REGISTERED CHARITY NUMBER: 1190683

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

The 64 Trust

JKS Accountants Limited
Chartered Certified Accountants
Suite 6A
10 Duke Street
Liverpool
Merseyside
L1 5AS

The 64 Trust

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For the year ended 31st December 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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

Objectives and aims

The 64 Trust was established with the objectives to advance, for the benefit of the general public and in particular, though not exclusively, for those who reside in Merseyside, such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

The charity delivers public benefit by issuing grants that will assist other charities and not-for-profit organisations in the furtherance of their charitable purposes which will in tum result in a wide range of benefits to the public.There will be a particular focus on supporting charities and organisations that operate within Merseyside.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the last Trustees report, the Trust has continued to support the local community and it is evident from the work that we do that the financial struggle of local residents and organisations underlines the need for the support that the Charity can offer.

The cost-of-living crisis and high levels of inflation have clearly caused and increased the distress and hardship of local residents. The increase in the costs of utility bills have also been a strain on local charities and community organisations.

As reported last year, we have continued to support the local community by providing support to families, schools and community organisation who most need it and find themselves in crisis. We have continued our support for the families and children within the school, making donations for warm winter clothes, school uniforms and we provided food hampers and Christmas gifts.

The Trust has continued to make a grant to the Vauxhall Law Centre for an advisor, who in addition to the work in the centre itself, has held surgeries in Holy Cross school and in the Ponnie community centre. The advisor provides advice on welfare benefits, bereavement support and housing issues.

The charity has provided funding to employ a member of staff and volunteers for the Ponnie to provide meals for older people throughout the year. An average of 25 residents attended each session that gives isolated older people the opportunity to get out of their house, make friends and get a free meal in a warm centre.
The 64 Trust received a grant from the National Lottery cost of living fund to support the Ponnie, helping to cover the increased costs ofutility bills and food.

We have provided families in financial crisis with weekly food vouchers and food hampers to those who need urgent help. The Trust has supported the VNC and the Holy Cross food pantries and made a donation to the VNC to purchase tills so that the social club could reopen.

The 64 Trust has paid entrance fees and the costs of coach hire for children and families to attend day trips to Gulliver's World, Crocky Trail, Blackpool, and Knowsley Safari Park. Feedback from the parents and children is excellent and confirm that they could not have afforded those trips without the support of the Charity.
As a result of the sale of Bishop Goss, the Charity has used proceeds to make donations to organisations in Liverpool that include:

Merseyside Play

The Charity has donated £25,000 to develop a children's playground in the community.

Amateur Football

The Charity has donated £750 for football kits to a local amateur team.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The 64 Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 3rd August 2020.

Recruitment and appointment of new trustees

Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Potential risks, once identified, will be monitored and controlled to mitigate any impact that they may have on the organisation in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190683

Principal address

64 Mount Pleasant
Liverpool
Merseyside
L3 5SD

Trustees

Mrs **P** Connolly
Mr. J. Nelson

Independent Examiner

JKS Accountants Limited
Chartered Certified Accountants
Suite 6A
10 Duke Street
Liverpool
Merseyside
L1 5AS

Approved by order of the board of trustees on 9th September 2026 and signed on its behalf by:

J Nelson - Trustee

Independent Examiner's Report to the trustees of The 64 Trust

Independent examiner's report to the trustees of The 64 Trust

I report to the charity trustees on my examination of the accounts of The 64 Trust (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5Xb) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. O'Donoghue FCCA

JKS Accountants Limited
Chartered Certified Accountants
Suite 6A
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Merseyside
L1 5AS

9th September 2026

The 64 Trust

Statement of Financial Activities

For the year ended 31st December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,414,880	898,556
Rental income		60,329	
EXPENDITURE ON			
Charitable activities	3		
Community activities		89,413	54,142
NET INCOME/(EXPENDITURE)		1,385,796	844,414
RECONCILIATION OF FUNDS			
Total funds brought forward		863,392	18,978
TOTAL FUNDS CARRIED FORWARD		2,249,188	863,392

The notes form part of these financial statements

The 64 Trust

Balance Sheet
31st December 2025

		31.12.25 Unrestricted fund £	31.12.24 Total funds £
FIXED ASSETS			
Land and buildings		1,292,000	
CURRENT ASSETS			
Debtors		28,050	150
Investments		800,000	
Cash at bank		130,938	765,042
		958,988	865,192
CREDITORS			
Amounts falling due within one year	8	(1,800)	(1,800)
NET CURRENT ASSETS		957,188	863,392
TOTAL ASSETS LESS CURRENT LIABILITIES		2,249,188	863,392
NET ASSETS/(LIABILITIES)		2,249,188	863,392
FUNDS	9		
Unrestricted funds		2,249,188	863,392
TOTALFUNDS			18,978

The financial statements were approved by the Board of Trustees and authorised for issue on 9th September 2026 and were signed on its behalf by:

J Nelson -Trustee

The notes form part of these financial statements

The64 Trust

Cash Flow Statement
for the Year Ended 31 December 2025

	Notes	31.12.25 £	31.12.24 £
Cash flows from operating activities			
Cash generated from operations	1	1,475,209	844,414
Net cash provided by/(used in) operating activities		1,475,209	844,414
Change in cash and cash equivalents in **the reporting period**		1,385,796	844,414
Cash and cash equivalents at the beginning of the reporting period		844,414	20,628
Cash and cash equivalents at the end of the reporting period		2,230,210	865,042

The notes form part of these financial statements

Notes to the Cash Flow Statement
For the year ended 31st December 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.25 £	31.12.24 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	1,385,796	844,414
Adjustments for:		
Decrease/(increase) in debtors	-	-
Net cash provided by/(used in) operations	1,385,796	844,414

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.25 £	Cash flow £	At 31.12.25 £
Net cash			
Cash at bank	765,042	(634,104)	130,938
Total	765,042	(634,104)	130,938

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 the 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.

Related party exemption
The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

During the year, The 64 Trust received donations from North Liverpool Regeneration Property Services Limited, a company of which Pauline Conolly is a director.

During the year, The 64 Trust received donations from North Liverpool Regeneration Company Limited, a charity of which Pauline Conolly is a trustee.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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2. DONATIONS AND LEGACIES

	31.12.25	31.12.24
	£	£
Donations	1,414,880	898,556

3. CHARITABLE ACTMTIES COSTS

	Direct Costs	Support costs (see note 4)	Totals
	£	£	£
Community activities	66,920	22,468	89,388

4. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Community activities		-	22,468	22,468

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTMTIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	656,589
EXPENDITURE ON	
Charitable activities	
Community activities	637,671
NET INCOME/(EXPENDITURE)	18,918
RECONCILIATION OF FUNDS	
Total funds brought forward	60
TOTAL FUNDS CARRIED FORWARD	18,978

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other debtors	28,050	150

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	1,800	1,800

9. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	863,392	1,385,796	2,249,188
TOTAL FUNDS	863,392	1,385,796	2,249,188

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,475,209	(89,413)	1,385,796
TOTALFUNDS	1,475,209	(89,413)	1,385,796

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	898,556	(54,142)	844,414
TOTAL FUNDS	**898,556**	**(54,142)**	**844,414**

continued...

Notes to the Financial Statements- continued

For the year ended 31st December 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	898,556	(54,142)	844,414
TOTALFUNDS	898,556	(54,142)	844,414

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	863,392	1,385,796	2,249,188
TOTAL FUNDS	863,392	1,385,796	2,249,188

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,373,765	(143,555)	2,230,210
TOTALFUNDS	2,373,765	(143,555)	2,230,210

10. RELATED PARTY DISCLOSURES

During the year, The 64 Trust received donations from North Liverpool Regeneration Property Services Limited, a company of which P Conolly is a director.

During the year, The 64 Trust received donations from North Liverpool Regeneration Company Limited, a charity of which **P** Conolly is a trustee.

No amounts were written off in relation to related parties during the year and no provisions were considered necessary.