums with creative activities in communities (reading, singing and arts).

Designated Funds

- (aa) Michael Causer Fund: Accumulated donations and legacies set aside to fund costs associated with promotion of Michael Causer remembrance activities.
- (bb) Fixed Asset Fund - Leasehold Property: represents community asset transfer of leasehold of Court Hey courtyard buildings from Knowsley MBC at a valuation of £475,000. The fund balance represents the net book value of the asset.
- (cc) Fixed Asset Fund – Caravan: The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The asset was part-exchanged during the year.
- (dd) Fixed Asset Fund – Courtyard Pagoda: The pagoda was donated to the organisation by the Swedish Forest Industry, including all associated installation costs. The fund balance represents the net book value of the asset.
- (ee) Fixed Asset Fund – General: This represents the net book value of all other unrestricted fixed assets.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2025

16. Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Intangible fixed assets	-	-	-	-	-	-
Tangible assets	652,467	-	652,467	614,507	-	614,507
Current assets/(liabilities)	137,538	314,436	451,974	185,086	251,116	436,202
Long term liabilities	(8,742)	-	(8,742)	(41,820)	-	(41,820)
	<u>781,263</u>	<u>314,436</u>	<u>1,095,699</u>	<u>757,772</u>	<u>251,116</u>	<u>1,008,888</u>

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income (expenditure) for year	86,811	401,190
Adjustments for:		
Donated tangible fixed assets	-	(100,000)
Investment income	(2,356)	(317)
Depreciation of fixed assets	35,906	20,131
Loss on disposal of fixed assets	271	-
(Increase)/decrease in debtors	(131,429)	406,860
Increase/(decrease) in creditors excluding loans	42,197	(130,294)
Net Cash Flow from Operating Activities	<u>31,401</u>	<u>597,570</u>

Analysis of Changes in Net Funds

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash at bank and in hand	736,277	(73,011)	663,266
Loans falling due within one year	(32,631)	(447)	(33,078)
Loans falling due after more than one year	<u>(41,820)</u>	<u>33,078</u>	<u>(8,742)</u>
	<u>661,826</u>	<u>(40,380)</u>	<u>621,446</u>

18. National Organisation

One Knowsley is one of 230 Councils for Voluntary Service operating in the United Kingdom. The national contact is:

National Association for Voluntary and Community Action
The Circle
33 Rockingham Lane
Sheffield S1 4FW

19. Related Party Transactions

Morecroft Solicitors, of whom Trustee David Parr is a Partner, were paid £7,077 during the year in relation to legal advice provided (2024 - £3,759). At the balance sheet date Morecroft Solicitors were owed £nil (2024 - £nil). Fusion 21, an organisation of whom Trustee David Neilson is chief executive, paid £nil (2024 - £435) for Room Hire to One Knowsley. At the balance sheet date Fusion 21 owes £nil (2024 - £450).

ONE KNOWSLEY

England & Wales - Charity number 701955

Accounts

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND ACCOUNTS

for the year ended

31st March 2024

COMPANY REGISTERED NUMBER: 02401660

CHARITY REGISTRATION NUMBER: 701955

ONE KNOWSLEY

Annual Report and Accounts for the year ended 31st March 2024

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ONE KNOWSLEY

Company Information for the year ended 31st March 2024

Incorporated in England and Wales on 6th June 1989

Company number:	02401660
Charity number:	701995
Trustees:	Mr D M Parr Mr D Neilson Mr C Lawrenson Mrs L Gillespie Mr S Macfarlane
Chief Executive	Ms R Jones
Registered office:	The Courtyard Court Hey Park Roby road Huyton Merseyside L16 3NA
Statutory auditor:	DSG Audit 43 Castle Street Liverpool L2 9TL
Bankers:	Unity Bank 9 Brindley Place Birmingham B1 2HB

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) for the year ended 31st March 2024

The trustees, who are the directors of the charity, present their annual report and the audited accounts for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our objectives are the promotion of all or any charitable purposes for the benefit of the community in the area of the metropolitan district of Knowsley and surrounding areas (hereinafter called "the area of benefit") and in particular by assisting the work of statutory authorities and voluntary organisations engaged in the advancement of education, promoting health, relieving poverty, and sickness or in pursuing any other objects which now or hereafter may be deemed by law to be charitable.

Our activities as summarised by the Trustees and registered with the Charity Commission, are:

- To enhance the quality of life within communities and neighbourhoods by supporting and developing voluntary action in the borough of Knowsley.
- To support and develop the work of voluntary and community organisations.
- To provide and circulate information relevant to the work of the voluntary and community groups.
- To act as a focal point and resource for voluntary and community groups.

Our vision: A resilient, sustainable, and vibrant Social Sector which is collaborative and self-supporting

Our values: Insight – harnessing information, knowledge, and experience

Authenticity – keeping it real, relevant, and rooted in Knowsley

Boldness – having the courage to be brave, be objective, be leaders and get the job done

Public Benefit

The trustees have given due regard to public benefit when planning One Knowsley activities, in accordance with Charity Commission guidance PB1, PB2 and PB3 (September 2013).

The following report outlines our activities which have sought to inspire local voluntary and community action and to enhance the quality of life and opportunities of Knowsley communities by developing and supporting the work of voluntary, community, faith and social enterprise organisations. All activities are in keeping and directly related to the objects and purposes for which One Knowsley exists. These benefits are directly related to the aims of the charity and are fully compliant with Charity Commission guidance PB 1 - The Public Benefit Requirement.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

Structure, governance, and management

The charity has no share capital and is a private company limited by guarantee, and a registered charity. In accordance with the Memorandum and Articles of Association the Board of Directors governs the charitable company; the Directors are also Trustees for the purposes of charity law.

The Board of Trustees is responsible for setting the overall direction and policies of the organisation. Implementation of policies and decisions is delegated by the Board as appropriate to the senior management team within the organisation. The Board meet with the senior management team every 4-6 weeks and as needed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D M Parr
Mr D Neilson
Mr C Lawrenson
Mrs L Gillespie
Mr S Macfarlane (appointed 22nd March 2024)

There is no upper limit on the number of trustees but there should be a minimum of three. At each Annual General Meeting, 1/3 of the trustees retire based on those who have served the longest in office. These trustees are eligible for re-election. All new trustees are vetted through a robust values-based recruitment process.

Introduction and training of new trustees

New trustees receive an induction which includes a full day briefing on strategy and operations from the board and senior management team. They are fully briefed on their legal responsibilities under charity and company law, the content of the Articles of Association, the committee and decision-making process, the business plan and recent financial performance. They then shadow a board meeting, which is followed with a one-to-one briefing and information meeting with the Chair. All trustees are expected to attend trustee training events and, where possible, organisational training events and away days.

Risk management

The trustees confirm that the major risk to which the charity may be exposed is primarily a decrease in income including contracts, grants and earned income. Systems have been established and are reviewed to mitigate these risks as far as is reasonably possible, this includes a business plan and annual activities plan.

Achievement and performance

The Trustees report that the organisation secured a high level of public benefit for the reporting period to deliver the charitable aims and objectives of the organisation.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

Strategic Priorities

Our strategic priority to FACE Forward to navigate the increasing pressures on communities and Voluntary, Community, Faith and Social Enterprise (VCFSE) from the Cost-of-Living Crisis has centred around key themes: Financial Resilience, Amplification of VCFSE impact, Co-production and Enabling VCFSE to thrive. We have prioritised driving investment into the sector, fostering collaboration, addressing health inequalities, building equity and inclusion, and ensuring that the VCFSE sector remains resilient and adaptable in the face of increasing pressures.

Court Hey Park: The Courtyard Community Asset Transfer

One Knowsley continued to establish its base following the Community Asset Transfer of The Courtyard in Court Hey Park. This included the finalisation of the procurement and legal process to appoint a provider to operate a community café, with a key milestone of opening Espositos to the public in May 2023. The asset has enabled a series of community facing seasonal events to take place with Friends of Court Hey Park with an audience of 5,786 residents, enhancing and promoting community engagement with the space.

The Court Hey Community Asset Transfer has been a cornerstone of our strategy for building a vibrant and resilient VCFSE sector. This year, 77 organisations utilised the space to amplify their offer. We quickly established a programme delivering 32 capacity-building events providing skills, knowledge and technical support to 386 VCFSE workforce. A further 12 capacity building events took place across Knowsley developing a further 124 workforce, solidifying Court Hey as a space for innovation, training, development and capacity building of VCFSE organisations and workforce. Additionally, our Court Hey Park VCFSE Marketplace Event provided a platform for organisations to showcase their work to residents.

The space has enabled One Knowsley to convene VCFSE, further establish Communities of Practice (CoP) networks to inform our work and connect VCFSE and public sector partners to promote co-design and collaboration, strengthening and deepening local partnerships. This included convening a roundtable with VCFSE organisations and the Chair of the Safeguarding Boards resulting in a positive step change in the work of the Board with VCFSE. Further the One Knowsley space has enabled the work of Knowsley Better Together and priorities of Vision 2030 to be realised hosting various partnership development, co-production and co-design spaces.

One Knowsley secured a bespoke Pavilion to be donated and erected within the Courtyard, this has been dedicated to the memory of Michael Causer as a safe space for the community. This reflects the commitment to support the sustainability of the Michael Causer Foundation. A significant event for One Knowsley was organising and hosting the 15th anniversary vigil for Michael for the first time in his home borough. During the day of the vigil a Community Kindness event took place with new conversations started to promote community cohesion, the event was very well attended and the day itself including the dedication of the Pavilion attracted significant local, regional, and national press with a positive impact of promoting cohesion in Knowsley communities positively across a wider geographical footprint.

Voice and Influence through Partnerships and Collaborations

Strategic partnerships remain at the heart of One Knowsley's mission to amplify the voice and influence of VCFSE. By convening public sector bodies, health, and private sector partners, we have cultivated a spirit of collaboration that amplifies the impact of the VCFSE sector. Our work alongside VS6, Knowsley Council, Health and Social Care and Knowsley Better Together Partners has enhanced the ability of VCFSE organisations to engage in critical initiatives that address key community challenges.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

Communities of Practice continue to provide the networks and forums to connect VCFSE with partners, commissioners, and decision makers for co-production and to inform and influence the work of One Knowsley, to amplify the voice and influence of VCFSE in public sector policy. VCFSE Communities of Practice underpinning and informing our work with Knowsley Better Together, Knowsley Safeguarding Adult Board, Community Cohesion, Knowsley Healthier Together, Knowsley Combatting Drug Partnership, Knowsley Health and Wellbeing Board, Domestic Abuse Partnership Board, Family Hubs Strategic Partnership Board, Community Safety Partnership Executive and the Stronger Communities Steering Group, representing VCFSE collective interests at a strategic level.

Collaboration with NHS Place Transformation has enabled the integration of VCFSE organisations into the local health landscape. By establishing platforms for dialogue and co-design, One Knowsley has enabled VCFSE to take an active role in shaping health interventions, to reduce inequalities, and improve health outcomes. Our CEO Racheal Jones continues to deliver the VCFSE Health and Care Transformation Programme, representing the collective interests of 11,500 VCFSE in the Liverpool City Region for and on behalf of VS6 at the Integrated Care System Partnership Board and Population Health Board.

We continued to work as a key partner of VS6 securing significant UK Shared Prosperity funding into VCFSE in the Liverpool City Region. We actively contributed to the development of a VCFSE Manifesto with key themes of policy, community empowerment, commissioning, and contracts, measuring impact, VCFSE investment, workforce, and volunteering. Further we supported the Metro Mayor Hustings event which was well represented by Knowsley organisations.

Our State of the Sector Report, which highlighted that Knowsley's VCFSE sector generates £52.1 million in Gross Value Added (GVA) annually, served as a powerful tool in advocating for increased investment and resources into the sector. This report has further strengthened our partnerships with public sector bodies, helping to align strategic priorities and secure commitments to long-term collaboration. Key findings identified 852 community organisations and businesses are working to support those in need, committed to building thriving neighbourhoods and communities in Knowsley. Alongside a VCFSE workforce of over 2,217 employees and 21,131 volunteers.

Investing in VCFSE

By fostering relationships with key funders and developing opportunities for local organisations to access critical resources, One Knowsley has directly invested £1,052,890 into 65 VCFSE settings across 7 investment programmes. This investment has allowed organisations to enhance their service delivery, scale their impact, and provide targeted interventions to meet growing community needs such as social isolation, health inequalities, and economic hardship. Further our work with VS6 partners secured significant LCR Cares Funding and SPFUK funds that benefited Knowsley VCFSE.

Convening "Meet the Funder" events played a pivotal role in connecting VCFSE organisations with national funding bodies such as the National Lottery Heritage Fund, Arts Council England, the National Lottery Community Fund, and local opportunities such as the SPFUK Digital Connectivity Grants and WEA. The events included follow up 1:1 session with One Knowsley and the Funder to support the development of good quality impactful submissions. By facilitating regular communication with funders and providing tailored guidance, we supported organisations in navigating the complexities of the funding process. Events like the "Dragons' Den" with Merseyside Police in Croxteth Park and Halewood & Whiston brought community groups together, fostering collaboration and driving innovation at a hyper local level. The Knowsley Arts Project was another highlight, building a consortium of the local arts community resulting in enriched cultural programming for the borough with support from Arts Council.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

We also played a key role in supporting grass roots youth provision through the Youth Investment Fund, leading the expression of interest process and submission to successfully ringfence £3.5 million for the borough. We developed a local consortium and partnership with Knowsley Council and led pre-construction grants and capacity-building support to VCFSE organisations, managing expectations and protecting organisations from ever-changing processes and guidelines through a peer support network. Our efforts have helped ensure that these organisations can continue to provide safe, supportive environments for young people, particularly during periods of social and economic uncertainty.

We continued to lead the borough's Department of Education funded Holiday Activity programme SNAP, ensuring a robust local plan that meets the needs of communities and children with SEND. This included the development of ideas with VCFSE to bring applications forward to delivery. We supported 37 VCFSE providers, via training and capacity building, to meet the Government's framework of minimum standards. Working with other local services and/or agencies we co-ordinated a joined-up and efficient approach to programme delivery. Through capacity building of VCFSE providers in the programme, we pro-actively developed relationships with funders including charitable trusts, to enhance delivery and identify support to organisational resilience strategies, and organisational capability, to maximise funding opportunities in advancement of future delivery periods outside the current scope of HAF.

Investment in the sector extends beyond financial resources. Our partnership with corporate bodies such as Amazon has strengthened the local volunteering infrastructure. The Team Kinetic platform launched in collaboration with VS6 and the Liverpool City Region Combined Authority, has provided a digital infrastructure that connects volunteers with opportunities, increasing both community engagement and the operational capacity of local organisations.

In the face of national challenges such as the Cost-of-Living crisis and rising inequalities, One Knowsley has continued to provide vital support to local organisations, enabling them to secure funding, build capacity, and expand their services. Our efforts this year have focused on ensuring that VCFSE organisations are equipped to meet the growing demands of their communities, acting as a pivotal point for information, guidance and communications. We have provided weekly roundups to VCFSE of key developments in the operating environment and opportunities for funding, training, and development support.

Equity and Inclusion

As sub-regional delivery partner for the Phoenix Way for Cheshire and Merseyside, we have built a network of over 100 black-led and racially minoritised VCFSE organisations. We have supported black-led and racially minoritised VCFSE organisations, removing barriers to funding and representation, by working with major funders and the Liverpool City Region Race Equality Hub. Partnering with research bodies such as the National Institute for Health Research (NIHR), and academia through Lancaster University, is enabling Phoenix Way network members to have a voice in shaping health research and policy.

Through our work to support the Michael Causer Foundation's sustainability plans, we undertook several community projects with young people including an innovative STEM project to promote diversity and inclusion. We also progressed the transition of a caravan asset of the Foundation to provide safe accommodation and respite for those in need. The 15th-anniversary vigil held in Michael's memory and Community Kindness event attracted a 4.7 million media reach, helping raise awareness about the importance of challenging prejudice to the LGBTQIA+ community and promoting equality.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

The majority of the One Knowsley team are female, as reflected in the State of the Sector report of the primary VCFSE workforce. As an organisation we have co-designed with staff a Health and Wellbeing policy and a Menopause Policy, delivering an empowerment wellbeing session with our staff team and VCFSE partners in celebration of International Women's Day with focus on the theme of Inspire Inclusion.

Health Transformation

Health inequalities remain one of the most pressing issues in Knowsley, and One Knowsley has responded by leading initiatives that bridge the gap between medical and social models of health. Our work has extended beyond immediate care to address the root causes of health inequalities. By partnering with local VCFSE organisations, we have developed and delivered pathways for early intervention and prevention.

Kirkby Primary Care Network social prescribing model issued 1,606 social prescriptions to 969 individuals through 10,016 patient contacts. These interventions, delivered by 324 VCFSE organisations, have addressed a wide range of health and social needs, including mental health, social isolation, and financial hardship. As one of the first local infrastructure bodies to pilot integration between the Elemental digital platform and GP systems, we have streamlined referrals, resulting in a 50% reduction in GP appointments providing estimated costs savings of £44K for NHS whilst ensuring the most appropriate care for presenting needs. Social prescribing interventions have had a profound impact on patient wellbeing, with 74% reporting increased life satisfaction and 71% reporting improved happiness.

In partnership with the Cheshire and Merseyside Cancer Alliance, One Knowsley has also played a key role in building the capacity of VCFSE organisations to raise awareness of the early signs and symptoms of cancer, improving access to early intervention and preventative care. Our work in the Community Mental Health Transformation Programme with Mersey Care Trust has expanded support for individuals with severe mental health conditions. This strategic partnership with dedicated Mental Health Care Navigators and enabling funds for VCFSE settings, has enabled VCFSE organisations to deliver 181 mental health interventions for 136 patient referrals, further reducing inequalities and improving access to care. This programme is underpinned by a VCFSE Mental Health Alliance (CoP) of 22 VCFSE organisations. Complex Lives Programme has been another critical component of our work in addressing health inequalities. This programme, focused on individuals and families experiencing multiple disadvantages, has brought together VCFSE organisations, health services, and care providers to deliver coordinated support in Northwood, one of Knowsley's most deprived areas. The creation of a Community of Practice (CoP) model has fostered collaboration and shared learning providing a framework for future initiatives aimed at reducing health and social inequalities.

Looking ahead

One Knowsley remains committed to building a resilient and thriving VCFSE sector to adapt to current and emergent challenges whilst responding to and seizing new opportunities. Our priorities will focus on the following key areas:

Strengthening VCFSE resilience: in the face of ongoing economic uncertainties and the Cost-of-Living Crisis we will continue to expand access to funding, capacity-building programmes, and fostering a culture of collaboration and peer support across the sector.

Deepening partnerships for greater impact: building strong relationships with public sector bodies, the NHS, and key stakeholders like VS6 to enhance the voice and influence of the VCFSE sector in shaping local policies. Our focus will remain on co-producing solutions that address the pressing needs of Knowsley's communities, from tackling health inequalities to improving social cohesion.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

Championing equality and inclusion: through our work with Phoenix Way and the Michael Causer Foundation we will strive to dismantle barriers to funding, representation, and opportunity to foster an inclusive and equitable VCFSE sector.

Building sustainable VCFSE assets: through continued development of The Courtyard, Court Hey Park we will focus on expanding its role as a space for innovation, training, and community engagement, ensuring it remains a cornerstone of our strategy to strengthen VCFSE presence and impact in the region.

Securing long-term funding: in recognition that sustainable financial resources are essential for the VCFSE sector's stability. Our efforts will concentrate on diversifying funding streams and advocating for strategic investments.

By remaining focused on these priorities, One Knowsley aims to ensure that the VCFSE sector continues to thrive, adapt, and play a pivotal role in improving the social and economic wellbeing of Knowsley's communities.

Financial Review

The financial performance for the year is detailed in the Statement of Financial Activities.

The Statement of Financial Activities shows net income for the year of £401,190 (2023: £144,202). During the year the Swedish Forest Industry donated and installed a decorative pagoda in the courtyard at the organisation's premises, the value of which was £100,000. This amount has also been recognised in the net income figure for the year.

The total reserves at the year-end are £1,008,888 (2023: £607,698). Restricted reserves at the year-end are £251,116 (2023: £62,360), designated reserves are £664,964 (2022 £524,275) and unrestricted reserves are £92,808 (2023 £21,064). The value of the asset donated to the charity during the year has been designated as a fixed asset reserve to recognise that it is not a liquid asset and hence not readily available to the charity.

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 financial year to date, the management accounts forecast for the remainder of the year, the rolling cash flow forecast, existing commitments from funders, and longer-term plans and forecasts for 2024 and beyond. As a result, the trustees are confident about the financial future of the charity and satisfied that these accounts are prepared on a going concern basis.

Reserves Policy

The trustees regularly review the reserves policy of the charity and consider that an amount of free reserves equivalent to 3 months of normal core operating expenses plus an amount to cover redundancies in the event of a cessation is the acceptable level. Whilst the trustees are aware that the current level of free reserves falls short of this target. The trustees monitor and review the reserves policy on a regular, ongoing, basis.

The free reserves of the organisation, excluding designated funds, are currently £62,662 (2023: £484). Free reserves are calculated as the value of unrestricted reserves less the net book value of fixed assets within the

ONE KNOWSLEY

charity. This improvement reflects the continued efforts to ensure that contributions to core costs are properly recovered from restricted funds and the generation of additional unrestricted income following the opening of the Court Hey venue in 2022.

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

Through regular Board Meetings and continued review of the financial standing of the organisation via monthly management accounts, the trustees will continue to ensure that full cost recovery takes place on each restricted fund. In addition, continued focus on generating unrestricted income from the Court Hey Venue via marketing, word of mouth and repeat business will help to improve the free reserves position going forward.

Investment policy

Under the Memorandum and Articles of Association the organisation has the power to make any investment which the trustees consider appropriate. Funds are invested in cash-based deposits to produce reasonable income and/or capital appreciation over time.

Related Parties and Co-operation with other organisations

No Trustees receive remuneration for their work with the charity. Details of transactions with the Trustees and key management personnel are set out in Note 8 and details of transactions with Related Parties are set out in Note 19. All trustees are covered by the charity's trustees and officers insurance.

Remuneration of key management personnel

The remuneration of key management personnel is determined by the board of trustees. The trustees consider the seniority of the post, the expertise and experience of the post holder, the local market conditions and sector market conditions for remuneration, and benchmarking information from similar organisations in determining the remuneration of key management personnel.

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2024

Statement of trustees' responsibilities

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these accounts, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts 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.

Trustees' statement of disclosure of information to the auditors

Each of the persons who is a trustee at the date of approval of this report confirm in so far as they are aware that:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

DSG resigned as auditor on 11 September 2024. DSG Audit were appointed on 11 September 2024 and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting.

Small Companies Provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 21 November 2024, and signed on its behalf by:



Mr D Parr
Trustee

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley

Opinion

We have audited the financial statements of One Knowsley (the 'charitable company') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (continued)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charitable company for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Independent auditors' report to the members of One Knowsley (cont'd)

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Capability of the audit in detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Discussions with and enquiries of management and those charged with governance were held with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law, Tax and Pensions legislation, and Charity Law.
- Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the charity and therefore may have a material effect on the financial statements include compliance with charitable objectives, public benefit, fundraising regulations, safeguarding and health and safety legislation.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and the Trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of Trustee meeting minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movement in account balances which may be indicative of fraud.

No instance of material non-compliance was identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities is available on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jean Ellis BA FCA CTA (Senior Statutory Auditor)

for and on behalf of DSG Audit
Chartered Accountants
Statutory Auditor
Castle Chambers
43 Castle Street
Liverpool
L2 9TL
Date: 21st November 2024

ONE KNOWSLEY

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income From:							
Donations and legacies	3	170,450	-	170,450	498,827	-	498,827
Charitable activities	4	346,694	1,839,039	2,185,733	327,696	1,253,005	1,580,701
Investment Income	5	317	-	317	258	-	258
Total Income		<u>517,461</u>	<u>1,839,039</u>	<u>2,356,500</u>	<u>826,782</u>	<u>1,253,005</u>	<u>2,079,786</u>
Expenditure On:							
Charitable Activities	6	<u>305,028</u>	<u>1,650,283</u>	<u>1,955,310</u>	<u>275,418</u>	<u>1,660,167</u>	<u>1,935,585</u>
		212,434	188,756	401,190	551,364	(407,163)	144,202
Transfers between funds		-	-	-	13,114	(13,114)	-
Net (expenditure)/income for the year/Net movement in funds		212,434	188,756	401,190	564,478	(420,277)	144,202
Fund balances at start of Year		<u>545,339</u>	<u>62,360</u>	<u>607,699</u>	<u>(19,139)</u>	<u>482,636</u>	<u>463,497</u>
Fund balances at end of year		<u>757,773</u>	<u>251,116</u>	<u>1,008,888</u>	<u>545,339</u>	<u>62,360</u>	<u>607,699</u>

All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

ONE KNOWSLEY

Balance Sheet as at:
31st March 2024

COMPANY NUMBER: 02401660

	Notes	2024 £	2023 £
Fixed Assets			
Intangible Assets	10	-	-
Tangible Assets	11	614,507	518,355
		<u>614,507</u>	<u>518,355</u>
Current Assets			
Debtors	12	180,322	587,183
Cash at bank and in hand		736,277	179,914
		<u>916,600</u>	<u>767,096</u>
Creditors: Amounts falling due within one year	13	<u>(480,398)</u>	<u>(605,692)</u>
Net Current Assets		<u>436,201</u>	<u>161,404</u>
Total assets less current liabilities		1,050,708	679,759
Creditors: amounts falling due after more than one year	14	(41,820)	(72,061)
Net Assets		<u>1,008,888</u>	<u>607,698</u>
Income Funds			
Designated Funds	15	664,964	524,275
General Fund	15	92,808	21,064
Total Unrestricted Funds		<u>757,772</u>	<u>545,339</u>
Restricted Funds	15	251,116	62,360
		<u>1,008,888</u>	<u>607,698</u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

These accounts were approved by the trustees and authorised for use on 21st November 2024, and are signed on their behalf by:



Mr D Parr
Trustee

ONE KNOWSLEY

Statement of Cash Flows For the year ended 31st March 2024

	Notes	2024 £	2023 £
Cash Flow from Operating Activities	17	597,887	(479,866)
Cashflow from Investing Activities			
Payments to acquire fixed assets		(16,283)	(20,654)
Receipts from social investment loan		0	0
Repayment of social investment loan		(25,240)	(25,309)
Net Cash Flow from Investing Activities		<u>(41,523)</u>	<u>(45,963)</u>
Net increase (decrease) in cash in the year		<u>556,364</u>	<u>(525,828)</u>
Cash and cash equivalents at the start of the year		179,914	705,742
Cash and cash equivalents at the end of the year		<u>736,277</u>	<u>179,914</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		736,277	179,914

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2024

1. Summary of significant accounting policies

(a) General information and basis of preparation

One Knowsley is a private company by guarantee and a registered charity in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Donated assets are included in the accounts at fair value and recognised in a designated Donated Assets Fund and depreciated in line with the charity's depreciation policy.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Income received under a service level agreement is recognised in the period to which the agreement relates.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2024

1. Summary of significant accounting policies (continued)

(c) Income recognition (continued)

The charity receives government and other grants in respect of specific projects and to support general revenue requirements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Rental income from operating leases is recognised on a straight-line basis over the life of the lease. Income from short-term room hire is recognised in the period to which the hire relates.

Investment income is earned through holding assets for investment purposes such as bank deposits and is primarily in the form of interest. It is included when the amount can be measured reliably using the effective interest method.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the charity's premises. Where support costs cannot be directly attributed to particular headings, they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources. The analysis of these costs is included in note 7.

(f) Intangible Fixed assets

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website 3 years straight line

(g) Tangible Fixed assets

Tangible fixed assets are initially measured at cost (or valuation for donated assets) and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold Property	Over the lease term of 27 years
Fixtures and Fittings	20% reducing balance
Computers	25% on cost
Caravan	15% on cost

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

1. Summary of significant accounting policies (continued)

(g) Tangible Fixed assets (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities.

(h) Impairment loss

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

(i) 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 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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

(j) 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. Bank overdrafts are shown within borrowings in current liabilities.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

1. Summary of significant accounting policies (continued)

(k) Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

(l) Concessionary loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. Where the loan is repayable on demand within one year, the loan is measured at cost, less impairment. Where the loan is repayable more than one year, the loan is initially measured at fair value and subsequently measured at amortised cost using the effective interest rate method, less impairment.

(m) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(n) Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

(o) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(p) Going concern

The financial statements show a net asset position of £1,008,888 (2023: £607,698). The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern. Having regard to this matter, the trustees consider it appropriate to prepare the financial statements on the going concern basis.

2. 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 ongoing 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.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2024

3. Income from Donations and Legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	70,450	1,052
Donated assets:		
Court Hey leasehold buildings (i)	-	475,000
Caravan (ii)	-	22,775
Pagoda at Court Hey (iii)	100,000	
	<u>170,450</u>	<u>498,827</u>

(i) The leasehold buildings at Court Hey were donated to the organisation by Knowsley MBC via a community asset transfer in October 2022. The property is held under a 27 year lease at £nil charge per year. The value included above was provided by an independent professional in November 23.

(ii) The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The value included above represents an estimated market value.

(iii) A pagoda valued at £100,000 for materials and installation in the courtyard at Court Hey was donated by Swedish Forest Industry. Assembly and installation was completed in August 2023.

4. Income from Charitable Activities

	Grants 2024 £	Contracts income 2024 £	Total 2024 £	Grants and contracts 2023
Services provided under contract	<u>1,790,914</u>	<u>394,819</u>	<u>2,185,733</u>	<u>1,580,701</u>
Analysis by fund:				
Unrestricted funds	-	346,694	346,694	327,696
Restricted funds	<u>1,790,914</u>	<u>48,125</u>	<u>1,839,039</u>	<u>1,253,005</u>
	<u>1,790,914</u>	<u>394,819</u>	<u>2,185,733</u>	<u>1,580,701</u>

Included under unrestricted contracts income is rental and service charge income received of £30,100 (2023 - £8,145) under sub-lease of 2 areas of office space at Court Hey. The leases are for 5 years from March 23 at initial rates of £15,000pa and £16,000pa. The tenants may terminate the leases on the second anniversary of the start of the lease with 6 months prior notice.

5. Investment income

	2024 £	2023 £
Bank interest received	<u>317</u>	<u>258</u>
	317	258

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

6. Expenditure on Charitable Activities

	2024 £	2023 £
Staff Costs	639,960	617,357
Programme Delivery	1,178,195	1,203,379
Conferences	-	750
Travel and Subsistence	2,840	250
	<u>1,820,996</u>	<u>1,821,736</u>
Share of support costs (see note 7)	97,545	79,621
Share of governance costs (see note 7)	36,770	34,228
	<u>1,955,310</u>	<u>1,935,585</u>
Analysis by fund:		
Unrestricted funds	305,028	275,418
Restricted funds (see note 15)	1,650,283	1,660,167
	<u>1,955,310</u>	<u>1,935,585</u>

7. Expenditure on Support Costs

	Support Costs 2024 £	Governance Costs 2024 £	Total 2024 £	Support Costs 2023 £	Governance Costs 2023 £	Total 2023 £
Depreciation	20,131	-	20,131	5,374	-	5,374
Rent and rates	-	-	-	3,600	-	3,600
Repairs and maintenance	2,592	-	2,592	1,523	-	1,523
Cleaning	6,933	-	6,933	-	-	-
Utilities	3,750	-	3,750	-	-	-
Insurances	12,635	-	12,635	8,447	-	8,447
Telephone and Internet	10,756	-	10,756	17,791	-	17,791
Printing, postage and stationery	-	-	-	600	-	600
Subscriptions	-	-	-	1,075	-	1,075
Outsourced services	13,224	-	13,224	30,027	-	30,027
Bank Charges & Interest	8,173	-	8,173	10,454	-	10,454
IT costs	10,721	-	10,721	730	-	730
Legal and professional	8,630	28,850	37,480	-	28,228	28,228
Audit Fees	-	7,920	7,920	-	6,000	6,000
	<u>97,545</u>	<u>36,770</u>	<u>134,315</u>	<u>79,621</u>	<u>34,228</u>	<u>113,849</u>
Analysed between charitable activities	97,545	36,770	134,315	79,621	34,228	113,849

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2023: £Nil). No trustees were reimbursed expenses in this or the previous year. Remuneration for key management personnel in the year was £77,622 (2023 £67,734).

9. Staff Costs

The Average monthly number of employees during the year was:

	2024 Number	2023 Number
Direct charitable	<u>19</u>	<u>20</u>
	2024	2023
	£	£
Wages and salaries	556,646	542,030
Social security costs	53,630	49,616
Other pension costs	<u>25,420</u>	<u>23,453</u>
	<u><u>635,696</u></u>	<u><u>615,098</u></u>

There was 1 employee whose annual remuneration was £60,000 or more (2023 no employees).

10. Intangible Fixed Assets

	Website
	£
Cost	
At 1 April 2023 and 31 March 2024	<u>4,900</u>
Amortisation and impairment	
At April 2023	4,900
Amortisation charged for the year	-
At 31 March 2024	<u>4,900</u>
Carrying amount	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>-</u>

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

11. Tangible Fixed Assets

	Caravan (ii) £	Leasehold Property (i), (iii) £	Fixtures and Fittings £	Computers £	Total £
Cost and valuation					
At 1 April 2023	22,775	475,000	16,762	24,038	538,575
Additions	-	100,000	7,760	8,523	116,283
Disposals			-500		-500
At 31 March 2024	<u>22,775</u>	<u>575,000</u>	<u>24,022</u>	<u>32,561</u>	<u>654,358</u>
Depreciation and impairment					
At 1 April 2023	-	-	1,749	18,471	20,220
Depreciation charged for the year	4,794	8,620	2,799	3,918	20,131
Depreciation on disposals			-500		-500
At 31 March 2024	<u>4,794</u>	<u>8,620</u>	<u>4,048</u>	<u>22,389</u>	<u>39,851</u>
Carrying amount					
At 31 March 2024	<u>17,981</u>	<u>566,380</u>	<u>19,974</u>	<u>10,172</u>	<u>614,507</u>
At 31 March 2023	<u>22,775</u>	<u>475,000</u>	<u>15,013</u>	<u>5,567</u>	<u>518,355</u>

(i) The leasehold buildings at Court Hey were donated to the organisation by Knowsley MBC via a community asset transfer in October 2022. The property is held under a 27 year lease at £nil charge per year. The cost value of £475,000 included above was provided by an independent professional in November 23.

(ii) The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The value included above represents an estimated market value.

(iii) A pagoda valued at £100,000 for materials and installation in the courtyard at Court Hey was donated by Swedish Forest Industry. Assembly and installation was completed in August 2023.

12. Debtors

Amounts falling due within one year:	2024 £	2023 £
Trade Debtors	78,867	449,623
Other Debtors	-	1,606
Prepayments and accrued Income	101,455	135,954
	<u>180,322</u>	<u>587,183</u>

13. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade Creditors	8,519	11,589
Other Creditors	32,631	27,630
Accruals and deferred income	424,562	566,473
HMRC Payable	14,687	-
	<u>480,398</u>	<u>605,692</u>

14. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other Creditors	<u>41,820</u>	<u>72,061</u>

ONE KNOWSLEY

15. Movement in Funds		Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2023	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2024
		£	£	£	£	£	£	£	£	£
Restricted Funds										
NHS Foundation Trust - Cancer Community Engagement	a	100,000	-	(99,740)	-	260	-	(260)	-	-
Knowsley MBC - Community Vaccine Champions	b	330,629	(8,065)	(322,564)	-	-	-	-	-	-
NHS Foundation Trust - Lung Cancer Champion	c	20,000	-	(20,000)	-	-	-	-	-	-
Postcode Neighbourhood Trust	d	5,254	-	(5,254)	-	-	-	-	-	-
KMBC Holiday Activity Fund	e	-	852,741	(852,741)	-	-	946,009	(946,009)	-	-
Knowsley Kitchen	f	17,114	-	0	(17,114)	-	-	-	-	-
Trust House	g	9,640	-	(9,640)	-	-	-	-	-	-
Heritage Lottery Fund	h	-	66,433	(66,433)	-	-	42,869	(42,869)	-	-
Livv Housing Social Isolation Grant	i	-	-	(4,000)	4,000	-	-	-	-	-
SNAP	j	-	85,815	(85,815)	-	-	75,000	(75,000)	-	-
CEO ICS	k	-	12,500	(12,500)	-	-	13,125	(13,125)	-	-
Complete Care Communities Project	l	-	15,000	(15,000)	-	-	-	-	-	-
Knowsley MBC Domestic Abuse Project	m	-	60,000	(20,760)	-	39,240	-	(39,240)	-	-
Fusion 21 Foundation	n	-	69,992	(47,132)	-	22,860	-	(22,860)	-	-
Knowsley MBC Public Health - Activity Grant	o	-	27,860	(27,860)	-	-	3,360	(3,360)	-	-
Knowsley MBC Stronger Communities	p	-	20,000	(20,000)	-	-	20,000	(20,000)	-	-
Living Well	q	-	13,500	(13,500)	-	-	-	-	-	-
SPF UK CVS Resilience	r	-	7,772	(7,772)	-	-	71,894	(46,632)	-	25,262
Team Kinetic	s	-	9,677	(9,677)	-	-	-	-	-	-
UKSPF - Digital Connectivity Grants	-	-	1,600	(1,600)	-	-	1,600	(1,600)	-	-
Winter Wellness - Phase 2	t	-	11,500	(11,500)	-	-	-	-	-	-
YIF - Youth Investment Fund	u	-	5,181	(5,181)	-	-	1,174	(1,174)	-	-
Care Navigator Programme	v	-	-	-	-	-	112,084	(59,022)	-	53,062
CMCA Early Detection	w	-	-	-	-	-	228,478	(193,017)	-	35,461
CMHT Community Mental Health Transformation	x	-	-	-	-	-	108,760	(6,042)	-	102,718
Improving Me (NHS)	y	-	-	-	-	-	5,000	(5,000)	-	0
John Moores Foundation	z	-	-	-	-	-	5,000	-	-	5,000
REND 2 Research Funding	aa	-	-	-	-	-	25,000	(25,000)	-	0
SPF UK Volunteering	bb	-	-	-	-	-	57,930	(57,930)	-	0
System P Complex Lives	cc	-	-	-	-	-	60,000	(34,140)	-	25,860
The Phoenix Way	dd	-	-	-	-	-	14,356	(14,356)	-	0
VRP - Violence Reduction Partnership	ee	-	-	-	-	-	10,000	(10,000)	-	0
VCFSE NHS Transformation Programme – ROI workstream	ff	-	-	-	-	-	15,000	(15,000)	-	0
Arts Council England	gg	-	-	-	-	-	22,400	(18,646)	-	3,754
Total Restricted		482,637	1,251,505	(1,658,667)	(13,114)	62,360	1,839,039	(1,650,283)	-	251,116
Unrestricted Funds										
General Fund		(19,140)	302,507	(275,418)	13,114	21,064	354,211	(282,467)	-	92,808
Designated Funds:										
Michael Causer Fund	hh	-	26,500	-	-	26,500	63,250	(9,146)	-	80,604
Fixed Asset Fund - Leasehold Property	ii	-	475,000	-	-	475,000	-	(6,377)	-	468,623
Fixed Asset Fund - Caravan	jj	-	22,775	-	-	22,775	-	(4,794)	-	17,981
Fixed Asset Fund - Courtyard Pagoda	kk	-	-	-	-	-	100,000	(2,244)	-	97,756
Total Unrestricted		(19,140)	826,782	(275,418)	13,114	545,339	517,461	(305,028)	-	757,772

Other creditors consist of a £125,000 social investment loan from Livv Housing issued in July 2021 with a five-year repayment term. It is an unsecured loan with a 9% interest rate.

ONE KNOWSLEY

March notes to the Accounts

Year ended 31st March 2024

15. Restricted Funds

- (a) NHS Foundation Trust: Cancer Community Engagement: Small grants programme administered on behalf of Cheshire and Merseyside Cancer Alliance (NHS).
- (b) Knowsley MBC: Community Vaccine Champions: Small grants programme administered on behalf of Knowsley Council with funding from DULC.
- (c) NHS Foundation Trust: Lung Cancer Champion: Project to mobilise volunteers.
- (d) Postcode Neighbourhood Trust: Project to deliver support interventions through the Social Prescribing Service.
- (e) KMBC Holiday Activity Fund: Represents grants received from Knowsley MBC to work with community partners to support unique Free School Meal (FSM) and vulnerable children in the borough during school holiday periods.
- (f) Knowsley Kitchen: We moved these to designated to support the Cost-of-Living crisis work undertaken.
- (g) Trust House: Project to deliver support interventions through the Social Prescribing Service.
- (h) Heritage Lottery Fund: Micro grants programme to mobilise Heritage activity and engagement within communities facilitated on behalf of HLF.
- (i) Livv Housing Social Isolation Grant: Small grants programme administered on behalf of Livv Housing.
- (j) SNAP: Small enabling grants to address holiday hunger delivered on behalf of Knowsley MBC.
- (k) CEO ICS: VCFSE System Leadership secondment via VS6 for Health Transformation in Cheshire and Merseyside with Integrated Care System.
- (l) Complete Care Communities Project: National pilot to develop pathways and interventions to support perinatal mental health in partnership with Kirkby Primary Care Network.
- (m) Knowsley MBC Domestic Abuse Project: Engagement programme to connect VCFSE to the work of the strategic Domestic Abuse Partnership Board.
- (n) Fusion 21 Foundation: Court Hey Community Asset Transfer development programme.
- (o) Knowsley MBC Public Health: Activity Grant: Small grants programme administered on behalf of Knowsley MBC.
- (p) Knowsley MBC Stronger Communities: Contribution to development of Stronger Communities approach.
- (q) Living Well: Project to support Live Well project with the NHS.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2024

- (r) SPF UK CVS Resilience: Funding received to provide capacity building interventions to VCFSE.
- (s) Team Kinetic: Funding to secure digital volunteering hub as part of a wider LCR programme through the Combined Authority.
- (t) Winter Wellness: Phase 2: Small grants programme administered on behalf of KMBC to address the impact Cost of Living and Winter pressures in communities.
- (u) YIF - Youth Investment Fund: Funding to enable VCFSE applicants to the fund to access professional services in support of their submissions.
- (v) Care Navigator Programme: Funding for x2 care navigators to develop pathways between secondary care and VCFSE to develop and enhance community support offer.
- (w) CMCA Early Detection: Funding for SAL worker and enabling grants to VCFSE to deliver early interventions and prevention for the signs and symptoms of cancer including early diagnostic engagements.
- (x) CMHT Community Mental Health Transformation: Funding to enable VCFSE organisations to provide interventions for communities with Serious Mental Illness (SMI).
- (y) Improving Me (NHS): Funding as match to support the delivery of the Arts Project.
- (z) John Moores Foundation: Funding to establish the One Knowsley VCFSE training offer.
- (aa) REND 2 Research Funding: to co-design with Phoenix Way members a research prospectus for black and racially minoritised communities.
- (bb) SPF UK Volunteering: Funding to establish digital volunteering platform, progress volunteer centre accreditation and increase volunteering opportunities to build the infrastructure for volunteering in the borough.
- (cc) System P Complex Lives: Funding to establish a Community of Practice network in Northwood Kirkby and undertake Voices work. Funding held and administered for CVS network in Liverpool City Region.
- (dd) The Phoenix Way: Funding as sub-regional delivery lead for North West (Cheshire and Merseyside) to develop and establish a Black led and racially minoritised.
- (ee) VRP Violence Reduction Partnership: Targeted interventions for VCFSE to address antisocial behaviour in school holiday period as added offer to the HAF programme.
- (ff) VCFSE NHS Transformation Programme – ROI workstream: To develop a network of VCFSE anchor organisations.
- (gg) Arts Council England: Arts Project to support perinatal and new mums with creative activities in communities (reading, singing and arts).

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

Designated Funds

- (hh) Michael Causer Fund: Accumulated donations and legacies set aside to fund costs associated with promotion of Michael Causer remembrance activities.
- (ii) Fixed Asset Fund - Leasehold Property: represents community asset transfer of leasehold of Court Hey courtyard buildings from Knowsley MBC at a valuation of £475,000. The fund balance represents the net book value of the asset.
- (jj) Fixed Asset Fund – Caravan: The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The fund balance represents the net book value of the asset.
- (kk) Fixed Asset Fund – Courtyard Pagoda: The pagoda was donated to the organisation by the Swedish Forest Industry, including all associated installation costs. The fund balance represents the net book value of the asset.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2024

16. Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Fund balances at 31 March 2024 are represented by:						
Intangible fixed assets	-	-	-	-	-	-
Tangible assets	614,507	-	614,507	518,355	-	518,355
Current assets/(liabilities)	185,086	251,116	436,202	99,045	62,360	161,405
Long term liabilities	<u>(41,820)</u>	<u>-</u>	<u>(41,820)</u>	<u>(72,061)</u>	<u>-</u>	<u>(72,061)</u>
	<u>757,773</u>	<u>251,116</u>	<u>1,008,889</u>	<u>545,339</u>	<u>62,360</u>	<u>607,699</u>

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income (expenditure) for year	401,190	144,202
Donated tangible fixed assets	(100,000)	(497,775)
Amortisation of intangible assets	-	-
Depreciation of fixed assets	20,131	5,374
Proceeds from disposal of fixed assets	-	-
(Increase)/decrease in debtors	406,860	(514,408)
Increase/(decrease) in creditors excluding loans	(130,294)	382,741
Net Cash Flow from Operating Activities	<u>597,887</u>	<u>(479,866)</u>

18. National Organisation

One Knowsley is one of 230 Councils for Voluntary Service operating in the United Kingdom. The national contact is:

National Association for Voluntary and Community Action
The Circle
33 Rockingham Lane
Sheffield S1 4FW

19. Related Party Transactions

Morecroft Solicitors, of whom Trustee David Parr is a Partner, was paid £3,759 from April 22 to March 23 in relation to legal advice provided (2023 - £5,111). At the balance sheet date Morecroft Solicitors were owed £nil (2023 - £1,800).

Fusion 21, an organisation of whom Trustee David Neilson is chief executive, paid £435 (2023 - £nil) for Room Hire to One Knowsley, Fusion 21 did not provide any grants in the year (2023 - £22,800). At the balance sheet date Fusion 21 owes £450 (2023 - £450).

20. Events after the reporting date

A further donation of approximately £60,000 from the Michael Causer Foundation legacy is anticipated after year-end.

ONE KNOWSLEY

England & Wales - Charity number 701955

Accounts

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND ACCOUNTS

for the year ended

31st March 2023

COMPANY REGISTERED NUMBER: 02401660

CHARITY REGISTRATION NUMBER: 701955

ONE KNOWSLEY

Annual Report and Accounts for the year ended 31st March 2023

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Company Information for the year ended 31st March 2023

Incorporated in England and Wales on 6th June 1989

Company number: 02401660

Charity number: 701995

Trustees: Mr D M Parr
Mr D Neilson
Mr C Lawrenson
Mrs L Gillespie

Registered office: 1 Griffiths Road
Huyton
Merseyside
L36 6NA

Statutory auditor: DSG
43 Castle Street
Liverpool
L2 9TL

Bankers: Unity Bank
9 Brindley Place
Birmingham
B1 2HB

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) for the year ended 31st March 2023

The trustees, who are the directors of the charity, present their annual report and the audited accounts for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our objectives are the promotion of all or any charitable purposes for the benefit of the community in the area of the metropolitan district of Knowsley and surrounding areas (hereinafter called "the area of benefit") and in particular by assisting the work of statutory authorities and voluntary organisations engaged in the advancement of education, promoting health, relieving poverty, and sickness or in pursuing any other objects which now or hereafter may be deemed by law to be charitable.

Our activities as summarised by the Trustees and registered with the Charity Commission, are:

- To enhance the quality of life within communities and neighborhoods by supporting and developing voluntary action in the borough of Knowsley.
- To support and develop the work of voluntary and community organisations.
- To provide and circulate information relevant to the work of the voluntary and community groups.
- To act as a focal point and resource for voluntary and community groups.

Our vision: A resilient, sustainable, and vibrant Social Sector which is collaborative and self-supporting

Our values: Insight – harnessing information, knowledge, and experience

Authenticity – keeping it real, relevant, and rooted in Knowsley

Boldness – having the courage to be brave, be objective, be leaders and get the job done

Public Benefit

The trustees have given due regard to public benefit when planning One Knowsley activities, in accordance with Charity Commission guidance PB1, PB2 and PB3 (September 2013).

The following report outlines our activities which have sought to inspire local voluntary and community action and to enhance the quality of life and opportunities of Knowsley communities by developing and supporting the work of voluntary, community, faith and social enterprise organisations. All activities are in keeping and directly related to the objects and purposes for which One Knowsley exists. These benefits are directly related to the aims of the charity and are fully compliant with Charity Commission guidance PB 1 - The Public Benefit Requirement.

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Structure, governance, and management

The charity has no share capital and is a private company limited by guarantee, and a registered charity. In accordance with the Memorandum and Articles of Association the Board of Directors governs the charitable company; the Directors are also Trustees for the purposes of charity law.

The Board of Trustees is responsible for setting the overall direction and policies of the organisation. Implementation of policies and decisions is delegated by the Board as appropriate to the senior management team within the organisation. The Board meet with the senior management team every 4-6 weeks and as needed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D M Parr

Mr D Neilson

Mr C Lawrenson

Mrs L Gillespie

There is no upper limit on the number of trustees but there should be a minimum of three. At each Annual General Meeting, 1/3 of the trustees retire based on those who have served the longest in office. These trustees are eligible for re-election. All new trustees are vetted through a robust values-based recruitment process.

Introduction and training of new trustees

New trustees receive an induction which includes a full day briefing on strategy and operations from the board and senior management team. They are fully briefed on their legal responsibilities under charity and company law, the content of the Articles of Association, the committee and decision-making process, the business plan and recent financial performance. They then shadow a board meeting, which is followed with a one-to-one briefing and information meeting with the Chair. All trustees are expected to attend trustee training events and, where possible, organisational training events and away days.

Risk management

The trustees confirm that the major risk to which the charity may be exposed is primarily a decrease in income including contracts, grants and earned income. Systems have been established and are reviewed to mitigate these risks as far as is reasonably possible, this includes a business plan and annual activities plan.

Achievement and performance

The Trustees report that the organisation secured a high level of public benefit for the reporting period to deliver the charitable aims and objectives of the organisation.

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

During the reporting period the organisation built upon its delivery and transition plan for Covid-19 emergency activity of Response, Redesign and Resilience, Recovery. The reporting period had focus on Recovery, building upon the fundamental shift and step change in the recognition of VCFSE (Voluntary, Community, Faith and Social Enterprises) across strategic partners within the pandemic response.

Within the reporting period it became clear that a new crisis for VCFSE and the organisation to mobilise against was the Cost-of-Living Crisis. The organisation approached this crisis with focus on the over-arching priorities for recovery:

Recovery - Three overarching priorities for recovery informed our work during the reporting period:

- Support and develop VCFSE to be the best they can be and fulfil their missions more effectively.
- Lead and facilitate effective and impactful collaborations amongst VCFSE and between different sectors.
- Grow and strengthen partnerships and representation.

Cost of Living Crisis

During the reporting period Cost of Living Crisis dominated the policy and operating environment. The Board of Trustees recognised for One Knowsley and VCFSE both a crisis response and business as usual were being delivered at the same time, and that costs were significantly increasing.

During the reporting period we undertook two VCFSE sector pieces of work with VCFSE to capture insight, experience and response to the Cost-of-Living Crisis to inform and influence local policy response and priorities. Both pieces were fed into the Knowsley Health and Wellbeing Board and further communicated to the Knowsley Better Together Board.

1. VCFSE Leadership Insight Briefing Cost of Living Crisis 29th September 2022
2. VCFSE Mental Health Resilience Forum Insight Briefing 9th September 2022

As reported to the Health and Wellbeing Board real and concerning pressures on VCFSE still responding to Covid legacy with depleted resources and now consolidating to strengthen their response to support communities through this crisis was evident.

Our shared concern with VCFSE and strategic partners being the impact of hardship on Knowsley communities and the threat to increase inequalities, recognising the area of operation being the 2nd most deprived in the multiple indices of deprivation. Further concern was increasing pressures on VCFSE workforce including volunteers with recognition that workforce may will leave to find higher paid jobs or because they can no longer afford to volunteer highlighting challenges for VCFSE of organisational resilience and workforce stability.

Our insight and intelligence at a local, regional, and national level highlighted the impact to VCFSE as:

- Resource depleted from Covid-19 crisis response
- Increased demand for front line services
- Volunteering levels reduced
- Reduction in public sector funding an ongoing trend due to austerity
- Reduction in donor support
- Reduction in returns for charitable trusts and foundations due to Brexit and economic crisis
- Lack of support into the sector from central government
- Impact of energy crisis on asset holding VCFSE
- Impact of cost-of-living crisis on VCFSE workforce which historically is remunerated below public sector and private sector thresholds

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

- Short term nature of contracts impacting on resilience and sustainability planning
- Lack of uplift in public sector contracts that are multiyear resulting in contract delivery by VCFSE subsidising public sector delivery
- Increasing complexity in hardship resulting in increasing complexity in a group setting to respond to and manage
- Increasing levels of mental health crisis presenting within communities

However, VCFSE responses to the crisis during the reporting period to support communities, although not at a scale we saw in Covid-19, was evident with consolidation of activity. For example, VCFSE physical settings moving e.g. 5-day activity into 3 days to limit the days that heating is used.

Our response to support VCFSE in mobilisation to respond to the Cost-of-Living Crisis included:

- Re-mobilised VCFSE Response Forum to co-ordinate and support VCFSE led responses.
- Mapping VCFSE responses to identify and target gaps in provision and stretch points in VCFSE led responses.
- Targeting timely and appropriate external funding opportunities directly to VCFSE.
- Fuel Voucher Holder via Social Prescribing service
- Supporting the NHS Live Well Bus in Knowsley with Social Prescribers on site.
- Lobbying through local, regional and national networks to raise the profile of the impact on VCFSE.
- Bringing together frontline VCS delivery organisations with council and statutory bodies to co-ordinate response and identify gaps and using partnership relationships with health and other sector to leverage funds and additional support for VCFSE frontline support.
- Engaged with the regional Resilience Forum and national Voluntary Sector Emergency Partnership to escalate local need and bring back to the borough examples of best practice, learning and support opportunities from elsewhere.
- Enhanced Communications to support key messages landing within communities through VCFSE as a cornerstone of communities.
- Mobilised the One Knowsley volunteering platform to support VCFSE to recruit volunteers.
- Delivering a holiday hunger programme of interventions with VCFSE each school holiday period including 25,000 places summer holiday period through 72 community enrichment interventions.
- Creating a warm hub space every Thursday afternoon at Court Hey for refreshments and conversations with staff available to signpost to local community support and NHS services, reducing social isolation and improving mental health and self-efficacy.
- Used our regional and national networks to lobby government including our direct work within the national voluntary sector emergencies partnership which has reconvened.
- Worked with partners – including supporting the much-welcomed Winter Wellness grant as a local resource to invest in VCFSE activity with Knowsley Council.

Winter Wellness Grants Programme - A VCFSE Leadership Insight report on the Cost-of-Living Crisis (29th September 2022 One Knowsley in collaboration with the sector) stated *“VCFSE organisations have a role to play in building community cohesion and should be increasing activity in response to the cost-of-living crisis”*. The Winter Wellness Programme provided resources to increase activity and build community cohesion at a challenging time on the back of the COVID crisis.

Co-ordinated and delivered by One Knowsley, grants of up to £5,000 were made available to VCFSE in the borough. With underspend from the Covid Vaccine Champion Programme, DLUHC (Department for Levelling Up, Housing and Communities) agreed that the identified underspends could be used to extend the successful Phase 1 Community Vaccine Champions community grants programme. The remaining funding (£118k) formed Phase 2 of the programme and consisted of grants to community organisations to promote

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

health during the winter months, including mitigating the effects of the cost-of-living crisis, distributed on behalf of the funder. Phase 2 is known as the 'Winter Wellness Grants Programme'.

The overall aim of the Winter Wellness Grants Programme was to ensure that Knowsley community-based organisations were resourced to deliver activities and interventions to help residents to stay warm, safe, and well during the winter months whilst providing some support with the current cost of living crisis.

Primary Aims:

- Reduce social isolation and loneliness.
- Reduce fuel poverty.
- Reduce food poverty.
- Improve the mental health and wellbeing of residents.
- Help residents to stay warm, safe, and well during the winter.

Secondary Aims

- Contribute towards encouraging residents to have their flu and/or Covid-19 vaccinations.
- Raise awareness of how residents can stay warm and well by supporting the distribution of winter wellness public health messaging.
- Raise awareness of services available to residents to help them during the cost-of-living crisis.
- Distribute COVID-19 Lateral Flow Test kits.

The Winter Wellness programme ran from December until the end of March, with all money to be spent by 31st of March 2023. Grants of up to £5,000 were made available to Community, Voluntary, Faith and Social Enterprise Organisations based in the Borough of Knowsley. 26 VCSFE successful organisations used their strong community connections, relationships and understanding of their local area to deliver activities and interventions to help residents to stay warm, safe, and well during the winter months. The events were well attended ranging between 10, and up to 120 attendees. The average number attending events was around 40 people. Overall, over 800 people were helped and supported over the winter months across the borough. The programme promoted partnership working. Wider local services attended activities, raising awareness of further services and interventions to help over the winter months and with the cost-of-living crisis. This included financial support and energy advice. Fundamentally a strengths-based focus was at the core of the programme. The trusting and meaningful relationships and networks of VCFSE sector were trusted, utilised, resourced, and supported with community buildings and community gathering spaces used. Key achievements of the Winter Wellness programme.

- 15,544 face to face interactions over the duration of the programme.
- 532 face to face events delivered over the winter months.
- Thousands of leaflets promoting cost of living services/information distributed education on flu and covid vaccines shared.
- Meaningful workshops delivered from credit unions and energy saving projects.
- 803 on average weekly people attended groups/events regularly.
- Over 10k views on map directing to Knowsley VCFSE services.
- 895 Food hampers distributed.
- 17 organisations reported distribution of Lateral Flow Tests.
- 5 organisations reported they hosted talks from Energy Project Plus and Knowsley based credit unions.
- 100 heated throws distributed at 4p per hour for usage.
- programme demonstrated excellent value for money; with 15,544 points of contact/interactions over the duration of the programme with £118k investment which equates to approximately £7.59 per person.

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Led by One Knowsley, an interactive map was produced providing a visual resource for residents; identifying location, times, and an overview of Winter Wellness Activity in the Borough. This was widely shared on One Knowsley, VCFSE and Local Authority and partner platforms. With over 10k views this proved to be a successful tool to promote the local offer to Knowsley residents. All activities and interventions were uploaded to Elemental (One Knowsley Social Prescribing digital platform) which ensured that they were offered as a 'social prescriptions' to patients referred by Knowsley GPs as part of their Holistic Needs Assessment. Direct support to vulnerable patients through the winter period through the One Knowsley Social Prescribing Service included:

- 85 Warming packs
- 3 Microwaves
- 36 bags of Christmas presents for local families
- 30 Christmas Hampers
- 9 Christmas Day dinners delivered
- 11 People attending a Christmas day meal
- £1010 Vouchers for Shops
- 3 x Slow cookers
- 10x present parcels distributed
- 1 x Convection oven

Cost of Living crisis One Knowsley support to VCFSE and One Knowsley workforce - We developed and established a VCFSE Winter Wellness Resilience Programme. The programme was designed for the sector to support organisational resilience and the mental, physical, emotional, and financial health and resilience of VCFSE workforce through the Cost-of-Living crisis. The programme active through the winter pressures period of the Cost-of-Living crisis included advice, information and guidance, forums and workshops including:

- VCFSE organisational health and resilience
 - Peer support through response forum
 - Strategic planning with groups
 - Bid writing opportunities with funders
 - Engagement with Volunteering Platform
 - Practical advice, information and guidance to support organisational resilience
- VCFSE workforce health and resilience including mental, physical and financial health
 - Sessions on active lifestyles
 - Mental wellbeing sessions including holistic therapies during the session
 - In partnership with Enterprise Credit Union – personal financial literacy

Support and develop VCFSE to be the best they can be and fulfil their missions more effectively – key activity 22/23

During the reporting period we delivered the following impact through our work to support and develop VCFSE and enhance impact:

- **£1,201,902** into VCFSE through capacity building micro grant programmes
- Supported and developed **688** VCFSE organisations across our programmes of activity
- Through Social Prescribing and Sector led collaborations we have supported **40,215 residents** through **4,963 community-based interventions** and **207 community events**
- Supported **2,022** volunteers

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

- Developed **467** community based projects
- Increased the skills of **960** workers in VCFSE workforce
- **11** VCFSE organisations supported through auditing of HAF (Holiday Activity Fund) programme delivery. **Total amount audited £156,298.51**
- During the 2022 summer period of Holiday Activity (HAF) we worked with **31** VCFSE delivery partners to create **3,562 places** and deliver **508** places per day,
- Supported **1514** Knowsley residents through our social prescribing service
- Capacity built **356** VCFSE settings to enable community led social prescriptions
- Enabled **1,283** social prescriptions within VCFSE settings with a positive increase in patient wellbeing
 - 58.2% increase in Feeling of satisfaction
 - 57.1% increase in Feeling of Happiness
 - 54.9% increase in doing something worthwhile in their life
 - 54.9% decrease in anxiety
- Increased digital literacy of **528** VCFSE organisations
- Promoted **194** Volunteering Opportunities
- Recruited **130** volunteers to the Vaccine Champion Programme
- Enabled **4,000** quality community led conversations around Vaccine's distributing **9,000** leaflets and delivering **200** community events

We delivered organisational capacity building activity enabling VCFSE to access resource, skills and relationships for sustainability:

- Enabling the volunteer movement through the establishment of an on-line digital volunteering platform Team Kinetic
- 23 VCFSE staff including volunteers receiving Cancer Research UK Talk Cancer Training
- 20 VCFSE organisations receiving Prevent training with Merseyside Police
- Meet the funder sessions with Arts Council England, National Heritage Lottery Fund, National Lottery Fund, local funds administered through One Knowsley
- 38 VCFSE staff receiving bid writing support for Arts Council England submissions
- 9 VCFSE organisations received targeted support for bid application development to Arts Council England
- 36 VCFSE organisations received bid writing support for National Heritage Lottery Fund and National Lottery Reaching Communities Fund
- 30 VCFSE participating in Adult Safeguarding Week support activity
- 10 One Knowsley staff participating in Extreme Right Wing Terrorism training to support cascading of Community Cohesion messaging to VCFSE group settings
- HLF One Knowsley microgrant programme – 8 awards
- HLF One Knowsley microgrant programme – 18 projects supported with evaluation
- Domestic Abuse Capacity Building Programme - to explore and discover their role in DA and identify training and group development needs
- 41 community organisations receiving Food Standards training
- 42 community organisations receiving MECC (Make Every Contact Count) Training
- 20 VCFSE receiving on-line adult safeguarding training and 7 minute briefings
- 250 VCFSE licenses secured for VCFSE organisations to undertake E learning Children's Safeguarding
- 15 VCFSE receiving Level 2 Safeguarding training and qualifications

During the reporting period expert grant panel support to assessment and award of programmes to VCFSE in Knowsley included UKSPF Digital Connectivity grants programme, Knowsley Foundation grants programmes, LCR Cares, WEA Grants programme and Knowsley Council Stronger Communities Fund.

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Lead and facilitate effective and impactful collaborations amongst VCFSE and between different sectors.

Youth Investment Fund - successfully influenced and led the local VCFSE and partnership response to the national Youth Investment Fund opportunity. Extensively worked with Local Authority and VCFSE, supporting VCFSE to collaborate with 14 organisations responding with ideas and exploration through the local EOI (Expression of Interest) approach we developed. Undertook role of main lead for the consortium approach within the locality with active role in established steering group for the submission. Led the submission of the EOI for the fund and successfully ringfenced £3.5 million in capacity and revenue for consortium. Further led the approach and submission securing a pre-construction grant £30,327.75 for 7 VCFSE to enhance quality of bid submissions to the fund.

Knowsley Heritage Grants - The aim of the Knowsley Heritage Grants (KHG) project is to create significant strategic and transformative change by acting as an intermediary between National Lottery Heritage Fund (NLHF) and VCFSE in Knowsley by creating a programme of community-led heritage activities. Piloting a micro grants programme totaling £100,000 over 2 years, engaging a diverse range of grassroots organisations operating in the borough of Knowsley in exploring and engaging with their heritage. Barriers to participation in heritage continue to be minimized (including the disadvantages experienced by people in Knowsley due to their geography, protected characteristics or income), through face-to-face on-site visits and relationship building, introductions to heritage professionals and introductory sessions to available resources, as well as introductions and signposting to other community groups and partner organisations for potential collaborations.

Domestic Abuse Capacity Building Programme: The aim of the project is to develop and deliver a 12-month capacity building programme within the Voluntary, Community, Faith and Social Enterprise (VCFSE) within Knowsley. Key objectives include identification of barriers to VCFSE engagement in this agenda with a sector survey during the reporting period identifying barriers to participation including a requirement for bitesize training opportunities. Further development of training for VCFSE is now being undertaken. During the period a network of 55 VCFSE organisations has been engaged and developed into a community of practice. The programme brings VCFSE who are not "specialist agencies" closer to the work and priorities of the Knowsley DA Partnership Board.

Safeguarding VCFSE Roundtable event hosted by Chair of Adult and Childrens Safeguarding Board. One Knowsley influenced the engagement approach bringing 14 VCFSE organisations together to discuss issues around safeguarding for themselves and their organisation in Knowsley. Findings presented to the Adult and Childrens Safeguarding Boards. The roundtable and key findings were instrumental in developing a further programme of activity for and on behalf of the boards with VCFSE moving forward.

Led and coordinated by One Knowsley, the **Holiday Activity Fund (HAF)** programme worked with 41 community partners to support 7,427 unique Free School Meal (FSM) and vulnerable children in the borough during school holiday periods. During the 2022 summer period we worked with 31 VCFSE delivery partners to create 3,562 places and deliver 508 places per day, enriching and nourishing the borough's Free School Meals (FSM) children. 3,562 children were fed through the summer holidays through £549,903.38 grant funding. In total the programme within the reporting period invested £754,462 with awards of £646,429.45 to VCFSE Providers. We built in deeper questions as part of the HAF grant application process and grant application form around the topic of food, food providers and encouragement for providers to incorporate the food element throughout their sessions – more than 'just a packed lunch' was a key approach within the programmes aims and objectives for the reporting period. In the lead up to Winter 2022 delivery we commissioned an online 'Good Food for the holiday's session exclusively for HAF providers, with the Food Active Network to build capacity and gain a good understanding of the school meals standards. This training

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Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

also served as a positive opportunity for providers to share and exchange their food offer as well as exploring creative food related activities. Further all community providers engaged with Make Every Contact Count (MECC) training, a public health approach to delivering health messaging. 11 providers were supported through auditing during the period gaining skills and knowledge. Total amount audited £156,298.51.

We hosted a HAF Providers Celebration Event which was attended by the Leader and key cabinet portfolio holders from Knowsley Council at Court Hey. 41 VCFSE Providers had the opportunity to discuss the planned booking system for the forthcoming delivery period and share feedback on the programme. During the event, findings of the Census for Knowsley were presented to enhance the knowledge and understanding of local communities in the borough. The session enabled space to explore future collaborations across providers to forward plan for forthcoming delivery periods. During the reporting period the CEO and Local Authority Commissioner hosted visits from the Department of Education to showcase the impact of the local programme with opportunity to represent the collective experience and feedback from VCFSE providers within the programme to inform and influence future government plans in relation to addressing holiday hunger.

We successfully led and coordinated the **Sport Nutrition and Active Play (SNAP)** during the half term periods not covered by the national Holiday Activity Fund within the borough.

- May Half Term 2022 - £22,250, 16 VCFSE, 3826 places
- October Half Term 2022 - £22,500, 18 VCFSE, 3379 places
- February Half Term 2023 - £32,233.50, 25 VCFSE, 2200 places

The programme provided fresh and nutritious meals and enrichment activities, made possible through Knowsley Council who contributed resource allocated from the local Hardship grant programme. Small discretionary grants and capacity building support enabled VCFSE to create and enhance VCFSE capacity to address holiday hunger and provide enrichment.

Lung Cancer Champions Programme – during the reporting period a community of practice of VCFSE representatives was formed with resources disseminated. The aims of the programme being to mobilise local volunteers to share positive early intervention and prevention messaging in the township of Kirkby within the borough. Reflecting the high levels of data of lung cancer diagnosis within that locality. Further opportunities to volunteer as a Lung Cancer Champion with training and support were developed and promoted on the One Knowsley Volunteering Platform with active recruitment ongoing during the reporting period.

Cheshire and Merseyside Cancer Alliance (CMCA) Engagement programme – with strategy led by the CEO of One Knowsley via the health secondment work in partnership with Halton and St Helens VCA (Voluntary and Community Action) and Warrington VCA, the Early Diagnosis Community Engagement project secured £90K for VCFSE in the borough via a small grants programme across a pilot footprint of Knowsley, St Helens, Halton and Warrington. The grant programme was developed in partnership with CMCA with a local steering group and grant panel established including representatives from KMBC Public Health. The core aims of the Early Diagnosis Community Engagement (EDCE) project were to; encourage knowledge and understanding of signs and symptoms, reduce late-stage diagnosis and reduce the stigma of conversations around cancer whilst encouraging appropriate health seeking behaviours. A VCFSE community café event was undertaken to engage VCFSE in the programme with a total of 23 sector organisations, ranging from children's activity groups to established cancer support groups, and from drumming groups to drama groups applied for the funding with 9 successful awards.

Physical Activity Grants - through a small grants programme co-ordinated and delivered by One Knowsley, 17 new sporting activities took place across the borough, improving the health and wellbeing of our

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communities via a £28k Investment. 11 VCFSE organisations completed MECC (Make Every Contact Count) Training on nutrition, exercise, poverty, addictions and making conversations count. The Process built strong relationships between voluntary sector organisations, One Knowsley and Knowsley Borough Council. Demand for involvement with the programme by VCFSE was above the funds available, with reports on impact and demand of VCFSE to play a role in this agenda communicated to the Knowsley Health and Wellbeing Board in support of Board priorities to increase physical activity within the borough.

Covid Community Champions Programme – The Department for Levelling Up, Housing and Communities (DLUHC) through a second wave of the Community Vaccine Champions Programme focussed on the 60 local authorities with the lowest Covid-19 vaccine uptake at the end of 2021 - which included Knowsley. KMBC was successful in its application and contracted with One Knowsley to deliver the programme with key objectives to recruit Community Vaccine Champions, Develop and deliver a community grants programme and co-produce locally owned social marketing campaigns. Over 20 organisations participated in a celebration event of the impact of the programme at Court Hey. The event was hosted by the Portfolio holder for health Cllr Bannon.

Key achievements of the programme included:

- 30 VCFSE delivery organisations
- 130+ Vaccine Champions recruited to the programme
- 200 sessions and events targeting key demographics with low vaccine uptake
- 4000 quality conversations in public spaces
- 9000 leaflets distributed
- 15,000 social media impressions



The innovative **Social Prescribing** model for a patient population of 100K continues to deliver impact for patient population with focus on the capacity of “prescriptions” interventions in VCFSE group settings. The Social Prescribing model and service worked with over 356 VCFSE organisations to develop their capacity, to offer social prescriptions to 1514 patient referrals from Kirkby Primary Care Network and East and South Primary Care Network (PCN). The service established effective and efficient referral pathways with approx. 40 VCFSE organisations. Partnership pathways were also developed and secured to enhance the service offer including Knowsley Council MASH (Multi-Agency Safeguarding Hub), Family First, Early Help and Children’s Centers. In addition, approx. 20 Knowsley NHS services including Perinatal specialist BABS (Building Attachment and Bonds Service), Talking Therapy, Mental Health in Primary Care, Knowsley Healthy Service, Stroke Services and Dementia Services were identified, developed and secured. All pathways developed within the programme have focus on robust information governance, safeguarding and quality assurance. Further the innovative model designed with VCFSE continues to attract national interest through the CEO’s role in NHS England Integrated Care Partnership development, the organisations national body NAVCA (National Association for Voluntary and Community Action) and through opportunities including presenting at workshops at a national level. The service, as part of the organisations drive for digital transformation, implemented the Elemental Software system 22/23 with training plan undertaken with 15 GP practices and all staff and VCFSE providers to the Social Prescribing Service. The model and service has facilitated the Kirkby PCN **Opioid Pilot Project** with the Health and Wellbeing Coach within the service supporting referrals from the project. **Frailty and Falls** – enabled the establishment of a pilot project within one practice within Kirkby PCN in partnership with the IKAN service. Attendance and participation in Falls and Prevention multi-agency steering group (IKAN) with discussions on roles of VCFSE. **Complete Care Communities pilot PCN South/Central**- key partners and instrumental in recruiting children and families to the family healthy lifestyles programme- 30 children recruited in total to the programme through the Social Prescribing service offer with the PCN. **Livewell Bus**- Social Prescribing service attended 20 community sessions to offer signposting information to local residents about sector organisations in their local community.

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Two key forums for VCFSE engagement with Health and Social Care via Primary Care Networks developed and facilitated by One Knowsley continue to grow. The **Mental Health Resilience Forum** has grown to 70 VCFSE organisations and participated in a scrutiny review by the Local Authority of mental health, further the forum was supported to develop a rich community insight piece was developed to inform local partnership work. **Kirkby Stakeholder Group** continues to meet regularly with the Primary Care Network Kirkby as part of the governance arrangements, facilitated and supported by One Knowsley, group membership continues to grow.

Complete Care Communities Project Kirkby. During the reporting period One Knowsley continued to work in partnership with Kirkby Primary Care Network, KMBC and the Liverpool John Moores University Public Health Institute, we successfully delivered the Complete Care Peri-natal Programme as a national demonstrator site for the Complete Care Communities Programme led by Dr James Kingsland. During the reporting period a Community of Practice of 30 VCFSE and partner organisations was established with links to perinatal services in the borough secured. The programme was presented to partnership forums throughout the Northwest alongside ongoing evaluation of impact through the Public Health Institute with key findings within the next reporting period. Further the programme, as a national pilot area has actively contributed to the national action learning set.

We have informed the asset-based approach and scope of the **Northwood Project**. Membership of Northwood Task Group – active participation in the group including asset mapping of VCFSE within the area, delivery of insight sessions and ensuring key actions of the project are implemented with the local community. This project is the agreed strategic priority area for a deep dive on solutions for health inequalities as agreed by the partners including One Knowsley of the Knowsley Healthier Together Board. Further, our leadership work in the ongoing development of **Northwood Mums Together** has been a key approach in community asset-based development within the most deprived ward within the borough. Mums within the project received regular support in building confidence, gaining skills and qualifications, connecting with local services and opportunities to inform and influence local decision making including a session with the Leader of KMBC.

We continue to use our social media platforms, newsletters, and direct engagement with VCFSE to provide advice, information, and guidance relevant to the sector and to amplify the many collaborations and outstanding impact of the work of VCFSE in Knowsley.

Throughout the period the existing VCFSE communities of practice, led by One Knowsley, have moved to hybrid meetings to support inclusion and enhance engagement and collaboration with and across VCFSE settings.

Grow and strengthen partnerships and representation – key activity 22/23

The Cost-of-Living crisis during the reporting period alongside the emergence of the Integrated Care System for NHS Transformation created a period of uncertainty and flux in VCFSE activity. As the infrastructure body, we worked quickly to gather the insight and experience of how changes in the external policy and operating environment were impacting on VCFSE within the locality. It was clear that VCFSE were responding to a new crisis, with depleted resources alongside business-as-usual demands. Increasing complexity within beneficiary needs was reported as impacting on VCFSE group settings. The cost-of-living crisis was reported to us as feeling different to the Covid-19 crisis with concerns of widening inequalities and thus negative impact on community cohesion.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Sadly, at the end of the reporting period an incident (with an attack on Police and Asylum Seekers) at the Suites Hotel in Kirkby gained national attention. The organisations messaging and response was immediate, reconvening our VCFSE response forum on the Monday 13th February and continued to facilitate this forum to escalate community insight and cascade information. As a strategic partner in the borough, we played a lead role in ensuring accurate information was cascaded to VCFSE and local communities. Further, via our local, regional and national networks we harnessed the energy and support to provide local response, identify resources and co-ordinate this support for Knowsley in a co-ordinated way. Our role as local liaison lead for the National VCFSE Emergencies Partnership, representation in the Merseyside resilience forum and relationships with national bodies, enabled a strong organisational and VCFSE response.

Through the reporting period we worked with regional and national partners to amplify the voice, role and impact of VCFSE in Knowsley. Key activity across Knowsley strategic partnerships to amplify the voice and involvement of VCFSE in 22/23 included representation and participation in:

- Knowsley Better Together Partnership Board
- Emergency Knowsley Better Together Board meeting 29th February
- Knowsley Health and Wellbeing Board development sessions
- Knowsley Health and Wellbeing Board
- Knowsley shadow ICB Place Board development sessions
- Knowsley Healthier Together Board
- Community Safety Partnership Executive
- Stronger Communities Steering Group
- Development of Stronger Communities strategy for the borough
- Domestic Abuse Strategic Partnership Board
- Knowsley Borough of Culture 2022 Steering Group
- Family Hubs strategy development
- Family Hubs Strategic Board
- Adult and Childrens Safeguarding Board
- KMBC scrutiny review of Mental Health in Communities
- Development of Knowsley Offer
- Knowsley Combatting Drugs strategy development
- Knowsley Combatting Drugs Strategy Partnership Board

One Knowsley is the strategic place lead for the VCFSE sector in the borough driving forward Knowsley Better Together principles to secure a shared vision for Knowsley 2030. We work closely with strategic partners across the public sector and health transformation. Knowsley 2030 is a shared strategy across all Place leads from the public, private and voluntary sector with shared ownership of securing strategic outcomes for the borough:

- A place with a thriving, inclusive economy, with opportunities for people and business;
- A place with welcoming, vibrant neighbourhoods and town centres;
- A place where people are active and healthy and have access to the support they need;
- A place where people of all ages are confident and can achieve their full potential; and
- A place where strong and safe communities can shape their future.

During the reporting period One Knowsley delivered its work contributing to partnership activity identified within the Stronger Communities Plan mobilizing VCFSE to continue to co-design, evolve and implement the plan.

Making the case for Knowsley VCFSE sector is a significant aspect of One Knowsley's work. The Chief Executive Officer's role includes focus on advocating for VCFSE interests locally, regionally, and nationally.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Through the reporting period this included panel representation at the prestigious Charity Times Annual National Conference to discuss resilience in VCFSE leadership.

The CEO continued within a 1-day secondment into Voluntary Sector Northwest (VSNW) as a system leader for Merseyside within NHS transformation, at a Cheshire and Merseyside level, to influence and enable the architecture for VCFSE to be part of the NHS transformation. The secondment has had positive impact within the VCFSE Transformation Programme extending the sphere of influence and networks for VCFSE across the Liverpool City Region including direct positive benefit to VCFSE in Knowsley. Aspects of the secondment include:

- Representation of LCR VCFSE on Cheshire & Merseyside (C&M) Health Care Partnership
- Representation on Population Health Board C&M
- CM CMCA Steering Group
- CM Obesity Strategy Group
- CM Prevention Agenda Steering Group
- Development of VCFSE Mental Health Alliance with MerseyCare Trust
- Development of NHS England Integrated Care Partnership Toolkit
- Development of NHS England ICS Quality Toolkit
- Influencing, developing innovative models and securing partnerships and resource into LCR VCFSE group settings
 - MerseyCare Care Navigator programme
 - Cancer Alliance Social Action Lead programme
 - System P, Complex Lives programme
 - Community Mental Health Transformation Fund
- Convening 9 Place CVS for Community Mental Health Transformation
- Convening 9 Place CVS to develop State of the Sector approach

The secondment is for and on behalf of VS6 as a conduit. **VS6** is a partnership of support organisations working with the 8,600 voluntary, community, faith, and social enterprise (VCFSE) groups operating across our Liverpool City Region (LCR). VS6 which has directly influenced the relationship, and how the sector is represented on the Local Enterprise Partnership, the Cheshire and Merseyside Care Partnership, and the work of the Combined Authority, the Mayor of the city-region is advised by the VS6 independent Chair. These are all significant influencing routes that directly have a positive impact on VCFSE in Knowsley. The CEO of One Knowsley continues to play an active leadership role with VS6 alongside the Health Transformation secondment including development of LCR VCFSE Manifesto, Volunteering Recovery Strategy, Health and Care Partnership Leaders Group, Metro Mayor Social Solidarity Economy Panel, LCR Climate Change Panel, Black and Minority Ethnic Reference Group. A significant area of influencing work for VS6 during the reporting period being UK Shared Prosperity Fund and the VCFSE.

Key work of VS6 with direct positive impact on Knowsley VCFSE includes:

- Food Assembly – Sustainable Affordable Food, this included Knowsley organisations in the session, with a final report influencing local support and approach within the borough to resilience in ASF group settings.
- Equalities Reference Group
- Climate Partnership
- UK Shared Prosperity Fund
- Local Partnership Group
- Social Solidarity Economy Panel
- Economies for Healthier Lives.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Court Hey Courtyard Community Asset Transfer

During the reporting period the organisation moved to Court Hey and actioned its implementation plan with legals for the Community Asset Transfer completed 8th September 2022. During the reporting period we successfully completed implementation phase of the Community Asset Transfer:

- Finalisation of legals
- Operationalisation of One Knowsley Office
- On Board tenancies, with finalisation of legals
- Finalisation of community café procurement and legals for a tenant provider model, to open a café within the scheme
- Established programme of events with Friends of Court Hey Park
- Contributed to KMBC feasibility study for the wider park
- Developed a community engagement strategy
- Developed compliance framework and approach

We were delighted to win the prestigious Liverpool Echo Environmental Champion award during this period in recognition of our strategy and leadership in the Community Asset Transfer. A collaborative and community-focused culture has certainly been established and the hub remained on track in terms of targets around consumption, decarbonisation, and energy efficiency despite the rising costs of living and winter pressures. Residents and the nearby community have familiarised themselves with the hub, helping to reduce their social isolation and improve mental health and self-efficacy. This has been enhanced during the current Cost of Living crisis virtue of One Knowsley setting up a warm hub each Thursday, allowing access for park users and dog walkers. Each Monday a response forum for the sector regarding the Cost-of-Living crisis was offered, allowing the sector to discuss and receive support to enable their support response to residents. Additionally, there are support groups for volunteers and the voluntary sector workforce, as well as support around mental health and wellbeing, Credit Union access and a focus upon organisational and workforce resilience. The space afforded by the new venue has allowed for numerous pipelines of practical support for residents and development for the sector.

We have quickly since acquisition of Court Hey delivered two of scale community events with Friends of Court Hey Park, a Halloween event for Children and a Stargazing event. Over 600 community members engaged with both events. We provided over 100 pumpkins for Children through our networks. Prior to site occupation we further supported the Friends of Court Hey to deliver a Community Jubilee Event which was well attended by the local community. Further public engagement events included The World Re-Imagined globe – a Liverpool City Region Combined Authority Project - One Knowsley hosted the Knowsley globe within the Courtyard of Court Hey and further hosted the Borough of Culture Owl as part of the boroughwide Owl and Pussycat trail as part of the Knowsley 2022 Borough of Culture programme. Prior to completion of legals, One Knowsley led on the design and delivery of a comprehensive free programme of interactive workshops and fun, family shows, hosted in The Courtyard, One Knowsley, throughout the weekend of 6th and 7th August 2022. The activity programme was created to compliment the wider KMBC hosted activity throughout that weekend - The Knowsley Feel Good Festival (6th August) and The Knowsley Flower Show (7th August). Combined, these two annual shows attract more than 20,000 visitors each year. This provided One Knowsley with the perfect opportunity to further introduce the audience to One Knowsley as an organisation, meet and welcome the visitors to The Courtyard, and to collaborate with VCFSE partner organisations to deliver a programme of activity, to shine a spotlight on their work.

A wide range of partners engaged with One Knowsley and the Asset transfer during the reporting period to amplify their work including: CMCA Obesity Workshops - supported Food Active, a public health charity working in health inequalities with a specific focus on promoting healthier weight to successful deliver a Knowsley focus group with the recruitment of 15 individuals to participate. The work commissioned by

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Cheshire and Merseyside Cancer Alliance will inform the implementation of a 5-year programme addressing overweight and obesity in the sub-region as these are the second most common risk factors associated with cancer.

The Community Asset Transfer is a significant step-change for the organisations approach to financial resilience and securing impact in its work. With a blended income model the asset presents many opportunities for raising general funds. Pre-Asset Transfer to One Knowsley, One Knowsley's Social Impact was £40.90 for every £1 invested in its work. Following the Community Asset Transfer, One Knowsley has increased its social return to £115.55 for every £1 invested in its work.

Forward looking

At the end of the reporting period the budget strategy “consolidation for growth” was agreed by the Board of Trustees with focus on investing during 23/24 into the core competencies of the organisation to continue to build on the core competencies work started in the 21/22 reporting period. Key focus being investment into the workforce and talent recruitment and retention strategy acknowledging the challenging economic climate for stability within charity workforce. Further a new strategy of Face Forward was endorsed at the end of the 22/23 reporting period to inform the organisations approach to maximise the impact of its charitable objectives:

- Financial Resilience
- Amplification of VCFSE voice
- Co-design and co-production of delivery programmes
- Equality, Diversity, and Inclusion

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Financial Review

The financial performance for the year is detailed in the Statement of Financial Activities.

The Statement of Financial Activities shows net income for the year of £144,202 (2022: £372,885). During the year a leasehold property which has been valued at £475,000, was transferred to the charity from Knowsley MBC. The value of this asset is recognised as a donation and included in the net income figure. Also received during the year, cash of £26,500 and a caravan valued at £22,775, which were donated from a local charity, The Michael Causer Foundation, as a donation when that charity closed. These amounts have been also been recognised in the net income figure for the year.

The total reserves at the year-end are £607,698 (2022: £463,947). Restricted reserves at the year-end are £62,360 (2022: £482,637), designated reserves are £524,275 (2022 £nil) and unrestricted reserves are £21,064 (2022 -£19,140). The value of the properties donated to the charity during the year have been designated as fixed asset reserves to recognise that they are not liquid assets and hence not readily available to the charity.

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 financial year to date, the management accounts forecast for the remainder of the year, the rolling cash flow forecast, existing commitments from funders, and longer-term plans and forecasts for 2024 and beyond. As a result, the trustees are confident about the financial future of the charity and satisfied that these accounts are prepared on a going concern basis.

Reserves Policy

The trustees regularly review the reserves policy of the charity and have consider that an amount of free reserves equivalent to 3 months of normal operating expenses plus an amount to cover redundancies in the event of a cessation is the acceptable level. Whilst the trustees are aware that the current level of free reserves falls short of this target, the trustees monitor and review the reserves policy on a regular, ongoing, basis.

The free reserves of the organisation, excluding designated funds, are currently £484 (2022: deficit £24,441). Free reserves are calculated as the value of unrestricted reserves less the net book value of fixed assets within the charity. This improvement reflects the continued efforts to ensure that contributions to core costs are properly recovered from restricted funds and the generation of additional unrestricted income following the opening of the Court Hey venue in 2022. Through regular Board Meetings and continued review of the financial standing of the organisation via monthly management accounts, the trustees will continue to ensure that full cost recovery takes place on each restricted fund. In addition, continued focus on generating unrestricted income from the Court Hey Venue via marketing, word of mouth and repeat business will help to improve the free reserves position going forward.

Investment policy

Under the Memorandum and Articles of Association the organisation has the power to make any investment which the trustees consider appropriate. Funds are invested in cash-based deposits to produce reasonable income and/or capital appreciation over time.

Related Parties and Co-operation with other organisations

No Trustees receive remuneration from their work with the charity. Details of transactions with the Trustees and key management personnel are set out in Note 8 and details of transactions with Related Parties are set out in Note 19.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Remuneration of key management personnel

The remuneration of key management personnel is determined by the board of trustees. The trustees consider the seniority of the post, the expertise and experience of the post holder, the local market conditions and sector market conditions for remuneration, and benchmarking information from similar organisations in determining the remuneration of key management personnel.

Changes in fixed assets

Movements in fixed assets are shown in note 11 to the accounts.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these accounts, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts 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.

Trustees' statement of disclosure of information to the auditors

Each of the persons who is a trustee at the date of approval of this report confirm in so far as they are aware that:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

DSG have agreed to offer themselves for re-appointment as auditors of the charity, and a resolution for their reappointment will be proposed at the Annual General Meeting.

Small Companies Provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 30th January 2024, and signed on its behalf by:

Mr C Lawrenson
Trustee

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley

Opinion

We have audited the financial statements of One Knowsley (the 'charitable company') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (continued)

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charitable company for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Capability of the audit in detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Discussions with and enquiries of management and those charged with governance were held with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law, Tax and Pensions legislation, and Charity Law.
- Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the charity and therefore may have a material effect on the financial statements include compliance with charitable objectives, public benefit, fundraising regulations, safeguarding and health and safety legislation.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and the Trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of Trustee meeting minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movement in account balances which may be indicative of fraud.

No instance of material non-compliance was identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities is available on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Jean Ellis BA FCA CTA (Senior Statutory Auditor)

for and on behalf of DSG
Chartered Accountants
Statutory Auditor
Castle Chambers
43 Castle Street
Liverpool
L2 9TL
30th January 2024

ONE KNOWSLEY

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
<u>Income From:</u>							
Donations and legacies	3	498,827	0	498,827	12,085	0	12,085
Charitable activities	4	327,696	1,253,005	1,580,701	296,224	1,537,652	1,833,876
Investment Income	5	258	0	258	42	0	42
Total Income		826,782	1,253,005	2,079,786	308,351	1,537,652	1,846,003
<u>Expenditure On:</u>							
Charitable Activities	6	275,418	1,660,167	1,935,585	315,954	1,157,164	1,473,118
Transfers between funds		13,114	(13,114)	0	(1,235)	1,235	0
Net (expenditure)/income for the year/Net movement in funds		564,478	(420,277)	144,202	(8,837)	381,722	372,885
Fund balances at start of Year		(19,139)	482,636	463,497	(10,302)	100,914	90,612
Fund balances at end of year		545,339	62,360	607,699	(19,139)	482,636	463,497

All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

ONE KNOWSLEY

Balance Sheet as at:
31st March 2023

COMPANY NUMBER: 02401660

	Notes	2023 £	2022 £
Fixed Assets			
Intangible Assets	10	0	0
Tangible Assets	11	518,355	5,301
		<u>518,355</u>	<u>5,301</u>
Current Assets			
Debtors	12	587,183	72,775
Cash at bank and in hand		179,914	705,742
		<u>767,096</u>	<u>778,516</u>
Creditors: Amounts falling due within one year	13	<u>(605,692)</u>	<u>(220,599)</u>
Net Current Assets		<u>161,404</u>	<u>557,918</u>
Total assets less current liabilities		679,759	563,219
Creditors: amounts falling due after more than one year	14	(72,061)	(99,722)
Net Assets		<u><u>607,698</u></u>	<u><u>463,497</u></u>
Income Funds			
Designated Funds	15	524,275	0
General Fund	15	21,064	(19,140)
Total Unrestricted Funds		<u>545,339</u>	<u>(19,140)</u>
Restricted Funds	15	62,360	482,637
		<u>607,698</u>	<u>463,497</u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

These accounts were approved by the trustees and authorised for use on 24th January 2024, and are signed on their behalf by:

Mr C Lawrenson
Trustee

ONE KNOWSLEY

Statement of Cash Flows For the year ended 31st March 2023

	Notes	2023 £	2022 £
Cash Flow from Operating Activities	17	(479,866)	546,861
Cashflow from Investing Activities			
Payments to acquire fixed assets		(20,654)	(2,905)
Receipts from social investment loan		0	44,860
Repayment of social investment loan		(25,309)	(5,237)
Net Cash Flow from Investing Activities		<u>(45,963)</u>	<u>36,718</u>
Net increase (decrease) in cash in the year		<u>(525,828)</u>	<u>583,579</u>
Cash and cash equivalents at the start of the year		705,742	122,162
Cash and cash equivalents at the end of the year		<u>179,914</u>	<u>705,742</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		179,914	705,742

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2023

1. Summary of significant accounting policies

(a) General information and basis of preparation

One Knowsley is a private company by guarantee and a registered charity in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Donated assets are included in the accounts at fair value and recognised in a designated Donated Assets Fund and depreciated in line with the charity's depreciation policy.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Income received under a service level agreement is recognised in the period to which the agreement relates.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2023

1. Summary of significant accounting policies (continued)

(c) Income recognition (continued)

The charity receives government and other grants in respect of specific projects and to support general revenue requirements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Rental income from operating leases is recognised on a straight-line basis over the life of the lease. Income from short-term room hire is recognised in the period to which the hire relates.

Investment income is earned through holding assets for investment purposes such as bank deposits and is primarily in the form of interest. It is included when the amount can be measured reliably using the effective interest method.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the FACT centre. Where support costs cannot be directly attributed to particular headings, they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 7.

(f) Intangible Fixed assets

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website 3 years straight line

(g) Tangible Fixed assets

Tangible fixed assets are initially measured at cost (or valuation for donated assets) and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold Property	Over the lease term of 27 years
Fixtures and Fittings	20% reducing balance
Computers	25% on cost
Caravan	15% on cost

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

1. Summary of significant accounting policies (continued)

(g) Tangible Fixed assets (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities.

(h) Impairment loss

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

(i) 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 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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

(j) 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. Bank overdrafts are shown within borrowings in current liabilities.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

1. Summary of significant accounting policies (continued)

(k) Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

(l) Concessionary loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. Where the loan is repayable on demand within one year, the loan is measured at cost, less impairment. Where the loan is repayable more than one year, the loan is initially measured at fair value and subsequently measured at amortised cost using the effective interest rate method, less impairment.

(m) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(n) Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

(o) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(p) Going concern

The financial statements show a net asset position of £634,539 (2022: £463,497). The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern. Having regard to this matter, the trustees consider it appropriate to prepare the financial statements on the going concern basis.

2. 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 ongoing 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.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

3. Income from Donations and Legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts (including donated assets)	1,052	12,085
Donated assets:		
Court Hey leasehold buildings (i)	475,000	0
Caravan (ii)	22,775	0
	<u>498,827</u>	<u>12,085</u>

(i) The leasehold buildings at Court Hey were donated to the organisation by Knowsley MBC via a community asset transfer in October 2022. The property is held under a 27 year lease at £nil charge per year. The value included above was provided by an independent professional in November 23.

(ii) The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The value included above represents an estimated market value.

4. Income from Charitable Activities

	Grants 2023 £	Contracts income 2023 £	Total 2023 £	Grants and contracts 2022 £
Services provided under contract	<u>1,280,442</u>	<u>300,259</u>	<u>1,580,701</u>	<u>1,833,876</u>
Analysis by fund:				
Unrestricted funds	27,437	300,259	327,696	296,224
Restricted funds	<u>1,253,005</u>	<u>0</u>	<u>1,253,005</u>	<u>1,537,652</u>
	<u>1,280,442</u>	<u>300,259</u>	<u>1,580,701</u>	<u>1,833,876</u>

Included under unrestricted contracts income is rental income received under sub-lease of 2 areas of office space at Court Hey. The leases are for 5 years from March 23 at initial rates of £15,000pa and £16,000pa. The tenants may terminate the leases on the second anniversary of the start of the lease with 6 months prior notice.

5. Investment income

	2023 £	2022 £
Bank interest received	<u>258</u>	<u>42</u>
	258	42

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

6. Expenditure for Charitable Activities

	2023	2022
Staff Costs	617,357	430,720
Programme Delivery	1,203,379	953,988
Conferences	750	0
Travel and Subsistence	250	1,200
	<u>1,821,736</u>	<u>1,385,908</u>
Share of support costs (see note 7)	79,621	66,604
Share of governance costs (see note 7)	34,228	20,605
	<u>1,935,585</u>	<u>1,473,118</u>
Analysis by fund:		
Unrestricted funds	275,418	315,954
Restricted funds (see note 15)	<u>1,660,167</u>	<u>1,157,164</u>
	<u>1,935,585</u>	<u>1,473,118</u>

7. Expenditure for Support Costs

	Support Costs 2023 £	Governance Costs 2023 £	Total 2023	Support Costs 2022 £	Governance Costs 2022 £	Total 2022
Depreciation	5,374	0	5,374	5,661	0	5,661
Rent and rates	3,600	0	3,600	6,906	0	6,906
Repairs and maintenance	1,523	0	1,523	0	0	0
Insurances	8,447	0	8,447	3,983	0	3,983
Telephone and Internet	17,791	0	17,791	10,406	0	10,406
Printing, postage and stationery	600	0	600	263	0	263
Subscriptions	1,075	0	1,075	3,863	0	3,863
Outsourced services	30,027	0	30,027	22,325	0	22,325
Bank Charges & Interest	10,454	0	10,454	11,298	0	11,298
IT costs	730	0	730	1,899	0	1,899
Legal and professional	0	28,228	28,228	0	14,605	14,605
Audit Fees	0	6,000	6,000	0	6,000	6,000
	<u>79,621</u>	<u>34,228</u>	<u>113,849</u>	<u>66,604</u>	<u>20,605</u>	<u>87,209</u>
Analysed between charitable activities	79,621	34,228	113,849	66,604	20,605	87,209

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022: £Nil). No trustees were reimbursed expenses in this or the previous year. Remuneration for key management personnel in the year was £65,734 (2022 £64,033).

9. Staff Costs

The Average monthly number of employees during the year was:

	2023 Number	2022 Number
Direct charitable	20	14
	2023	2022
	£	£
Employment costs		
Wages and salaries	542,030	378,462
Social security costs	49,616	31,148
Other pension costs	23,453	17,798
	<u>615,098</u>	<u>427,409</u>

There were no employees whose annual remuneration was £60,000 or more.

10. Intangible Fixed Assets

	Website £
Cost	
At 1 April 2022 and 31 March 2023	<u>4,900</u>
Amortisation and impairment	
At April 2022	4,900
Amortisation charged for the year	0
At 31 March 2023	4,900
Carrying amount	
At 31 March 2023	<u>0</u>
At 31 March 2022	<u>0</u>

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

11. Tangible Fixed Assets

	Caravan (ii) £	Leasehold Property (i) £	Fixtures and Fittings £	Fixtures and Fittings £	Computers £	Total £
Cost						
At 1 April 2022	0	0	0	500	19,646	20,146
Additions	22,775	475,000	16,262	0	4,392	518,429
At 31 March 2023	<u>22,775</u>	<u>475,000</u>	<u>16,262</u>	<u>500</u>	<u>24,038</u>	<u>40,800</u>
Depreciation and impairment						
At April 2022	0	0	0	500	14,345	14,845
Depreciation charged for the year	0	0	1,249	0	4,126	5,374
At 31 March 2023	<u>0</u>	<u>0</u>	<u>1,249</u>	<u>500</u>	<u>18,471</u>	<u>20,219</u>
Carrying amount						
At 31 March 2023	<u>22,775</u>	<u>475,000</u>	<u>15,013</u>	<u>0</u>	<u>5,567</u>	<u>518,355</u>
At 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,301</u>	<u>5,301</u>

(i) The leasehold buildings at Court Hey were donated to the organisation by Knowsley MBC via a community asset transfer in October 2022. The property is held under a 27 year lease at £nil charge per year. The value included above was provided by an independent professional in November 23.

(ii) The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The value included above represents an estimated market value.

12. Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade Debtors	449,623	42,308
Other Debtors	1,606	0
Prepayments and accrued Income	135,954	30,466
	<u>587,183</u>	<u>72,775</u>

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade Creditors	11,589	4,502
Other Creditors	27,630	25,278
Accruals and deferred income	566,473	183,293
HMRC Payable	0	7,526
	<u>605,692</u>	<u>220,599</u>

14. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Other Creditors	<u>72,061</u>	<u>99,722</u>

Other creditors consist of a £125,000 social investment loan from Livv Housing issued in July 2021 with a five year repayment term. It is an unsecured loan with a 9% interest rate.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

15. Movement in Funds	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2022	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2023
	£	£	£	£	£	£	£	£	£
Restricted Funds									
Liverpool F.A. - Active Through Football Engagement	0	1,000	1,000	0	0	0	0	0	0
NHS Foundation Trust - Cancer Community Engagement	a	0	100,000	0	100,000	0	99,740	0	260
Knowsley MBC - Community Vaccine Champions	b	0	330,629	0	330,629	(8,065)	322,564	0	0
NHS Foundation Trust - Lung Cancer Champion	c	0	20,000	0	20,000	0	20,000	0	0
Postcode Neighbourhood Trust	d	12,653	0	7,399	0	5,254	0	5,254	0
KMBC Holiday Activity Fund	e	0	909,879	909,879	0	(0)	852,741	852,741	0
NHS Perinatal Grant (Maternal Mental Health Support)		19,488	0	19,488	0	0	0	0	0
Knowsley Kitchen	f	20,614	0	3,500	0	17,114	0	(17,114)	0
Trust House	g	9,640	0	0	0	9,640	0	9,640	0
Heritage Lottery Fund	h	6,550	101,144	107,694	0	(0)	66,433	66,433	0
Albert Gubay		(120)	0	0	120	0	0	0	0
LCR - CAF		(2,465)	0	0	2,465	0	0	0	0
LCR Cares		1,430	0	0	(1,430)	0	0	0	0
Cash for Kids		(80)	0	0	80	0	0	0	0
Livv Housing Social Isolation Grant	i	0	15,000	15,000	0	0	4,000	4,000	0
SNAP	j	0	60,000	60,000	0	0	85,815	85,815	0
Sustain		10,677	0	10,677	0	0	0	0	0
Groundwork/Comic Relief		2,000	0	2,000	0	0	0	0	0
CA ASF Research		0	0	0	0	500	500	0	0
CEO ICS	k	0	0	0	0	12,500	12,500	0	0
Complete Care Communities Project	l	0	0	0	0	15,000	15,000	0	0
Knowsley MBC Domestic Abuse Project	m	0	0	0	0	60,000	20,760	0	39,240
Fusion 21 Foundation	n	0	0	0	0	69,992	47,132	0	22,860
ICB Engagement		0	0	0	0	1,000	1,000	0	0
Knowsley MBC Public Health - Activity Grant	o	0	0	0	0	27,860	27,860	0	0
Knowsley MBC Stronger Communities	p	0	0	0	0	20,000	20,000	0	0
Living Well	q	0	0	0	0	13,500	13,500	0	0
SPF UK CVS Resilience	r	0	0	0	0	7,772	7,772	0	0
Team Kinetic	s	0	0	0	0	9,677	9,677	0	0
UKSPF - Digital Connectivity Grants		0	0	0	0	1,600	1,600	0	0
Winter Wellness - Phase 2	t	0	0	0	0	11,500	11,500	0	0
YIF - Youth Investment Fund	u	0	0	0	0	5,181	5,181	0	0
Social Prescribing Link Workers		20,527	0	20,527	0	0	0	0	0
Total Restricted	100,914	1,537,652	1,157,164	1,235	482,636	1,253,005	1,660,167	(13,114)	62,360
Unrestricted Funds									
General Fund	(10,302)	308,351	315,954	(1,235)	(19,140)	302,507	275,418	13,114	21,064
Designated Funds:									
Michael Causer Fund	v	0	0	0	0	26,500	0	0	26,500
Fixed Asset Fund - Leasehold Property	w	0	0	0	0	475,000	0	0	475,000
Fixed Asset Fund - Caravan	x	0	0	0	0	22,775	0	0	22,775
Total Unrestricted	(10,302)	308,351	315,954	(1,235)	(19,140)	804,007	275,418	13,114	522,564

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2023

15. Restricted Funds

- (a) NHS Foundation Trust - Cancer Community Engagement: Small grants programme administered on behalf of Cheshire and Merseyside Cancer Alliance (NHS).
- (b) Knowsley MBC - Community Vaccine Champions: Small grants programme administered on behalf of Knowsley Council with funding from DULC.
- (c) NHS Foundation Trust - Lung Cancer Champion: Project to mobilise volunteers.
- (d) Postcode Neighbourhood Trust: Project to deliver support interventions through the Social Prescribing Service.
- (e) KMBC Holiday Activity Fund: Represents grants received from Knowsley MBC to work with community partners to support unique Free School Meal (FSM) and vulnerable children in the borough during school holiday periods.
- (f) Knowsley Kitchen: We moved these to designated to support the Cost-of-Living crisis work undertaken.
- (g) Trust House: Project to deliver support interventions through the Social Prescribing Service.
- (h) Heritage Lottery Fund: Micro grants programme to mobilise Heritage activity and engagement within communities facilitated on behalf of HLF.
- (i) Livv Housing Social Isolation Grant: Small grants programme administered on behalf of Livv Housing.
- (j) SNAP: Small enabling grants to address holiday hunger delivered on behalf of Knowsley MBC.
- (k) CEO ICS: VCFSE System Leadership secondment via VS6 for Health Transformation in Cheshire and Merseyside with Integrated Care System.
- (l) Complete Care Communities Project: National pilot to develop pathways and interventions to support perinatal mental health in partnership with Kirkby Primary Care Network.
- (m) Knowsley MBC Domestic Abuse Project: Engagement programme to connect VCFSE to the work of the strategic Domestic Abuse Partnership Board.
- (n) Fusion 21 Foundation: Court Hey Community Asset Transfer development programme.
- (o) Knowsley MBC Public Health - Activity Grant: Small grants programme administered on behalf of Knowsley MBC.
- (p) Knowsley MBC Stronger Communities: Contribution to development of Stronger Communities approach.
- (q) Living Well: Project to support Live Well project with the NHS.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2023

- (r) SPF UK CVS Resilience: Funding received to provide capacity building interventions to VCFSE.
- (s) Team Kinetic: Funding to secure digital volunteering hub as part of a wider LCR programme through the Combined Authority.
- (t) Winter Wellness - Phase 2: Small grants programme administered on behalf of KMBC to address the impact Cost of Living and Winter pressures in communities.
- (u) YIF - Youth Investment Fund: Funding to enable VCFSE applicants to the fund to access professional services in support of their submissions.

Designated Funds

- (v) Michael Causer Fund – Cash donation of £26,500 set aside to fund costs associated with promotion of Michael Causer remembrance activities.
- (w) Fixed Asset Fund - Leasehold Property: represents community asset transfer of leasehold of Court Hey courtyard buildings from Knowsley MBC at a valuation of £475,000. The fund balance represents the net book value of the asset.
- (x) Fixed Asset Fund – Caravan: The caravan was donated to the organisation by The Michael Causer Foundation, a closed charity whose activities are now administered by One Knowsley. The fund balance represents the net book value of the asset.

16. Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Fund balances at 31 March 2023 are represented by:						
Intangible fixed assets	0	0	0	0	0	0
Tangible assets	518,355	0	518,355	5,301	0	5,301
Current assets/(liabilities)	99,045	62,360	161,404	75,281	482,636	557,918
Long term liabilities	(72,061)	0	(72,061)	(99,722)	0	(99,722)
	<u>545,339</u>	<u>62,360</u>	<u>607,698</u>	<u>(19,140)</u>	<u>482,636</u>	<u>463,497</u>

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income (expenditure) for year	144,202	372,885
Donated tangible fixed assets	(497,775)	
Amortisation of intangible assets	0	1,666
Depreciation of fixed assets	5,374	3,995
Proceeds from disposal of fixed assets	0	0
(Increase)/decrease in debtors	(514,408)	(22,384)
Increase/(decrease) in creditors excluding loans	382,741	190,700
Net Cash Flow from Operating Activities	<u>(479,866)</u>	<u>546,861</u>

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2023

18. National Organisation

One Knowsley is one of 230 Councils for Voluntary Service operating in the United Kingdom. The national contact is:

National Association for Voluntary and Community Action
The Circle
33 Rockingham Lane
Sheffield S1 4FW

19. Related Party Transactions

Morecroft Solicitors, of whom Trustee David Parr is a Partner, was paid £5,111 from April 22 to March 23 in relation to legal advice provided (2022 - £648). At the balance sheet date Morecroft Solicitors were owed £1,800 (2022 - nil).

Fusion 21, an organisation of whom Trustee David Neilson is chief executive of Fusion 21 made grants of £22,800 to One Knowsley in the year. At the balance sheet date there were no balances due to or from Fusion 21.

There were no other disclosable related party transactions during the year.

ONE KNOWSLEY

England & Wales - Charity number 701955

Accounts

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARENTEE)

ANNUAL REPORT AND ACCOUNTS

for the year ended

31st March 2022

COMPANY REGISTERED NUMBER: 02401660

CHARITY REGISTRATION NUMBER: 701955

ONE KNOWSLEY

Annual Report and Accounts for the year ended 31st March 2022

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ONE KNOWSLEY

Company Information for the year ended 31st March 2022

Incorporated in England and Wales on 6th June 1989

Company number: 02401660

Charity number: 701995

Trustees: Mr D M Parr
Mr D Neilson
Mr C Lawrenson
Mrs L Gillespie
Mr P Growney (resigned 22nd June 2021)

Registered office: 1 Griffiths Road
Huyton
Merseyside
L36 6NA

Statutory auditor: DSG
43 Castle Street
Liverpool
L2 9TL

Bankers: Unity Bank
9 Brindley Place
Birmingham
B1 2HB

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) for the year ended 31st March 2022

The trustees, who are the directors of the charity, present their annual report and the audited accounts for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our objectives are the promotion of all or any charitable purposes for the benefit of the community in the area of the metropolitan district of Knowsley and surrounding areas (hereinafter called "the area of benefit") and in particular by assisting the work of statutory authorities and voluntary organisations engaged in the advancement of education, promoting health, relieving poverty, and sickness or in pursuing any other objects which now or hereafter may be deemed by law to be charitable.

Our activities are summarised by Trustees and registered with the Charity Commission are:

- To enhance the quality of life within communities and neighborhoods by supporting and developing voluntary action in the borough of Knowsley.
- To support and develop the work of voluntary and community organisations.
- To provide and circulate information relevant to the work of the voluntary and community groups.
- To act as a focal point and resource for voluntary and community groups.

Our vision: A resilient, sustainable and vibrant Social Sector which is collaborative and self-supporting

Our values: Insight – harnessing information, knowledge, and experience

Authenticity – keeping it real, relevant, and rooted in Knowsley

Boldness – having the courage to be brave, be objective, be leaders and get the job done

Public Benefit

The trustees have given due regard to public benefit when planning One Knowsley activities, in accordance with Charity Commission guidance PB1, PB2 and PB3 (September 2013).

The following report outlines our activities which have sought to inspire local voluntary and community action and to enhance the quality of life and opportunities of Knowsley communities by developing and supporting the work of voluntary, community, faith and social enterprise organisations. All activities are in keeping and directly related to the objects and purposes for which One Knowsley exists. These benefits are directly related to the aims of the charity and are fully compliant with Charity Commission guidance PB 1 - The Public Benefit Requirement.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

Structure, governance, and management

The charity has no share capital and is a private company limited by guarantee, and a registered charity. In accordance with the Memorandum and Articles of Association the Board of Directors governs the charitable company; the Directors are also Trustees for the purposes of charity law.

The Board of Trustees is responsible for setting the overall direction and policies of the organisation. Implementation of policies and decisions is delegated by the Board as appropriate to the senior management team within the organisation. The Board meet with the senior management team every 4-6 weeks and as needed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D M Parr

Mr D Neilson

Mr C Lawrenson

Mrs L Gillespie

Mr P Growney (resigned 22nd June 2021)

There is no upper limit on the number of trustees but there should be a minimum of three. At each Annual General Meeting, 1/3 of the trustees retire based on those who have served the longest in office. These trustees are eligible for re-election. All new trustees are vetted through a robust values-based recruitment process.

Introduction and training of new trustees

New trustees receive an induction which includes a full day briefing on strategy and operations from the board and senior management team. They are fully briefed on their legal responsibilities under charity and company law, the content of the Articles of Association, the committee and decision-making process, the business plan and recent financial performance. They then shadow a board meeting, which is followed with a one to one briefing and information meeting with the Chair. All trustees are expected to attend trustee training events and, where possible, organisational training events and away days.

Risk management

The trustees confirm that the major risk to which the charity may be exposed is primarily a decrease in income including contracts, grants and earned income. Systems have been established and are reviewed to mitigate these risks as far as is reasonably possible, this includes a business plan and annual activities plan.

Achievement and performance

The Trustees report the organisation secured a high level of public benefit for the reporting period to deliver the charitable aims and objectives of the organisation.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

During the reporting period the organisation continued to deliver and transition from Covid-19 emergency activity of Response, Redesign and Resilience to include Recovery

Response – supporting voluntary, community, faith, and social enterprise in Knowsley with practical resources, advice, information, and guidance to navigate and address the complexity of governance and resource requirements across the sector, to respond to the Covid-19 crisis.

Re-design – support to organisations to re-design community and support services to increase support for Knowsley communities.

Resilience – enabling the sectors capacity to recover from Covid-19 through our work with key decision makers and funders, as a trusted voice of the sector

Recovery - Three overarching priorities for recovery informed our work during the reporting period:

- Support and develop Voluntary, Community, Faith and Social Enterprises (VCFSE) to be the best they can be and fulfil their missions more effectively
- Lead and facilitate effective and impactful collaborations amongst VCFSE and between different sectors
- Grow and strengthen partnerships and representation

Importantly, the last year has seen a significant step change in our relationship with the local authority and the value of small organisations and the value of One Knowsley as the infrastructure organisation. Historically the sector in Knowsley was perceived to be “underdeveloped” due to over 500 grassroots organisations and approx. 300 Social Enterprise and Charity organisations. Strategic discussions now reference this as a strength that strategic partners want to support and enable the resilience of the sector. This is directly due to our work to mobilise and co-ordinate the sectors response to Covid, and because of the local profile and strength of our existing relationships with the sector this response was agile, immediate, targeted and responsive. There is consensus that “the community was there first” across strategic partners.

We are very proud of the fundamental shift and step change in the visibility and increasing recognition of impact of VCFSE by key strategic partners.

Support and develop VCFSE to be the best they can be and fulfil their missions more effectively – key activity 21/22

We developed and established a workforce development programme for paid staff and volunteers with focus on governance, leadership, education and training and health and wellbeing. We delivered organisational capacity building programmes enabling VCFSE to access resource, skills and relationships for sustainability

- Growth in organisational capacity through sustaining 9,513 regular volunteers
- Increased capacity in VCFSE through delivering 1,910 Advice, Information, Guidance
- Improved Confidence of 289 VCFSE Leaders through Leadership support and development
- Digital inclusion to 990 individuals Improving confidence and digital inclusion
- Increased capacity of 653 VCFSE individuals through access to general job training, improving skills and knowledge
- VCFSE Capacity Building intensive wrap around programme in writing group constitutions and basic policies including safeguarding for 8 VCFSE volunteer led groups

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

- Drug and alcohol awareness training in partnership with Change Grow Live (CGL)
- Carers awareness training in partnership with the Carers Centre to 20 VCFSE
- Dementia Awareness training in partnership with Sight and Mind CIC
- Enabling the volunteer movement through the establishment of an on-line digital volunteering platform

Through our partnership work we have secured and supported £1,303,108.00 through grant funding into VCFSE in the borough including direct awards through One Knowsley grant programmes.

HLF Microgrants - The aim of the Knowsley Heritage Grants (KHG) project is to create significant strategic and transformative change by acting as an intermediary between National Lottery Heritage Fund (NLHF) and the social sector in Knowsley by creating a programme of community-led heritage activities. Piloting a micro grants programme totalling £100,000 over 2-years, engaging a diverse range of grass roots organisations operating in the borough of Knowsley in exploring and engaging with their heritage. Facilitating access to heritage for groups who have never applied to NLHF before and Supporting 40+ grants between £250 up to £3,000 over a 2-year period via smaller projects averaging £2,500. One Knowsley have engaged a diverse range of grass roots organisations, operating in the borough of Knowsley, in exploring and engaging with their heritage. 1-2-1 Conversations held with a further 12 community groups (40 in total) with high level of support in scoping projects and capacity building. Seventeen applications in total have been successful, 10 of those have been awarded funding this reporting period. Ten community groups are currently developing projects for an application. Barriers to participation in heritage continue to be minimized (including the disadvantages experienced by people in Knowsley due to their geography, protected characteristics or income), through face-to-face on-site visits and relationship building, introductions to heritage professionals and introductory sessions to available resources facilitated by HEO, as well as introductions and signposting to other community groups and partner organisations for potential collaborations.

Facilitated and supported the Knowsley Foundation Covid-19 Support Fund. The Foundation was created in March 2011 and launched in November 2011 by four founding partners: Knowsley Chamber of Commerce, One Knowsley, Knowsley Council and the Community Foundation for Merseyside. The purpose of the fund was to enhance and instigate activities to enable living with COVID-19 as part of a pandemic recovery and resilience strategy. The Fund enabled greater community resilience to prevent and control outbreaks of COVID-19 through new collaborations, intelligence, and community empowerment and capacity building. The total amount available in the fund was £615,000.

Holiday Activity - HAF Summer Programme worked with 40 VCFSE delivery partners to create 30,000 places and deliver 1,800 places per day, enriching and nourishing 75% of the boroughs Free School Meals (FSM) children. 19,000 children were fed through the summer holidays through £610,698.00 grant funding.

HAF programme VCFSE capacity building to develop a pool of community providers for the programme

- HAF Connects Intro to Grant
- Bitesize Webinar 'Meeting School Food Standards'
- Bitesize Webinar 'Signposting Families'
- HAF Registration Zoom session
- HAF Monitoring & Evaluation session
- HAF Finance reporting session

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

We successfully ran the Sport Nutrition and Active Play (SNAP) February Half Term program for children and families during the school holiday and provided fresh and nutritious meals and enrichment activities to over 2,000 children across the week. Knowsley Council contributed £25,000 towards the project from the Household Support Fund, with a further £10,000 provided by Livv. Small discretionary grants were then offered to local VCFSE organisations, which was managed by One Knowsley. SNAP October half term Holiday Programme provided £23,000 to 8 community providers.

Social Isolation Grants. In partnership with Livv Housing we supported 22 VCFSE projects to assist 1,013 beneficiaries to reduce social isolation through a £13,500 grant program.

Merseyside Policy Participatory Budgeting Event for Stockbridge Village and Huyton. We supported the development of VCFSE led projects through a community café event which resulted in 24 VCFSE organisations submitting applications with 8 successful projects voted for by the local community totaling £40K.

Supported The Refuge and Whitechapel Centre with a clothing donation from a major high street brand, of PJ's for the children with a value of £800. Further through ongoing partnership work, we received an additional allocation of PPE for the Sector valued at £7,010.00

The Social Prescribing model and service continued to develop, we worked with over 60 VCFSE organisations to develop their capacity, to offer social prescriptions to over 800 patient referrals from Kirkby Primary Care Network and East and South Primary Care Network. The service established effective and efficient referral pathways and led on capacity building VCFSE in safeguarding, Making Every Contact Count, Dementia, Carers and Drug and Alcohol awareness. The service in partnership with Adult Safeguarding and KMBC engaged 60 VCFSE in attending children and adults' awareness session. The service was directly responsible for supporting VCFSE to access Social Isolation grants via One Knowsley addressing the highest reasons of referrals for social isolation. Further the service mobilised the Mental Health and Resilience VCFSE Forum in response to increasing referrals for low mood and mental health during the reporting period. VCFSE they can be

Lead and facilitate effective and impactful collaborations amongst VCFSE and between different sectors – key activity 21/22

The innovative Social Prescribing model for a patient population of 100K is now established with Kirkby Primary Care Network and East and South Primary Care Network. The model was developed in partnership with VCFSE through extensive sector engagement, with One Knowsley leading the service and hosting Primary Care link workers. Social prescribing enables referrals from Primary Care via the link worker into community support. Link workers give people time, focusing on 'what matters to me' and take a holistic approach to people's health and wellbeing. They connect people to community groups and statutory services for practical and emotional support. Link workers support existing community groups to be accessible and sustainable, and help people to start new groups, working collaboratively with all local partners. During the period the service established a Health and Wellbeing service to offer holistic support to patients.

Two key forums for VCFSE engagement with Primary Care continue to be established. The Mental Health Resilience Forum has grown to 62 VCFSE organisations and participated in a planning event. Kirkby Stakeholder Group continues to meet regularly with the Primary Care Network Kirkby as part of the governance arrangements, facilitated and supported by One Knowsley, group membership continues to grow.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

Working in partnership with Kirkby Primary Care Network, KMBC and the Liverpool John Moores University Public Health Institute, we successfully applied to become a national demonstrator site for the Complete Care Communities Programme led by Dr James Kingsland. This built on our work with Cheshire and Merseyside Women & Children's Services Partnership, to secure funding and develop a small grants programme, to develop and enhance the work of grass roots voluntary and community groups on women's peri-natal mental health across the sub-region. The funding enabled very local activity to support women and their families who are expecting a child or have recently given birth. Allocation of funding in Knowsley has established a perinatal mental health pathway, with community providers working with the Social Prescribing team, this group of providers is being supported by One Knowsley as a community of practice to share skills, collaborate and identify opportunities to scale this pathway.

We successfully participated in 1,000 Voices – we commissioned and trained 4 community providers to undertake interviews with 100 residents on their experience of Covid for NHS project 1,000 Voices, which aimed to gather 1,000 first-hand accounts of experiences during the pandemic, forming part of a wider programme to address health inequalities in the northwest and the ongoing impact of the pandemic.

- In Cheshire and Merseyside, the following communities are being focused on.
- People living in the most deprived areas (lowest 20 per cent)
- Those aged 50 to 65
- People at risk of digital exclusion
- Those with English as a second language

We delivered two community cafes to bring a diverse range of VCFSE together with key partners to plan and develop VCFSE led projects. In partnership with Merseyside Police, we delivered a Community Café with 18 VCFSE attending from Stockbridge and Huyton to develop collaborations and local projects to address community safety. A further Community café developed and hosted by One Knowsley in partnership with Knowsley Council took place to launch a Physical Activity grant programme and support VCFSE projects to be developed. The fund will be available within the next reporting period. Further we hosted Kindred, to engage with Socially Trading Organisations in the borough to progress opportunities for LCR funding into social enterprises locally.

We hosted a Holiday Activity Fund Providers Celebration Event which was attended by the Leader and Deputy Leader of KMBC at Court Hey. Providers had the opportunity to share their experience of working on HAF with a strong message of how the programme had enabled them to grow their offer and organisations through recruitment of additional roles. The session enabled space to explore future collaborations across providers to forward plan for forthcoming delivery periods.

We hosted, in partnership with Knowsley Council, a Community and Business Leaders event at the Kirkby Centre following the launch of the Knowsley Better Together Strategy. The event which was attended by the Deputy Leader of KMBC was held at The Kirkby Centre, and was well represented by voluntary sector organisations and private business leaders, who were keen to collaborate in person at the first event since Covid-19 restrictions were lifted. Organisations had the opportunity to share their work, powerful stories and seek support from one another.

We finalised the response crisis delivery for Knowsley Kitchen providing an additional 4,200 boxes of fresh fruit and vegetables to supplement local food crisis responses. We are supporting the sustainability of this partnership of 26 community providers at a hyper local level and through policy work with the Liverpool City Region to address Affordable Sustainable Food.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

During the reporting period we secured a contract, via Knowsley Council, to deliver the Community Champion Vaccine programme supported by the Department for Levelling Up, Housing and Communities. This work has resulted in an increase in stakeholder engagement, we have been able to promote the programme across the borough to new and existing organisations and strategic partnerships. This resulted in extensive coverage of the programme, raised the agenda of health inequalities, and secured a wider reach to new audiences. Total Unique Audience: 12.2m.

We continue to use our social media platforms, newsletters and direct engagement with VCFSE to provide advice, information and guidance relevant to the sector and to amplify the many collaborations and outstanding impact of VCFSE in Knowsley.

Through the period the existing VCFSE communities of practice, led by One Knowsley, have continued to be supported virtually with plans to move these to active face to face engagement. This is in line with developments to secure a physical asset for One Knowsley, and VCFSE development and support activity in the borough.

Grow and strengthen partnerships and representation – key activity 21/22

As the infrastructure body we are also seeing increased demand from the sector, to support group leaders, and group settings with their recovery from Covid. Many organisations remain pivoted, responding to the pandemic, and it's clear that the local sector is very tired. It is reassuring that we have been able to influence the local authority to put more funding (a Covid recovery grant programme) and support (stronger communities' strategy) in place with a clear recognition of the position the sector is in at this time. There is a real concern about the cost-of-living increase and the ongoing effects of Covid. Externally challenges remain with the funding environment, the significant strategic flux with NHS transformation, and local pressures on the sector with increasing demand for their support, in particular responding to increased complexity in local community needs. We continue to work with regional and national partners to amplify the voice, role and impact of VCFSE in Knowsley, including acting as Local Liaison Lead National Voluntary Sector Emergencies Partnership.

Key activity across Knowsley strategic partnerships to amplify the voice and involvement of VCFSE in 21/22 included representation and participation in:

- Knowsley 2030 Blueprint for Recovery
- Chief Officers Group – Knowsley Better Together
- Knowsley Better Together Partnership Board
- Social Prescribing Strategy for the borough of Knowsley with Health Partners
- Court Hey and Bowring Park Renaissance
- Place Leader VCFSE Health Transformation
- H&WB Board Task group. One Knowsley has been asked to be a member of this group to drive forward local Place Transformation in the ICS agenda.
- Domestic Violence Strategic Partnership Board – Representation. We are developing as part of this a comprehensive programme of engagement and upskilling for VCFSE through a grant aid to One Knowsley of £60K.
- Knowsley Borough of Culture 2022 Steering Group
- Marmot Community Place Based Workshop
- Community Safety Partnership
- Adult and Children's Safeguarding Partnerships

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

One Knowsley is the strategic place lead for the sector in the borough driving forward the Knowsley Better Together principles to secure a shared vision for Knowsley 2030. We work closely with strategic partners across the public sector and health transformation. Knowsley 2030 is a shared strategy across all Place leads from the public, private and voluntary sector with shared ownership of securing strategic outcomes for the borough:

- A place with a thriving, inclusive economy, with opportunities for people and business;
- A place with welcoming, vibrant neighbourhoods and town centres;
- A place where people are active and healthy and have access to the support they need;
- A place where people of all ages are confident and can achieve their full potential; and
- A place where strong and safe communities can shape their future.

During the reporting period One Knowsley has co-designed a new Stronger Communities strategy with the local authority, established a stronger communities board to feed into the strategic Knowsley Better Together Board and mobilised our local sector to work with us to continue to co-design, evolve and implement the strategy.

Influencing, speaking up for, and representing Knowsley VCFSE sector is a significant aspect of One Knowsley's work. The Chief Executive Officer's role includes focus on advocating for VCFSE interests locally, regionally, and occasionally nationally. Throughout Covid-19 and into recovery, this has remained crucial.

The CEO now has a 1-day secondment into Voluntary Sector Northwest (VSNW) as a system leader for Merseyside within NHS transformation, at a Cheshire and Merseyside level, to influence and enable the architecture for VCFSE to be part of the NHS transformation. This work has to date included the emergent governance framework for ICS at Place level, engagement strategy and strategic partnerships with Cheshire and Merseyside Cancer Alliance and Community Mental Health Transformation. This is via VS6 as a conduit. VS6 is a partnership of support organisations working with the 8,600 voluntary, community, faith and social enterprise (VCFSE) groups operating across our Liverpool City Region (LCR). The Chief Executive Officer continues to play a significant part in VS6 which has directly influenced the relationship, and how the sector is represented on the Local Enterprise Partnership, the Cheshire and Merseyside Care Partnership, and the work of the Combined Authority, the Mayor of the city-region is advised by the VS6 independent Chair. These are all significant influencing routes that directly have a positive impact on VCFSE in Knowsley. The CEO of One Knowsley continues to play an active leadership role with VS6 including the development of LCR VCFSE Manifesto, Volunteering Recovery Strategy, Health and Care Partnership Leaders Group, Metro Mayor Social Solidarity Economy Panel, LCR Climate Change Panel.

We have been instrumental through the CEO's role on the Metro Mayor Economic Recovery Panel in securing Chrysalis Funding, of £480K, to be managed by VS6. This will cover key themes of:

- Mental health and wellbeing (CEO led this theme in development with the LCR sector)
- Community Wealth Building
- Digital Inclusion
- Supporting Volunteer Management

VS6 are further developing this fund and the Supporting Volunteer Management enables the volunteering strategy for the borough and investment into One Knowsley digital platform for volunteering.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

Court Hey Courtyard Community Asset Transfer

During the period One Knowsley successfully produced a business case and secured investment to progress a community asset transfer from Knowsley Council. This was an extensive and in-depth piece of work for Trustees and the CEO of the organisation. After a long period of planning and negotiation, Knowsley Council formally announced the community asset transfer, of the courtyard and buildings within Court Hey Park, to One Knowsley on 14th October 2021. This exciting development signals the beginning of turning the vision into reality and kickstarts an intensive period of activity to transform the site into One Knowsley's new headquarters and create a new green community hub. The new facilities will significantly enhance, support and deliver the activities of the Voluntary, Community, Faith and Social Enterprise Sector (VCFSE) within the borough, whilst also creating a high quality, attractive resource for residents and the wider population.

The community asset transfer represents an opportunity for us to establish an effective, prominent physical presence within the borough, better mobilise VCFSE and generate growth of the social economy. Mixed motives of financial health and increased impact drive the asset transfer. The opportunity aligns with our strategic objective of changing our financial model, diversifying income sources, increasing general unrestricted funds, and becoming more financially independent of the traditional CVS model of grant reliance, to deliver core activity of support and development to VCFSE.

The scope of the wider site development is transformational. As the Anchor Tenant we will be positioned to lead the site renaissance, identify and secure opportunities to continue to diversify our operating/financial model whilst elevating the social value we can generate. The asset will enable the organisation to amplify recovery for VCFSE and borough stakeholders from the Covid-19 crisis.

Building core competencies

The asset transfer will provide a physical base for our team that will better enable agile working, reduce social isolation and increase the health and wellbeing of staff. Our main challenges have come with growth. Onboarding new staff and programmes remotely has been a challenge, however working with the team to co-design a health and wellbeing policy has been really important to lock in our culture. Further the work we are undertaking with Lloyds TSB Foundation support to build our digital literacy has been key for how we communicate and collaborate internally. We intend to remain hybrid working, which works well for our organisation, however this has also shown us that communication is essential, we have therefore developed a communications and engagement plan that will enable us to keep this priority live.

Building our internal infrastructure, and core competencies of digital literacy, will enable communication and collaboration across a growing staff team and portfolio of work. We have strengthened our governance with a governance review, undertaken a comprehensive policy review, and further developed two key policies of talent recruitment and retention. This will help build the core competency of our staff, the policies have been developed with the Board, in line with the new health and wellbeing policy that has been co-designed with the staff team. Through the reporting period we have experienced exponential growth. We entered 2021 with 7 staff, we now have 18, and an additional new starter lined up, with a further 3 vacancies requiring recruitment.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

Financial Review

The financial performance for the year is detailed in the Statement of Financial Activities.

The Statement of Financial Activities shows net income for the year of £372,885 (2021: £83,616).

The total reserves at the year-end are £463,497 (2021: £90,612). Restricted reserves at the year-end are £482,636 (2021: £100,914).

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 financial year to date, the management accounts forecast for the remainder of the year, the rolling cash flow forecast, existing commitments from funders, and longer-term plans and forecasts for 2023 and beyond. As a result, the trustees are confident about the financial future of the charity and satisfied that these accounts are prepared on a going concern basis.

Reserves Policy

The trustees reviewed the reserves policy in December 2015 and agreed a continued policy that free reserves should be readily available and accessible to cover basic operating costs for three months plus redundancies in order to facilitate a shut down if ever necessary. The trustees monitor and review the reserves policy on a regular, ongoing, basis.

The free reserves of the organisation are currently in deficit by £24,441 (2021: £18,359). This reflects the organisation's rapid scale up in activity levels using restricted fund sources, which has caused an increase in overhead and infrastructure costs that have not yet been recovered from the restricted funds. The unrestricted deficit has been eliminated during the 2022/23 financial year, as an appropriate contribution to core costs has been taken from funded projects as they have been delivered. Throughout the year, via the financial reports to the board, the trustees ensure that each restricted fund is appropriately spent, and that full cost recovery takes place on each fund. In addition, the opening of the Court Hey venue in 2022 will start to generate additional unrestricted revenue.

Investment policy

Under the Memorandum and Articles of Association the organisation has the power to make any investment which the trustees consider appropriate. Funds are invested in cash-based deposits to produce reasonable income and/or capital appreciation over time.

Related Parties and Co-operation with other organisations

No Trustees receive remuneration from their work with the charity. Details of transactions with the Trustees and key management personnel are set out in Note 8. No connections between Trustees/senior managers have been disclosed during the year, and therefore no such related party transactions have been reported.

Remuneration of key management personnel

The remuneration of key management personnel is determined by the board of trustees. The trustees consider the seniority of the post, the expertise and experience of the post holder, the local market conditions and sector market conditions for remuneration, and benchmarking information from similar organisations in determining the remuneration of key management personnel.

Changes in fixed assets

Movements in fixed assets are shown in note 11 to the accounts.

ONE KNOWSLEY

Report of the Trustees (including Directors' Report) (continued) for the year ended 31st March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these accounts, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts 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.

Trustees' statement of disclosure of information to the auditors

Each of the persons who is a trustee at the date of approval of this report confirm in so far as they are aware that:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

DSG LLP have agreed to offer themselves for re-appointment as auditors of the charity, and a resolution for their reappointment will be proposed at the Annual General Meeting.

Small Companies Provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 27 January 2023, and signed on its behalf by:



Mr C Lawrenson
Trustee

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley

Opinion

We have audited the financial statements of One Knowsley (the 'charitable company') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (continued)

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charitable company for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Capability of the audit in detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Discussions with and enquiries of management and those charged with governance were held with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law, Tax and Pensions legislation, and Charity Law.
- Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the charity and therefore may have a material effect on the financial statements include compliance with charitable objectives, public benefit, fundraising regulations, safeguarding and health and safety legislation.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and the Trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of Trustee meeting minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movement in account balances which may be indicative of fraud.

No instance of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities is available on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matter

The financial statements for the year ended 31 March 2021 were unaudited.

ONE KNOWSLEY

Independent auditors' report to the members of One Knowsley (cont'd)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jean Ellis BA FCA CTA (Senior Statutory Auditor)

for and on behalf of DSG
Chartered Accountants
Statutory Auditor
Castle Chambers
43 Castle Street
Liverpool
L2 9TL
27 January 2023

ONE KNOWSLEY

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2022

	Notes	Unrestrict ed funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestrict ed funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
<u>Income From:</u>							
Donations and legacies	3	7,603	0	7,603	34,228	0	34,228
Charitable activities	4	296,224	1,537,652	1,833,876	139,332	360,458	499,790
Other Income	5	4,524	0	4,524	0	0	0
Total Income		308,351	1,537,652	1,846,003	173,560	360,458	534,018
<u>Expenditure On:</u>							
Charitable Activities	6	315,954	1,157,164	1,473,118	189,248	261,154	450,402
Transfers between funds		(1,235)	1,235	0	0	0	0
Net (expenditure)/income for the year/Net movement in funds		(8,838)	381,722	372,885	(15,688)	99,304	83,616
Fund balances at start of Year		(10,302)	100,914	90,612	5,386	1,610	6,996
Fund balances at end of year		(19,140)	482,636	463,497	(10,302)	100,914	90,612

All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

ONE KNOWSLEY

Balance Sheet as at:
31st March 2022

COMPANY NUMBER: 02401660

	Notes	2022 £	2021 £
Fixed Assets			
Intangible Assets	10	0	1,666
Tangible Assets	11	5,301	6,391
		<u>5,301</u>	<u>8,057</u>
Current Assets			
Debtors	12	72,775	50,391
Cash at bank and in hand		705,742	122,162
		<u>778,516</u>	<u>172,553</u>
Creditors: Amounts falling due within one year	13	<u>(220,599)</u>	<u>(4,643)</u>
Net Current Assets		<u>557,918</u>	<u>167,910</u>
Total assets less current liabilities		563,219	175,967
Creditors: amounts falling due after more than one year	14	(99,722)	(85,355)
Net Assets		<u>463,497</u>	<u>90,612</u>
Income Funds			
Restricted Funds	15	482,636	100,914
Unrestricted Funds	15	(19,140)	(10,302)
		<u>463,497</u>	<u>90,612</u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

These accounts were approved by the trustees and authorised for use on 27 January 2023, and are signed on their behalf by:



Mr C Lawrenson
Trustee

The notes on pages 19 to 29 form part of these accounts.

ONE KNOWSLEY

Statement of Cash Flows For the year ended 31st March 2022

	Notes	2022 £	2022 £
Cash Flow from Operating Activities	17	546,861	87,997
Cashflow from Investing Activities			
Payments to acquire fixed assets		(2,905)	(2,475)
Receipts from social investment loan		44,860	0
Repayment of social investment loan		(5,237)	(14,122)
Net Cash Flow from Investing Activities		<u>36,718</u>	<u>(16,597)</u>
Net increase (decrease) in cash in the year		<u>583,579</u>	<u>71,400</u>
Cash and cash equivalents at the start of the year		122,162	50,762
Cash and cash equivalents at the end of the year		<u>705,742</u>	<u>122,162</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		705,742	122,162

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

1. Summary of significant accounting policies

(a) General information and basis of preparation

One Knowsley is a private company by guarantee and a registered charity in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

1. Summary of significant accounting policies (continued)

(c) Income recognition (continued)

Income received under a service level agreement is recognised in the period to which the agreement relates.

The charity receives government and other grants in respect of specific projects and to support general revenue requirements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as bank deposits and is primarily in the form of interest. It is included when the amount can be measured reliably using the effective interest method.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the FACT centre. Where support costs cannot be directly attributed to particular headings, they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 7.

(f) Intangible Fixed assets

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website 3 years straight line

(g) Tangible Fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and Fitting	20% reducing balance
Computers	25% on cost

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

1. Summary of significant accounting policies (continued)

(g) Tangible Fixed assets (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

(h) Impairment loss

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

(i) 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 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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

(j) 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. Bank overdrafts are shown within borrowings in current liabilities.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

1. Summary of significant accounting policies (continued)

(k) Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

(l) Concessionary loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. Where the loan is repayable on demand within one year, the loan is measured at cost, less impairment. Where the loan is repayable more than one year, the loan is initially measured at fair value and subsequently measured at amortised cost using the effective interest rate method, less impairment.

(m) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(n) Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

(o) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(p) Going concern

The financial statements show a net asset position of £463,497 (2021: £90,612). The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern. Having regard to this matter, the trustees consider it appropriate to prepare the financial statements on the going concern basis.

2. 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 ongoing 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.

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

Note 3 - Income from Donations and Legacies

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Donations and gifts	<u>7,603</u>	<u>34,228</u>

Note 4 - Income from Charitable Activities

	Grants 2022 £	Contracts income 2022 £	Total 2022 £	Grants and contracts 2021 £
Services provided under contract	<u>1,602,245</u>	<u>231,631</u>	<u>1,833,876</u>	<u>499,790</u>
Analysis by fund:				
Unrestricted funds	64,593	231,631	296,224	139,332
Restricted funds	<u>1,537,652</u>	<u>0</u>	<u>1,537,652</u>	<u>360,458</u>
	<u>1,602,245</u>	<u>231,631</u>	<u>1,833,876</u>	<u>499,790</u>

Note 5 - Other income

	2022 £	2021 £
Job Retention Scheme	192	0
Kickstart scheme	4,332	0
Bank Interest	<u>42</u>	<u>0</u>
	<u>4,524</u>	<u>0</u>

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

Note 6 - Expenditure for Charitable Activities

	2022	2021
Staff Costs	430,720	224,421
Programme Delivery	953,988	
Conferences		187,289
Travel and Subsistence	1,200	3,461
	<u>1,385,908</u>	<u>415,171</u>
Share of support costs (see note 7)	66,604	30,717
Share of governance costs (see note 7)	20,605	4,514
	<u>1,473,118</u>	<u>450,402</u>
Analysis by fund:		
Unrestricted funds	315,954	189,248
Restricted funds	<u>1,157,164</u>	<u>261,154</u>
	<u>1,473,118</u>	<u>450,402</u>

Note 7- Expenditure for Support Costs

	Support Costs 2022 £	Governance Costs 2022 £	Total 2022	Support Costs 2021 £	Governance Costs 2021 £	Total 2021
Depreciation	5,661	0	5,661	3,217	0	3,217
Rent and rates	6,906	0	6,906	2,124	0	2,124
Insurances	3,983	0	3,983	1,012	0	1,012
Telephone and Internet	10,406	0	10,406	3,890	0	3,890
Printing, postage and stationery	263	0	263	171	0	171
Subscriptions	3,863	0	3,863	2,125	0	2,125
Outsourced services	22,325	0	22,325	721	0	721
Bank Charges	11,298	0	11,298	10,702	0	10,702
IT costs	1,899	0	1,899	6,755	0	6,755
Legal and professional	0	14,605	14,605	0	2,714	2,714
Independent Examination Fees	0	0	0	0	1,800	1,800
Audit Fees	0	6,000	6,000	0	0	0
	<u>66,604</u>	<u>20,605</u>	<u>87,209</u>	<u>30,717</u>	<u>4,514</u>	<u>35,231</u>

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

8. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2021: £Nil). No trustees were reimbursed expenses in this or the previous year.

There are no trustees considered to be key personnel. The key management personnel consist of the CEO and the total amount of employee benefits received by them was £64,033.

Note 9 - Staff Costs

The Average monthly number of employees during the year was:

	2022 Number	2021 Number
Direct charitable	14	7
	2022	2021
	£	£
Wages and salaries	378,462	200,824
Social security costs	31,148	14,330
Other pension costs	17,798	9,267
	<u>427,409</u>	<u>224,421</u>

There were no employees whose annual remuneration was £60,000 or more.

Note 10 - Intangible Fixed Assets

	Website
	£
Cost	
At 1 April 2021 and 31 March 2022	<u>4,900</u>
Amortisation and impairment	
At April 2021	3,234
Amortisation charged for the year	1,666
At 31 March 2022	4,900
Carrying amount	
At 31 March 2022	<u>0</u>
At 31 March 2021	<u>1,666</u>

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

Note 11 - Tangible Fixed Assets

	Fixtures and Fittings £	Computers £	Total £
Cost			
At 1 April 2021	500	16,741	17,241
Additions	0	2,905	2,905
At 31 March 2022	<u>500</u>	<u>19,646</u>	<u>20,146</u>
Depreciation and impairment			
At April 2021	500	10,350	10,850
Depreciation charged for the year	0	3,995	3,995
At 31 March 2022	<u>500</u>	<u>14,345</u>	<u>14,845</u>
Carrying amount			
At 31 March 2022	<u>0</u>	<u>5,301</u>	<u>5,301</u>
At 31 March 2021	<u>0</u>	<u>6,391</u>	<u>6,391</u>

Note 12 - Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade Debtors	42,308	43,656
Other Debtors	0	5,515
Prepayments and accrued Income	30,466	1,220
	<u>72,775</u>	<u>50,391</u>

Note 13 - Creditors: amounts falling due within one year

	2022 £	2021 £
Trade Creditors	4,502	0
Other Creditors	25,278	0
Accruals and deferred income	183,293	4,643
HMRC Payable	7,526	0
	<u>220,599</u>	<u>4,643</u>

Note 14 - Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other Creditors	<u>99,722</u>	<u>85,355</u>

Other creditors consist of a £125,000 social investment loan from Livv Housing issued in July 2021 with a five year repayment term. It is an unsecured loan with a 9% interest rate.

ONE KNOWSLEY

Notes to the Accounts Year ended 31st March 2022

Note 15: Movement in Funds	Balance at 1 April 2020 2021	Incoming Resources	Resources Expended	Balance at 31 March 2021	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2022
	£	£	£	£	£		£	£
Liverpool F.A - Active Through Football Engagement	0	0	0	0	1,000	1,000	0	0
NHS Foundation Trust - Cancer Community Engagement	0	0	0	0	100,000	0	0	100,000
Knowsley MBC - Community Vaccine Champions	0	0	0	0	330,629	0	0	330,629
NHS Foundation Trust - Lung Cancer Champion	0	0	0	0	20,000	0	0	20,000
Postcode Neighbourhood Trust	0	19,920	7,267	12,653	0	7,399	0	5,254
TNLF Response	0	79,061	79,061	0	0	0	0	0
KMBC Holiday Activity Fund	0	0	0	0	909,879	909,879	0	(0)
NHS Perinatal Grant (Maternal Mental Health Support)	0	19,999	511	19,488	0	19,488	0	0
Knowsley Kitchen	0	27,857	7,243	20,614	0	3,500	0	17,114
Trust House	0	9,640	0	9,640	0	0	0	9,640
Heritage Lottery Fund	0	19,256	12,706	6,550	101,144	107,694	0	(0)
Albert Gubay	0	24,220	24,340	(120)	0	0	120	0
LCR - CAF	0	27,373	29,838	(2,465)	0	0	2,465	0
LCR Cares	0	1,430	0	1,430	0	0	(1,430)	0
Cash for Kids	760	0	840	(80)	0	0	80	0
Merseyside Police	850	0	850	0	0	0	0	0
Livv Housing Social Isolation Grant	0	0	0	0	15,000	15,000	0	0
SNAP	0	0	0	0	60,000	60,000	0	0
Sustain	0	34,350	23,673	10,677	0	10,677	0	0
Groundwork/Comic Relief	0	2,000	0	2,000	0	2,000	0	0
Social Prescribing Link Workers	0	95,352	74,825	20,527	0	20,527	0	0
Restricted Funds	1,610	360,458	261,154	100,914	1,537,652	1,157,164	1,235	482,636
Unrestricted Funds	5,386	173,560	189,248	(10,302)	308,351	315,954	(1,235)	(19,140)

ONE KNOWSLEY

Notes to the Accounts

Year ended 31st March 2022

Note 16: Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fund balances at 31 March 2021 are represented by:						
Intangible fixed assets	0	0	0	1,666	0	1,666
Tangible assets	5,301	0	5,301	6,391	0	6,391
Current assets/(liabilities)	75,281	482,636	557,918	66,995	100,915	167,910
Long term liabilities	(99,722)	0	(99,722)	(85,356)	0	(85,356)
	<u>(19,140)</u>	<u>482,636</u>	<u>463,497</u>	<u>(10,304)</u>	<u>100,915</u>	<u>90,611</u>

Note 17: Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income (expenditure) for year	372,885	83,616
Amortisation of intangible assets	1,666	1,617
Depreciation of fixed assets	3,995	1,600
(profit)/loss on disposal of fixed assets	0	0
(Increase)/decrease in debtors	(22,384)	4,908
Increase/(decrease) in creditors excluding loan repayments	190,700	(3,744)
Net Cash Flow from Operating Activities	<u>546,861</u>	<u>87,997</u>

18. National Organisation

One Knowsley is one of 230 Councils for Voluntary Service operating in the United Kingdom.

The national contact is:

National Association for Voluntary and Community Action

3rd Floor, Arudel Court

177 Arudel Street

Sheffield S1 2NU

19. Related Party Transactions

Morecroft Solicitors, who Trustee David Parr is a Partner at, was paid £648 from April 21 to Nov 21 in relation to legal advice provided. There were no other disclosable related party transactions during the year (2021 – none)

20. Post Balance Sheet Events

During the 2022/23 financial year, One Knowsley have undertaken a community asset transfer with Knowsley Metropolitan Borough Council that has transferred properties at Court Hey Park to One Knowsley.

ONE KNOWSLEY

England & Wales - Charity number 701955

Accounts

Charity Registration No. 701955

Company Registration No. 02401660 (England and Wales)

ONE KNOWSLEY

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr D M Parr Mr D Neilson Mr C Lawrenson Mrs L Gillespie
Charity number	701955
Company number	02401660
Registered office	1 Griffiths Road Huyton Merseyside L36 6NA
Independent examiner	DSG Castle Chambers 43 Castle Street Liverpool L2 9TL
Bankers	Unity Bank 9 Brindley Place Birmingham B1 2HB

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**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our objectives are to assist the voluntary sector with the advancement of education, promoting health, relieving poverty, and sickness or in pursuing any other objects which now or hereafter may be deemed by law to be charitable.

Our activities as summarised by Trustees and registered with the Charity Commission are:

- To enhance the quality of life within communities and neighbourhoods by supporting and developing voluntary action in the borough of Knowsley.
- To support and develop the work of voluntary and community organisations.
- To provide and circulate information relevant to the work of the voluntary and community groups.
- To act as a focal point and resource for voluntary and community groups.

Public benefit

The trustees have given due regard to public benefit when planning One Knowsley activities, in accordance with Charity Commission guidance PB1, PB2 and PB3 (September 2013).

The following report outlines our activities which have sought to inspire local voluntary and community action and to enhance the quality of life and opportunities of Knowsley communities by developing and supporting the work of voluntary, community, faith and social enterprise organisations. All activities are in keeping and directly related to the objects and purposes for which One Knowsley exists. These benefits are directly related to the aims of the charity and are fully compliant with Charity Commission guidance PB1 - The Public Benefit Requirement.

Achievements and performance

The Trustees report the organisation secured a high level of public benefit for the reporting period to deliver the charitable aims and objectives of the organisation.

During the previous reporting period the organisation re-branded to One Knowsley.

The organisation re-launched at a key stakeholder event as One Knowsley on 23rd May 2019. Prior to re-launch extensive stakeholder engagement and consultation took place alongside an intensive piece of work to build the charities asset pack and stakeholder engagement strategy.

The rebrand and new website, OneKnowsley.org, represented a significant step in the charity's evolution. Enabling higher levels of engagement and sharing of knowledge across the Voluntary, Community, Faith and Social Enterprise organisations within the borough, to drive an increase in the opportunities for collaboration across sectors and communities.

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The VCFSE sector in Knowsley has over 500 grassroots groups and a further 300+ charities and social enterprises. The faith network in the borough plays a significant role in social action, with a network of community assets that are well used by communities.

A range of registered, specialist charity service providers operate locally (totalling 115), the majority relying on grant funding or commissioned by public sector partners. The majority have income levels under 250K. We have very few large, national charities with a local presence.

We have 23 socially trading organisations/enterprises, providing traded services. 46 community Interest Companies (CICs) are registered in the borough (very high ratio of CICs to registered charities - a ratio of 2.5:1 in comparison to national ratio of 8:1).

The vast majority of social action is delivered by unregistered, micro community-led organisations with an annual turnover of less than £5k - driven by the passion of volunteers. This part of the sector rely heavily on One Knowsley for support, guidance and to connect with peers and decision makers to strengthen their local offer.

Collectively, the sector prioritises:

- children's welfare (53%)
- older people (32%)
- people with disabilities (35%)

The sector supports people primarily through encouraging:

- education and learning (47%)
- health (26%)
- wider community development (23%)
- specific services to those with a disability (23%)
- 20% also focussed on alleviating impact of poverty on people, children, and families

Formerly known as Knowsley CVS we continue to be the sole independent infrastructure support, development, and representative body for the VCFSE in the borough.

Our objectives are to assist voluntary sector with advancement of education, promoting health, relieving poverty and sickness. Our activities are focused on:

- enhancing quality of life within communities and neighbourhoods by supporting and developing voluntary action in Knowsley
- supporting and developing the work of voluntary and community organisations
- provision of information relevant to the work of the voluntary and community groups
- being a focal point and resource for voluntary and community groups

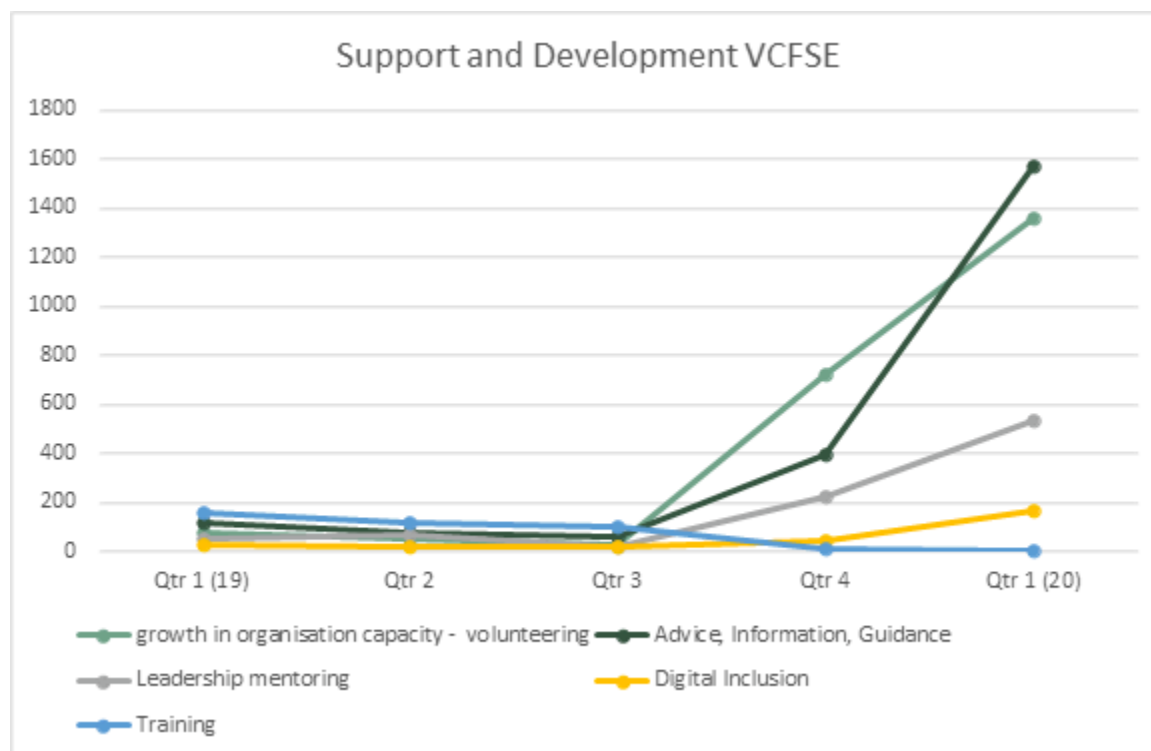
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 FOR THE YEAR ENDED 31 MARCH 2021**

During the reporting period the UK Government placed the country into three lockdowns in response to the Covid-19 pandemic crisis. The demands placed on the organisation were unprecedented and resonate with the unprecedented demands encountered by sector colleagues and the public sector to support the most vulnerable within Knowsley communities.

One Knowsley responded to the Covid-19 crisis with a reduced workforce placing a full time and part-time member of staff on furlough and utilising reserves to fulfil charitable objectives to respond to the pandemic.

The trustees of the organisation supported a full pivot of organisational activity to directly focus on the co-ordination of the humanitarian crisis.

Demand for One Knowsley support was exponential and unprecedented.



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The organisation undertook significant work to lead, co-ordinate and practically support VCFSE organisations addressing complex and challenging considerations including but not limited to sector governance and the financial and social impact of various size and scale that Covid-19 created.

Response – supporting voluntary, community, faith, and social enterprise in Knowsley with practical resources, advice, information, and guidance to navigate and address the complexity of governance issues within and across the sector to respond to the Covid-19 crisis. Building sector capacity whilst identifying and addressing sector capacity issues. Ultimately the mobilisation and interventions to respond to the Covid-19 crisis had a positive impact on the reduction in the scale and ask from individuals within communities on public services.

Re-design – supporting organisations to re-design community and support services, sustaining existing support for Knowsley communities and mobilising support services specific to the Covid-19 crisis. Identifying, enabling, and supporting collaborations and partnerships, reducing duplication in efforts, and unlocking capacity within the Sector including keeping organisations active, existing beneficiaries supported and experienced volunteers mobilised. This work has also enabled organisations to expand their service offer to new beneficiaries.

Resilience - As the leadership support and representation body in Knowsley, the organisational priorities were to remain active and responsive to our sector organisations' challenges and the diversity of organisations and sector voice; to ensure Knowsley organisations continue to receive the practical sector specific support they require and representation, to meet needs of the communities they support.

Alongside the rapid implementation of the One Knowsley Business Continuity Plan, adherence to governance requirements and our resilience strategy, as a charity we continued to operate within the crisis. One Knowsley immediately, at the point of lockdown, established a Hub and Spoke model to mobilise VCFSE in Knowsley, co-ordinating activity, addressing capacity shortfalls and enabling VCFSE response to Covid-19. This model operated throughout the Covid-19 period at varying scale and focus, in response to the external environment.

The VCFSE response in Knowsley to the COVID-19 emergency had strength, depth, speed and agility, to identify and respond to the emergency support communities required. However, this had a significant impact on available capacity and resource as many VCFSE organisations increased frontline services such as providing emergency food, welfare support, advice, advocacy, and support with mental health.

One Knowsley have been key in supporting this frontline response with a plethora of activities, including, but not limited to:

- Funding – practical support and mentoring for the sector, lobbying funders, supporting the establishment of LCR Cares
- Enabling the volunteer response and emergency response
- Communications to and with the sector
- Data and insight gathering
- Providing leadership and strategic input
- Sector specific advice and guidance

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FOR THE YEAR ENDED 31 MARCH 2021



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FOR THE YEAR ENDED 31 MARCH 2021**

A VCFSE response forum was established within one week of the lockdown, One Knowsley had not previously used digital platforms, and this was a steep learning curve for the organisation.

“One Knowsley have been key to bringing the sector together and providing guidance and advice”

One Knowsley put out an open call to all local organisations and as a result many self-identified Community Responders joined the first One Knowsley Zoom call. This approach consolidated the 13 active networks One Knowsley had in the borough, to develop a Covid-19 facing response.

With most groups on a steep digital learning curve, digital inclusion and building digital literacy was key, with a real commitment to learn and guide others in how best to do this on-line. This is one example of the real, honest, supportive partnership working and exchange that happened through the forums – to share insight, knowledge, and resources. The forums enabled VCFSE liaison and partnership working.

The forum also enabled the exchange of insight, knowledge, and resources within the Sector. Increasing capacity and resource available and was a vital tool in the Hub and spoke delivery model established by One Knowsley, to mobilise and co-ordinate VCFSE activity.

56 organisations worked with One Knowsley through this vehicle.

Alongside the one-to-one organisational support, the One Knowsley website was populated with VCFSE specific practical resources within the first week of the crisis, a further funding specific area of the site and safeguarding page where then added. This area of the site attracted 1,011 users within the first week with 547 users accessing Covid-19 support resources and 446 users accessing funding information.

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51% of sector organisations delivered a Covid-19 response through adapting to digital for service provision and developed additional support offers relating to:

- Social isolation 47%
- Food poverty 43%
- Mental health 37%
- Care and activity packs 20%
- Befriending schemes 3%
- Supplying PPE 3%
- Providing IT equipment to residents to ensure they could access on-line support 1%

As part of this individual contact support, One Knowsley also researched and drafted a number of guides for the VCFSE sector to better understand the risks of the pandemic and be best able to continue to support their local communities.

- x5 guidance notes on keeping volunteers and the community safe
- x3 guides on keeping premises safe
- x1 guide on funding

During the period support areas accessed by VCFSE from One Knowsley included;

- Groups attending forums facilitated by One Knowsley - 62%
- Groups supported with connecting/collaborating - 57%
- Groups offered support with funding - 50% (with an average amount of £5,641 awarded to each subsequently)

As the crisis unfolded in March 2020, One Knowsley recognised that access to resource, to enable capacity within the sector, would be key. Increased contact with One Knowsley identified that all local sector organisations were experiencing one or more of the following:

- an immediate loss of earnings and income: through cancellation of many community fundraising activities and events
- direct loss of income (space hire income; halt of chargeable activities such as fitness classes/workshops/lunch clubs)
- continued outgoings related to office/community/retail space rentals
- postponement of charitable grant funded activities
- in the early weeks, costs related to immediate and direct purchase and provision of emergency support they were providing to residents: food, PPE, household provisions, access to baby basics
- the drawing down of organisational reserves in response to these sudden emergency cash-flow situations – the 'rainy day' had arrived as a tsunami

One Knowsley identified and secured funding to provide some small-scale emergency specialist bid-writing support in the form of a part-time experienced VCFSE sector bid writer.

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FOR THE YEAR ENDED 31 MARCH 2021

Organisations participating in One Knowsley's weekly zoom calls were triaged to the bid-writer, who provided rapid guidance and support to a range of small and micro sector organisations. This crisis response, through bid writing, secured £69,538 within the first month for 16 organisations, supporting 10,523 vulnerable residents. The final amount secured was £150,772 for 21 VCFSE organisations.

During the crisis response, in addition to the above, One Knowsley was instrumental in securing £361,019 into front line delivery response of VCFSE in the borough.

In late April, One Knowsley put out a call for sector organisations to drill deeper and to sense check the key challenges we were identifying through our engagement to date – and the emergency responses we were co-ordinating.

At an early stage, One Knowsley identified the following sector experiences and challenges, through survey and partnership engagement of various types:

- Substantial and intensive levels of collaborative and supportive working within and between the VCFSE sector groups and organisations of Knowsley, across a wide range of needs: mental health; food; wellbeing; education/learning; counselling; companionship; children's activities; leisure activities; digital inclusion.
- Massive community needs were recognised and responded to by many organisations (health/social/economic) which were already supporting highly vulnerable beneficiaries in the borough, one of the 3 most excluded in England
- The rapid and continued engagement of existing and new volunteers locally has, since March, been central to the support offer of groups and organisations. Many local organisations are volunteer led and run or highly dependent on them, with only a single or small staff team.
- Despite substantial levels of local emergency responses from the off, many local organisations and groups articulated immediate concerns around uncertainty, in relation to access to core funding of suitable scale.
- Many organisations – even at the early stages of the pandemic - reported they were highly exposed in the shorter- term, as they held no reserves or only enough to cover three months' core costs – this was particularly the case for small/medium sized organisations, most at risk due to them losing income while holding fewer reserves.

VCFSE organisations told us:

Nearly 80% of organisations had adapted their service to meet the current needs of their user group or community as a result of the COVID-19 crisis.

15% of organisations were not delivering their service at the time they responded to the survey.

"Our staff and volunteers have been fantastic through this period. The charitable sector is known for its solution focused approach, and this has been evident through the period"

Just over 40% of groups had experienced a financial loss as a result of the Covid -19 crisis.

Reasons for financial loss included:

- Cessation of donations, user subscriptions and membership fees
- Loss of trading via shops and community cafes
- Loss of income generation via community business activities such as recycling and gardening
- Disruption to hall/room hire & related income for community centres/bases

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"We have lost the trading Income" "Previously we received regular donations" "We can't trade directly, nor deliver our workshops – so no income – and we still have to pay bills and rent."

Over 88% of respondents believed that their beneficiaries were becoming more vulnerable due to the following issues:

- mental health issues and emotional wellbeing – 59%
- general health & wellbeing issues – 47%
- money or debt issues – 18%
- long term health conditions – 21%
- isolation & loneliness – 68%
- access to fresh food and shopping 26%

When asked what their current organisational support needs were, respondents told us:

- 40% told us they needed funding to cover gaps in income due to closure or fall in activities/income
- 12% told us they required funding to cover the COVID emergency response they were delivering in the community currently
- 9% wanted support in developing relationships in the sector to deliver new forms of community support
- 3% wanted support to deliver organisation change
- Other support needs (12%) included: an on-line IT infrastructure to provide virtual education support for home-schooling; immediate resilience funding to survive; and collaborative working with other organisations to meet the challenge of Covid-19 with regard to food poverty and related issues.

When asked what type of support organisations/ groups needed moving forward:

- 61% told us they needed funding advice/support to cover COVID-19 response activities
- 9% wanted support with developing new partnerships to respond to changing environment
- 9% identified need for support in recovery & resilience process - reshaping their plans based on the new environment since start of COVID-19
- 12% wanted support with social impact reporting to stakeholders

"We need a continued voice at the table to support a new way of doing things to create resilience and a better more just society post covid"

"The sector needs to be strong, independent and have the ability to be flexible to meet needs/demand"

"Our main concern as an organisation is the potential longer-term impact on our service delivery and on our financial resilience"

'Society can't rely on the VCFSE to solve the many issues that have been exposed without resource and monetary support. Also, we are experts in this field - ask us for the answers - don't reinvent the wheel!'

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Knowsley Kitchen

The Knowsley Kitchen model was quickly developed and launched through One Knowsley Covid-19 response forums with local community leaders. Concerns over the local food offer (including duplication and sustainability of the local offer) was core to developing the approach. Knowsley Kitchen was established in March-April 2020. With huge levels of poverty & poor well-being locally, access to fresh food, especially fruit and veg, is an issue for many Knowsley residents even in 'normal' times.

Through a hub and spoke model co-ordinated by One Knowsley, fresh produce is bought wholesale from local producers, the fresh food/pantry boxes are assembled & then delivered to satellite community centres for collection by a team of volunteers who deliver to these households. This approach has provided families with a reliable weekly source of healthy fruit and veg, developed healthy cookery skills and a shared family activity.

One Knowsley built upon the appetite identified in the One Knowsley weekly response forums to build a sustainable food network and respond to communities during Covid-19 and beyond.

Families are identified through existing links with a growing network of 26 community partners to ensure the programme reaches the most vulnerable and "below the radar" families in our communities.

The model is based on trust, support and building a network of VCFSE organisations that can support individuals who have multiple and complex social needs. Dignity and a "hand up" not a "hand out" are core to this enterprise model that aims to become a sustainable enterprise that is not grant reliant. Knowsley Kitchen has already created a surplus that has been re-invested in Knowsley Kitchen from the Pay it Forward model.

Knowsley Kitchen has delivered the following to vulnerable and shielding households across Knowsley from March to end of November 2020

- fresh food boxes: 2194
- Home baked pies: 1200
- Friday Feasts: 370
- slow cookers: 75
- Pantry Boxes: 50
- Kids healthy packed lunches: 2210
- recipe cards: 370

Knowsley Kitchen is now a member of the Food Power Alliance. Through One Knowsley, Knowsley Kitchen is playing a key leadership role in the city region to re-frame the narrative and local offer around food insecurity including a VS6 regional discussion with existing community providers of food on an ongoing basis.

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FOR THE YEAR ENDED 31 MARCH 2021

Sport, Nutrition and Active Play (SNAP)

One Knowsley led a collaborative VCFSE led programme of Sport, Nutrition and Active Play (SNAP) across the borough of Knowsley throughout the six-week school holiday period in 2020.

The programme was based on four pillars of:

Pillar 1 and 2 - Home/venue-based provision – supplemented by a food offer as part of the activity.

Pillar 3 - Online provision with a plethora of resources made available and promoted through Knowsley News

Pillar 4 – Cross cutting Direct Food Provision theme – this was an important element of the programme.

Offering meals that could be taken home at the end of an activity or delivered to the family's homes. this was not an extension of emergency food support (Foodbank) and was planned to support those most vulnerable families.

One Knowsley secured a total programme value of £221,860 with 33 VCFSE partners through a Hub and spoke model.

One Knowsley provided leadership across the cross-sector partnership in relation to:

- Scoping, through early consultation with prospective partners, and co-ordination of the summer programme, identifying gaps, and finding solutions to involve everyone in the context of COVID, including the most vulnerable children, young people, and families
- Support and Development to individual organisations in relation to logistics and safeguarding e.g., risk mitigation advice information and guidance (Covid-19)
- Acted as a single point of contact for all partners and VCFSE and the communications lead – through extensive coverage of the scheme, through partnership communication channels and One Knowsley networks
- Facilitated access to a packed lunch food offer for all participants through Knowsley Kitchen – (ensuring safety, supply, nutritional value for all)
- Fundraising support – identification and support to VCFSE to maximise their local offer in terms of access to funding sources

A wide range of activities took place during the reporting period to represent, lobby and support the VCFSE within the borough of Knowsley, through the extensive VCFSE partnerships and public and private sector partnerships of the organisation, to support local resilience and represent the sectors interests in recovery planning from the pandemic.

Throughout the reporting period the organisation provided extensive support, encouraging, supporting, and developing VCFSE with tools, information, and practical expertise, so they can be the best they can be in their own organisational response to the Covid-19 crisis including:

- Intensive capacity building to re-design services, including targeted fundraising and bid-writing support
- Mentoring and peer support to community leaders through emergency
- Acting as a conduit and intermediary to engage, listen and respond and in turn escalate/represent this collective sector voice
- Facilitating faith communities' responses alongside wider VCFSE and local authority
- Sourcing donations of PPE for distribution to grass roots groups
- Establishing regional Covid-19 response fund LCR Cares with VS6 and Metro Mayor
- Merseyside Funding Information Portal
- Road to Recovery Page with practical advice, information and guidance on website regularly updated
- Sourced and provided Covid guidance to VCFSE within the first week of Lockdown 3
- Secured safeguarding (Adults and Children) training for VCFSE in Knowsley through collaboration with Knowsley Safeguarding.
- Working with KMBC and partners to develop access to ACES (adverse children's experience) resources
- Secured a donation of £25K+ stock value of PPE with 1,000's of items of sanitiser, face protection, aprons and disposing waste bags for onward donation to VCFSE in Knowsley.
- Working with PCN Directors and the Clinical Commissioning Group to establish additional capacity within the Mass Vaccination Hubs within the borough to reach communities

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- Re-deploying over 500 volunteers into group settings
- Enabling over 1,300 volunteers to volunteer safely within group settings
- Establishing a Social Prescribing Strategy to connect primary care services into local communities through the VCFSE
- Securing a microgrant capacity building programme of £100,000 from the National Heritage Lottery to extend the reach of the fund into Knowsley communities

Throughout the reporting period the organisation continued to make the case for and speak as the trusted voice and advocate VCFSE with local councils, NHS, government, and others.

These strategic discussions highlight that many local organisations are far removed from these forums and networks and heavily rely on the work of One Knowsley to have their voice heard and are part of the narrative.

Knowsley Better Together - in 2017, One Knowsley designed and negotiated a new style compact, transforming how Knowsley Council works with the Social Sector. This Formalised 8 key principles now in place re joint local authority and Social Sector working, enabling commitment to open and transparent partnership working, whilst promoting equality and fairness in practice, with a shared responsibility to seek to support the Social Sector in ways other than funding. Engagement with the sector was core to this with over 300 organisations contributing.

Valuable intelligence directly informed colleagues in Knowsley Better Together, Liverpool City Region and VS6 assemblies – with the borough's sector intelligence, experiences, challenges, and concerns being fed directly in real time into these strategic, policy making mechanisms by One Knowsley senior staff team.

During this period the organisation continued to work closely with VS6, the Liverpool City Region body for infrastructure organisations. The CEO of the organisation taking a lead role in response, resilience, and recovery strategies for the city region within key forums mobilised by the Liverpool City Region Metro Mayor.

A summary of the extensive liaison and advocacy work of the organisation at a local, regional and national level during the reporting period is provided:

- Weekly Calls to LCR Metro Mayor
- National calls to lobby government for support
- VS6 – shared leadership role across the resilience cells within the city region
- Kindred provision of support to socially trading organisations
- Chief Officer Group – Knowsley Better Together
- Weekly VCFSE co-ordination via Zoom
- Leadership assembly hosted
- VCFSE Health and Care Leaders group established
- VS6 Children and Young Persons Assembly
- Error in formula ->#NeverMoreNeeded<- – supported national lobbying campaign
- VS6/CA recovery meeting - Leadership
- Metro Mayor economic recovery panel representation
- LCR / VS6 recovery paper developed
- VCFSE business case – CA Build Back Better developed and submitted business case representing VS6 and VCFSE in the Liverpool City Region
- CEO of One Knowsley Chaired VS6 Mental Health VCFSE Sector Assembly
- VCSEP – local lead for Voluntary Community Sector Emergency Partnership
- LCR Climate Change Partnership
- Knowsley Borough of Culture
- Social Solidarity Economy Panel – Liverpool City Region
- C&M Partnership Assembly
- LCR Economic Recovery Panel
- Health and Safety Support secured to VCFSE to support recovery
- Launch of Thriving Communities
- VS6 Housing First assembly

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A summary of the extensive work to support VCFSE and local partnership working during the reporting period is provided:

- Sector resources developed and shared
- Knowsley Kitchen established
- Summer Activity Programme co-ordinated and delivered
- Summer Activity Programme delivered
- Primary Care Network Kirkby stakeholder group developed
- Complex settings meetings with Public Health
- Hosted Community leader's forum with Public Health hosted
- TNLF meet the funder session developed and hosted
- Covid-19 support hub – supporting the local authority humanitarian response
- Collapsed all forums into single VCFSE response forum
- Mapping VCFSE food offer Christmas period & support needs (community partnership/forum)
- Re-deployed staff to support the Vaccination efforts through Kirkby Vaccination Hub
- Lloyds TSB Foundation support secured
- Developed proposal for DofE HAF programme delivery in the borough
- Developed and submitted business case for asset transfer to KMBC
- Secured investment to underpin the asset transfer business case
- Moved Heritage Lottery Fund Microgrant programme into delivery

Recovery

At the point of reporting, the Covid-19 pandemic continues to impact on daily life within society and influence the focus of Voluntary Sector responses and the work of One Knowsley.

We continue to operate, moving into recovery through the following activity strands:

Response – supporting VCFSE with practical resources, advice, information, and guidance to continue to respond and build resilience to recover from the Covid-19 crisis.

Re-design – support to organisations to sustain the re-design of services, sustaining existing support and those specific to Covid-19 crisis. We are identifying, enabling and supporting collaborations and partnerships to reduce duplication in efforts and unlock capacity within Sector.

Recovery – two-way dialogue with charitable funders, investors and strategic partners to facilitate innovation, new models of delivery and new collaborations.

Resilience - through direct work with sector and leadership within Knowsley and regional bodies, we will continue to ensure that the Knowsley sector is part of local, regional and national dialogue around support needs.

Informing the recovery blueprint for One Knowsley is the immediate support VCFSE have identified for recovery:

- A sector thinking about the longer-term future, and most prioritising the need for planning and development support, to better operate in post C-19 environment (25.9%)
- Needing to enhance ability to report social impact (14.8%)
- Support with necessary organisational changes (11.1%)

However, concerns expressed by VCFSE for residents and community, relate to worsening conditions for their beneficiaries:

- 67.9% more people struggling with isolation and loneliness
- 57.1% more people struggling with emotional and mental health
- 53.6% more people struggling with health and well-being

And these are especially prevalent amongst children and young people, older people, women, and people with a disability.

The organisation has, at the point of reporting, submitted a full business case for the asset transfer of Court Hey Park CourtYard to KMBC, with a clear vision to mobilise support and growth of the VCFSE in the borough through a dedicated community hub. The organisation has been successful in securing investment for the business case.

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Financial review

The financial performance for the year is detailed in the Statement of Financial Activities.

The Statement of Financial Activities shows net income for the year of £83,616 (2020: net expenditure £53,944).

The total reserves at the year end are £90,612 (2020: £6,996). Restricted reserves at the year end are £100,914 (2020: £1,610).

Reserves policy

The trustees reviewed the reserves policy in December 2015 and agreed a continued policy that free reserves should be readily available and accessible to cover basic operating costs for three months plus redundancies in order to facilitate a shut down if ever necessary.

The free reserves of the organisation are at a level where the trustees feel that they meet this requirement. The trustees monitor and review the reserves policy on a regular, ongoing, basis.

Investment policy

Under the Memorandum and Articles of Association the organisation has the power to make any investment which the trustees consider appropriate. Funds are invested in cash-based deposits to produce reasonable income and/or capital appreciation over time.

Risk management

The trustees confirm that the major risk to which the charity may be exposed is primarily a decrease in income including contracts, grants and earned income. Systems have been established and are reviewed to mitigate these risks as far as is reasonably possible, this includes a business plan and annual activities plan.

Structure, governance and management

The charity has no share capital and is a private company limited by guarantee, and a registered charity. In accordance with the Memorandum and Articles of Association the Board of Directors governs the charitable company; the Directors are also Trustees for the purposes of charity law.

The Board of Trustees is responsible for setting the overall direction and policies of the organisation. Implementation of policies and decisions is delegated by the Board as appropriate to the senior management team within the organisation. The Board meet with the senior management team every 4-6 weeks and as needed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D M Parr

Mr D Neilson

Mr C Lawrenson

Mr P Growney

Mrs L Gillespie

(Resigned 22 June 2021)

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

There is no upper limit on the number of trustees but there should be a minimum of three. At each Annual General Meeting, 1/3 of the trustees retire based on those who have served the longest in office. These trustees are eligible for re-election. All new trustees are vetted through a robust values-based recruitment process.

Introduction and training of new trustees

New trustees receive an induction which includes a full day briefing on strategy and operations from the board and senior management team. They are fully briefed on their legal responsibilities under charity and company law, the content of the Articles of Association, the committee and decision-making process, the business plan and recent financial performance. They then shadow a board meeting, which is followed with a one to one briefing and information meeting with the Chair. All trustees are expected to attend trustee training events and, where possible, organisational training events and away days.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

Chris Lawrenson

Mr C Lawrenson

Trustee

Dated: 22 December 2021

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ONE KNOWSLEY**

I report to the Trustees on my examination of the financial statements of One Knowsley (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 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 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jean Ellis BA FCA CTA
DSG

Castle Chambers
43 Castle Street
Liverpool
L2 9TL

Dated: 22 December 2021

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income from:							
Donations and legacies	3	34,228	-	34,228	192	-	192
Charitable activities	4	139,332	360,458	499,790	178,116	10,850	188,966
Total income		<u>173,560</u>	<u>360,458</u>	<u>534,018</u>	<u>178,308</u>	<u>10,850</u>	<u>189,158</u>
Expenditure on:							
Charitable activities	5	189,248	261,154	450,402	195,377	47,725	243,102
Gross transfers between funds		-	-	-	(3,170)	3,170	-
Net (expenditure)/income for the year/ Net movement in funds		(15,688)	99,304	83,616	(20,239)	(33,705)	(53,944)
Fund balances at 1 April 2020		<u>5,386</u>	<u>1,610</u>	<u>6,996</u>	<u>25,625</u>	<u>35,315</u>	<u>60,940</u>
Fund balances at 31 March 2021		<u><u>(10,302)</u></u>	<u><u>100,914</u></u>	<u><u>90,612</u></u>	<u><u>5,386</u></u>	<u><u>1,610</u></u>	<u><u>6,996</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Intangible assets	9		1,666		3,283
Tangible assets	10		6,391		5,516
			<u>8,057</u>		<u>8,799</u>
Current assets					
Debtors	11	50,391		55,299	
Cash at bank and in hand		122,162		50,762	
		<u>172,553</u>		<u>106,061</u>	
Creditors: amounts falling due within one year	12	<u>(4,643)</u>		<u>(8,387)</u>	
Net current assets			167,910		97,674
Total assets less current liabilities			<u>175,967</u>		<u>106,473</u>
Creditors: amounts falling due after more than one year	13		(85,355)		(99,477)
Net assets			<u>90,612</u>		<u>6,996</u>
Income funds					
Restricted funds	14		100,914		1,610
Unrestricted funds			(10,302)		5,386
			<u>90,612</u>		<u>6,996</u>

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021**

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22 December 2021

Chris Lawrenson

Mr C Lawrenson
Trustee

Company Registration No. 02401660

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

One Knowsley is a private company limited by guarantee incorporated in England and Wales. The registered office is 1 Griffiths Road, Huyton, Merseyside, L36 6NA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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. The principal accounting policies adopted are set out below.

1.2 Going concern

The trustees consider that it is appropriate to prepare the accounts on a going concern basis as the charity will be able to meet its liabilities as they fall due. In making this assessment the trustees have considered the impact of the Coronavirus which is prevalent at the time of approval of these accounts and are confident that they have adequate resources to continue to operate having taken account of current and future income streams and expenditure commitments.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income received under a service level agreement is recognised in the period to which the agreement relates.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies **(Continued)**

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	3 years straight line
---------	-----------------------

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% reducing balance
Computers	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 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. Bank overdrafts are shown within borrowings in current liabilities.

**ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

(Continued)

1.10 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 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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

2 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 ongoing 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.

3 Donations and legacies

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Donations and gifts	34,228	192
	<u>34,228</u>	<u>192</u>

4 Charitable activities

	Grants and contracts 2021 £	Grants and contracts 2020 £
Services provided under contract	499,790	188,966
	<u>499,790</u>	<u>188,966</u>
Analysis by fund		
Unrestricted funds	139,332	178,116
Restricted funds	360,458	10,850
	<u>499,790</u>	<u>188,966</u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

5 Charitable activities

	2021	2020
	£	£
Staff costs	224,421	138,982
Donations	-	54,000
Conferences	187,289	11,201
Travel and subsistence	3,461	2,114
	<u>415,171</u>	<u>206,297</u>
Share of support costs (see note 6)	30,717	32,197
Share of governance costs (see note 6)	4,514	4,608
	<u>450,402</u>	<u>243,102</u>
	<u><u>450,402</u></u>	<u><u>243,102</u></u>
Analysis by fund		
Unrestricted funds	189,248	195,377
Restricted funds	261,154	47,725
	<u>450,402</u>	<u>243,102</u>
	<u><u>450,402</u></u>	<u><u>243,102</u></u>

6 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Depreciation	3,217	-	3,217	2,938	-	2,938
Rent and rates	2,124	-	2,124	4,939	-	4,939
Insurances	1,012	-	1,012	2,939	-	2,939
Telephone	3,890	-	3,890	850	-	850
Printing, postage and stationery	171	-	171	630	-	630
Subscriptions	2,125	-	2,125	1,647	-	1,647
Outsourced services	721	-	721	857	-	857
Bank charges	10,702	-	10,702	10,023	-	10,023
IT costs	6,755	-	6,755	7,374	-	7,374
Legal and professional	-	2,714	2,714	-	2,808	2,808
Independent examiner's fees	-	1,800	1,800	-	1,800	1,800
	<u>30,717</u>	<u>4,514</u>	<u>35,231</u>	<u>32,197</u>	<u>4,608</u>	<u>36,805</u>
	<u><u>30,717</u></u>	<u><u>4,514</u></u>	<u><u>35,231</u></u>	<u><u>32,197</u></u>	<u><u>4,608</u></u>	<u><u>36,805</u></u>
Analysed between Charitable activities	<u>30,717</u>	<u>4,514</u>	<u>35,231</u>	<u>32,197</u>	<u>4,608</u>	<u>36,805</u>
	<u><u>30,717</u></u>	<u><u>4,514</u></u>	<u><u>35,231</u></u>	<u><u>32,197</u></u>	<u><u>4,608</u></u>	<u><u>36,805</u></u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Direct charitable	7	3
	<u> </u>	<u> </u>
Employment costs	2021	2020
	£	£
Wages and salaries	200,824	124,426
Social security costs	14,330	8,652
Other pension costs	9,267	5,904
	<u> </u>	<u> </u>
	<u>224,421</u>	<u>138,982</u>

There were no employees whose annual remuneration was £60,000 or more.

9 Intangible fixed assets

	Website
	£
Cost	
At 1 April 2020 and 31 March 2021	4,900
	<u> </u>
Amortisation and impairment	
At 1 April 2020	1,617
Amortisation charged for the year	1,617
	<u> </u>
At 31 March 2021	3,234
	<u> </u>
Carrying amount	
At 31 March 2021	1,666
	<u> </u>
At 31 March 2020	3,283
	<u> </u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 April 2020	500	14,266	14,766
Additions	-	2,475	2,475
	<u>500</u>	<u>16,741</u>	<u>17,241</u>
At 31 March 2021	500	16,741	17,241
	<u>500</u>	<u>10,350</u>	<u>10,850</u>
Depreciation and impairment			
At 1 April 2020	500	8,750	9,250
Depreciation charged in the year	-	1,600	1,600
	<u>500</u>	<u>10,350</u>	<u>10,850</u>
At 31 March 2021	500	10,350	10,850
	<u>500</u>	<u>10,350</u>	<u>10,850</u>
Carrying amount			
At 31 March 2021	-	6,391	6,391
	<u>-</u>	<u>6,391</u>	<u>6,391</u>
At 31 March 2020	-	5,516	5,516
	<u>-</u>	<u>5,516</u>	<u>5,516</u>

11 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	43,656	35,762
Other debtors	5,515	-
Prepayments and accrued income	1,220	19,537
	<u>50,391</u>	<u>55,299</u>

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	4,643	8,387
	<u>4,643</u>	<u>8,387</u>

13 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	85,355	99,477
	<u>85,355</u>	<u>99,477</u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Albert Gubay	8,068	-	(8,068)	-	-	24,220	(24,340)	(120)
CAF	25,442	-	(28,567)	3,125	-	27,373	(29,838)	(2,465)
Heritage Lottery Fund	-	-	-	-	-	19,256	(12,706)	6,550
LCR Cares	1,805	-	(1,805)	-	-	1,430	-	1,430
Postcode Neighbourhood Trust	-	-	-	-	-	19,920	(7,267)	12,653
TNLF response	-	-	-	-	-	79,061	(79,061)	-
Groundwork/Comic Relief	-	9,240	(9,285)	45	-	2,000	-	2,000
Cash for Kids	-	760	-	-	760	-	(840)	(80)
Merseyside Police	-	850	-	-	850	-	(850)	-
Maternal Mental Health Support	-	-	-	-	-	19,999	(511)	19,488
Knowsley Kitchen	-	-	-	-	-	27,857	(7,243)	20,614
Sustain	-	-	-	-	-	34,350	(23,673)	10,677
Social Prescribing Link Workers	-	-	-	-	-	95,352	(74,825)	20,527
Trusthouse	-	-	-	-	-	9,640	-	9,640
	<u>35,315</u>	<u>10,850</u>	<u>(47,725)</u>	<u>3,170</u>	<u>1,610</u>	<u>360,458</u>	<u>(261,154)</u>	<u>100,914</u>

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

14 Restricted funds

(Continued)

Albert Gubay - Grant for the provision of fresh food boxes to people in Knowsley who were shielding and self isolating during the Covid 19 Pandemic.

CAF – Funding to enable One Knowsley to provide practical resources, advice, information and guidance in response to the Covid-19 crisis.

Heritage Lottery Fund – Funding awarded for One Knowsley to pilot a micro grants programme with One Knowsley acting as a broker/intermediary between The National Lottery Heritage Fund and the Social Sector in Knowsley.

LCR Cares – 3 grants awarded for the provision of IT equipment, provision of food packages over the Summer holidays for vulnerable young people, and the provision of Christmas food hampers for community members struggling, during the Covid 19 crisis.

Postcode Neighbourhood Trust - Funding to provide a package of health and wellbeing support to Knowsley Mums during the Covid crisis.

TNLF response - The funding allowed One Knowsley to deliver activities specifically aimed to support communities through the COVID-19 crisis.

Groundwork/Comic Relief – Funding to provide a package of support to Knowsley Mums with declining mental wellbeing as a result of the Covid 19 crisis.

Maternal Mental Health Support – Funding from Cheshire and Merseyside Women & Children's Services Partnership for One Knowsley to run a small grants programme aimed at improving maternal mental health.

Knowsley Kitchen – Donations and funding from individuals, private sector companies and housing associations to provide fresh food boxes to people in Knowsley affected by the Covid 19 Pandemic.

Sustain – Grant for the provision of fresh food and pantry boxes through Knowsley Kitchen during the Covid 19 crisis.

Social Prescribing Link Workers – Funding from Primary Care Networks to host and manage a Social Prescribing Link Worker Service.

Trusthouse – Funding to provide a package of health and wellbeing support to Mums in Kirkby and Huyton.

ONE KNOWSLEY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

15 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Intangible fixed assets	1,666	-	1,666	3,283	-	3,283
Tangible assets	6,391	-	6,391	5,516	-	5,516
Current assets/ (liabilities)	66,995	100,915	167,910	87,674	10,000	97,674
Long term liabilities	(85,355)	-	(85,355)	(99,477)	-	(99,477)
	<u>(10,303)</u>	<u>100,915</u>	<u>90,612</u>	<u>(3,004)</u>	<u>10,000</u>	<u>6,996</u>

16 National organisation

One Knowsley is one of 230 Councils for Voluntary Service operating in the United Kingdom. The national contact is:

National Association for Voluntary and Community Action
3rd Floor, Arudel Court
177 Arudel Street
Sheffield
S1 2NU

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).