10 Debtors

	2026	2025
	£	£
Accrued income	6,333	6,333
Prepayments	1,130	1,270
	7,463	7,603

11 Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	2,451	2,356
Taxation and social security costs	1,529	166
Accruals and deferred income	147	1,774
	4,127	4,296

12 Pension commitments

The charity operates a defined contribution pension scheme for its employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge in these accounts comprises contributions paid by the charity to the defined contribution scheme, which amounted to £3,000 (2025: £2,104).

13 Related party transactions

There were no related party transactions during the year (2025: £nil).

14 Reconciliation of net income for the year to net cash flow from operating activities.

	2026	2025
	£	£
Net income for the year	7,116	11,523
Interest receivable	(1,244)	(1,183)
Depreciation of tangible fixed assets	145	193
Profit on disposal of fixed assets	-	-
Decrease / (increase) in debtors	140	250
(Decrease) / increase in creditors	(169)	1,058
Net cash flow from operating activities	5,988	11,841

5 Governance costs

	2026 £	2025 £
Independent examiners costs	1,800	1,825

6 Net income for the year

This is stated after charging:

	2026 £	2025 £
Depreciation of tangible fixed assets	145	193
Profit on disposal of fixed assets	-	-
Independent examiners costs	1,800	1,825

7 Staff costs and employee benefits

	2026 £	2025 £
Wages and salaries	49,980	49,109
Benefits in kind	-	-
Social security costs	-	-
Other pension costs	3,000	2,104
	52,980	51,213

No employee received total benefits at the rate of £60,000 (2025: £60,000), or more per annum.

The average number of employees during the year was 2 (2025: 2).

8 Trustees' and key management personnel remuneration and expenses

Under a provision in the company's Memorandum of Association, Mr. B R Robinson, a trustee of the charity, was paid £15,422 (2025: £14,549) during the year for services rendered to the charity. The trustees did not have any expenses reimbursed during the year (2025: £nil).
The total amount of employee benefits received by key management personnel in the year was £34,558 (2025: £34,560). The trust considers its key management personnel to comprise the Centre Manager.

9 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 6 April 2025	27,997	1,121	29,118
Additions	-	-	-
At 5 April 2026	27,997	1,121	29,118
Depreciation			
At 6 April 2025	17,997	542	18,539
Charge for the year	-	145	145
At 5 April 2026	17,997	687	18,684
Net book value			
At 5 April 2026	10,000	434	10,434
At 5 April 2025	10,000	579	10,579

Going concern

The Trust's principal source of funding is from Liverpool City Council and although the future is uncertain there is nothing to indicate that such support will be curtailed in the near future.
At the time of approving the accounts the charity has sufficient resources to meet its operational demands for the next twelve months. For this reason the trustees continue to adopt the going concern basis in preparing the financial statements.

VAT

The company is exempt for VAT purposes, therefore the figures shown in the accounts are included as gross.

2	**Income from charitable activities**	**2026**	**2025**
		£	**£**
	Grants receivable	76,000	76,000
		76,000	76,000

3	**Income from investments**	**2026**	**2025**
		£	**£**
	Interest receivable on cash deposits	1,244	1,183
		1,244	1,183

4	**Analysis of expenditure on charitable activities**	**2026**	**2025**
		£	**£**
	Activities undertaken directly:		
	Heat and light	4,723	3,442
	Repairs and maintenance	240	147
	Staff and tuition costs	52,980	51,213
	Room hire	2,786	2,737
	Motor expenses	329	365
	Insurance, security and water charges	3,826	3,777
	Other day centre running costs	3,799	2,061
		68,683	63,742
	Support costs:		
	Depreciation	145	193
	Governance costs (see note 5)	1,800	1,825
		1,945	2,018
	Total expenditure on charitable activities	70,628	65,760

Expenditure recognition
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Expenditure on charitable activities includes costs associated with provision of a day resource centre for persons who have social and mental health problems.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

Support costs allocation
Support costs are those costs that assist the work of the charity but do not directly represent charitable activities and includes 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 registered office.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.
Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life, as follows:

Buildings	5% straight line
Equipment	25% reducing balance

The building has been written down to its estimated land value of £10,000. No further depreciation is to be provided on this asset.

Debtors receivable / creditors payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any loss arising from impairment is recognised in expenditure.

Tax
The charity is an exempt charity within the meaning of the Charities Act 2011 and is considered to meet the definition of a charitable company for UK corporation tax purposes.

Cash and cash equivalents
Cash and cash equivalents include cash in hand and other short term liquid investments.

1 Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

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

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.

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.

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.

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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to special performance conditions and is recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised when there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

Investment income is earned through holding assets for investment purposes such as bank deposits. It essentially includes interest which is recognised using the effective interest method.

Liverpool Roots Trust Limited
Statement of Cash Flows
Year ended 5th April 2026

	Notes		2026 £		2025 £
Net cash flow from operating activities	14		5,988		11,841
Cash flow from investing activities					
Interest receivable		1,244		1,183	
Received on sale of fixed assets		-		-	
Purchase of fixed assets		-		(541)	
Net cash flow from investing activities			1,244		642
Net increase in cash and cash equivalents			7,232		12,483
Cash and cash equivalents at start of the year			101,704		89,221
Cash and cash equivalents at end of the year			108,936		101,704
Cash and cash equivalents comprise:					
Cash at bank			108,819		101,662
Cash in hand			117		42
			108,936		101,704

Liverpool Roots Trust Limited
Registration number: 1461799
Balance Sheet
as at 5 April 2026

	Notes		2026 £		2025 £
Fixed assets					
Tangible assets	9		10,434		10,579
Current assets					
Debtors	10	7,463		7,603	
Cash in hand		117		42	
Cash at bank		108,819		101,662	
		116,399		109,307	
Creditors: amounts falling due within one year	11	(4,127)		(4,296)	
Net current assets			112,272		105,011
Net assets			122,706		115,590
Funds					
Unrestricted funds			122,706		115,590
Total funds			122,706		115,590

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on 23 September 2026 and authorised for issue and signed on their behalf by:

B R Robinson
Director



Liverpool Roots Trust Limited
Statement of Financial Activities
for the year ended 5 April 2026

Summary Income and Expenditure Account

	Notes	Unrestricted funds 2026 £	2025 £
Income from:			
Charitable activities	2	76,000	76,000
Investments	3	1,244	1,183
Donations		500	100
Total income		77,744	77,283
Expenditure on:			
Charitable activities	4	70,628	65,760
Total expenditure		70,628	65,760
Net income for the year		7,116	11,523
Total funds brought forward		115,590	104,067
Total funds carried forward		122,706	115,590

All income and expenditure relates to continuing operations.

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

Liverpool Roots Trust Limited

Independent examiner's report to the trustees of Liverpool Roots Trust Limited for the year ended 5th April 2026

Charity no: 509514 **Company no: 1461799**

I report to the trustees of the charity on my examination of the accounts of the company for the year ended 5th April 2026 which are set out on pages 6 to 13.

Responsibilities and basis of report

As trustees of the charity (and directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

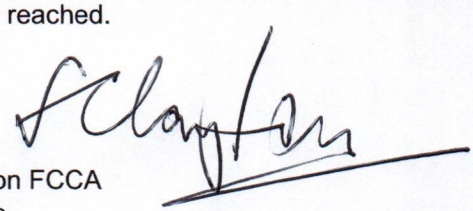
Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and confirm that no material matters have come to my attention which gives me cause to believe that:

1 accounting records were not kept in accordance with section 386 of the 2006 Act; or
2 the accounts do not accord with such records: or
3 the accounts do not comply with the relevant accounting requirements under 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 accounts have not been prepared in accordance with the Charities SORP (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 accounts to be reached.



Stephen Clayton FCCA
45 Rivermeade
Southport
Merseyside

23 September 2026

Liverpool Roots Trust Limited
Registered number: 1461799
Trustees' Report

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing those financial statements the trustees are required to:

(a) select suitable accounting policies and then apply them consistently;

(b) observe the methods and principles in the Charities SORP;

(c) make judgements and estimates that are reasonable and prudent;

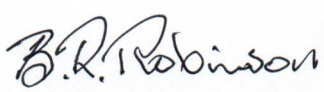
(d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping adequate accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Board of Trustees on 23 September 2026 and signed on its behalf.

B R Robinson
Chairman



The J Lappin Centre acts as a multi agency community hub, and running our workshops here gives our attendees an immense advantage of a wrap around service from the same building. Many individuals come with practical issues which also need to be addressed. Our partnership model treats these crises by using our workshop as a trusted springboard into other onsite support. They include housing, debt management, food poverty, men's group, and social activities like creative crafts, shared reading, dance movement.

For the future we remain positive and are hopeful we will be able to continue our work in providing our service users and carers with the means to tackle social exclusion, and to ease their pathway towards personal independence. As ever, we are strongly committed to providing a service that enables lasting benefits and promotes a healthier outlook for our members, and we are confident, through the professional support and guidance of our staff team, in being able to continue to offer a first-class service, and remain upbeat and confident for the future.

I would like to take this opportunity to express my appreciation to our Centre Manager, Ann Cunliffe, and her staff for their unfailing efforts in achieving outstanding results, despite having to negotiate a demanding year. The Centre's successful outcomes and highly regarded reputation for excellence is entirely down to their hard work.

Financial review

The accounts show total income for the year amounting to £77,744 (2025: £77,283).

Total expenditure for the year amounted to £70,628 (2025: £65,760).

As a result, the accounts show a surplus of £7,116 (2025: £11,523) increasing unrestricted funds on 5th April 2026 to £122,706 (2025: £115,590).

Reserves policy

The present level of reserves is considered adequate to support the continuation of the day centre for the medium term and the trustees consider the financial position of the charity to be satisfactory.

Governing document

The charity is a company limited by guarantee and was incorporated on 19th November 1979. It was registered as a charity on 14th February 1980 and is governed by its Memorandum and Articles of Association.

Risk management

The trustees have assessed the major risks to which the charity is exposed and have taken steps to mitigate those risks to an acceptable level.

Trustees responsibilities in relation to the financial statements

The trustees (who are also directors of Liverpool Roots Trust Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Liverpool Roots Trust Limited
Registered number: 1461799
Trustees' Report

The trustees (who are also directors of the company for the purposes of company law) present their annual report together with the accounts of the charity for the year ended 5th April 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) " Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

Objectives and activities
The company's principal activity during the year continued to be that of a Day Resource Centre for persons who have social and mental health problems.

The charity is organised so that the trustees meet regularly to manage its affairs. There is a full time manager, one part time assistant plus a number of volunteers who run and administer the day centre.

Trustees
The following persons have served as trustees of the charity during the year:

T Gillson
P Morgan
B R Robinson
P Hall

Public benefit
The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Chairman's Report

This report reflects on a year of dedicated service, growth, and community impact. Our mission remains clear: to provide a safe, supportive environment that stimulates, motivates and empowers adults recovering from mental ill health.

Our outstanding achievement this year has been maintaining our ongoing workshop availability to individuals experiencing anxiety and associated mental health issues. At a time when mental health resources face unprecedented pressure, our staff team successfully kept these essential services open, dependable and accessible.

Through these targeted courses and groups, we have provided vital therapeutic and social opportunities. These sessions have actively helped individuals build coping mechanisms, reduce isolation and regain their independence. By keeping our doors open at our Soho Street venue, alongside the programmes we provide at the Joseph Lappin Centre, we are able to offer a crucial lifeline and a steady anchor for those navigating mental health challenges. We also maintain trusted referral pathways with local GP surgeries and social prescribers.

Liverpool Roots Trust Limited
Charity reference and administrative details

Trustees
T Gillson (resigned 29 December 2025)
P Morgan
B R Robinson
P Hall (appointed 20 December 2025)

Secretary
A F Cunliffe

Independent Examiner
Stephen Clayton
45 Rivermeade
Southport
Merseyside
PR8 6PR

Bankers
HSBC
99-101 Lord Street
Liverpool
L2 6PG

Santander UK plc
Customer Service Centre
Bootle
Merseyside
L30 4GB

Registered office
36/42 Soho Street
Liverpool
Merseyside
L3 8AE

Company registered number
1461799

Charity number
509514

Liverpool Roots Trust Limited
Report and accounts
Contents

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Independent examiner's report	5
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Company number:
1461799
Charity number:
509514

Liverpool Roots Trust Limited

(A COMPANY LIMITED BY GUARANTEE)

Financial Statements

5 April 2026

10 Debtors

	2026	2025
	£	£
Accrued income	6,333	6,333
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There were no related party transactions during the year (2025: £nil).

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	2026 £	2025 £
Independent examiners costs	1,800	1,825

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This is stated after charging:

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Liverpool Roots Trust Limited
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Year ended 5th April 2026

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Liverpool Roots Trust Limited
Registration number: 1461799
Balance Sheet
as at 5 April 2026

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Net assets			122,706		115,590
Funds					
Unrestricted funds			122,706		115,590
Total funds			122,706		115,590

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on 23 September 2026 and authorised for issue and signed on their behalf by:

B R Robinson
Director



Liverpool Roots Trust Limited
Statement of Financial Activities
for the year ended 5 April 2026

Summary Income and Expenditure Account

	Notes	Unrestricted funds 2026 £	2025 £
Income from:			
Charitable activities	2	76,000	76,000
Investments	3	1,244	1,183
Donations		500	100
Total income		77,744	77,283
Expenditure on:			
Charitable activities	4	70,628	65,760
Total expenditure		70,628	65,760
Net income for the year		7,116	11,523
Total funds brought forward		115,590	104,067
Total funds carried forward		122,706	115,590

All income and expenditure relates to continuing operations.

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

Liverpool Roots Trust Limited

Independent examiner's report to the trustees of Liverpool Roots Trust Limited for the year ended 5th April 2026

Charity no: 509514 **Company no: 1461799**

I report to the trustees of the charity on my examination of the accounts of the company for the year ended 5th April 2026 which are set out on pages 6 to 13.

Responsibilities and basis of report

As trustees of the charity (and directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

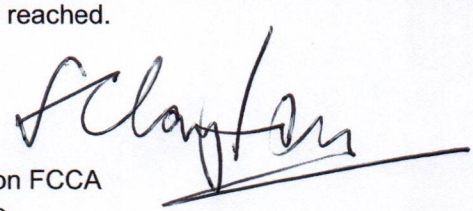
Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and confirm that no material matters have come to my attention which gives me cause to believe that:

1 accounting records were not kept in accordance with section 386 of the 2006 Act; or
2 the accounts do not accord with such records: or
3 the accounts do not comply with the relevant accounting requirements under 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 accounts have not been prepared in accordance with the Charities SORP (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 accounts to be reached.



Stephen Clayton FCCA
45 Rivermeade
Southport
Merseyside

23 September 2026

Liverpool Roots Trust Limited
Registered number: 1461799
Trustees' Report

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing those financial statements the trustees are required to:

(a) select suitable accounting policies and then apply them consistently;

(b) observe the methods and principles in the Charities SORP;

(c) make judgements and estimates that are reasonable and prudent;

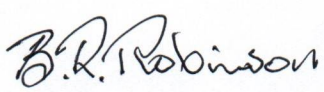
(d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping adequate accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Board of Trustees on 23 September 2026 and signed on its behalf.

B R Robinson
Chairman



The J Lappin Centre acts as a multi agency community hub, and running our workshops here gives our attendees an immense advantage of a wrap around service from the same building. Many individuals come with practical issues which also need to be addressed. Our partnership model treats these crises by using our workshop as a trusted springboard into other onsite support. They include housing, debt management, food poverty, men's group, and social activities like creative crafts, shared reading, dance movement.

For the future we remain positive and are hopeful we will be able to continue our work in providing our service users and carers with the means to tackle social exclusion, and to ease their pathway towards personal independence. As ever, we are strongly committed to providing a service that enables lasting benefits and promotes a healthier outlook for our members, and we are confident, through the professional support and guidance of our staff team, in being able to continue to offer a first-class service, and remain upbeat and confident for the future.

I would like to take this opportunity to express my appreciation to our Centre Manager, Ann Cunliffe, and her staff for their unfailing efforts in achieving outstanding results, despite having to negotiate a demanding year. The Centre's successful outcomes and highly regarded reputation for excellence is entirely down to their hard work.

Financial review

The accounts show total income for the year amounting to £77,744 (2025: £77,283).

Total expenditure for the year amounted to £70,628 (2025: £65,760).

As a result, the accounts show a surplus of £7,116 (2025: £11,523) increasing unrestricted funds on 5th April 2026 to £122,706 (2025: £115,590).

Reserves policy

The present level of reserves is considered adequate to support the continuation of the day centre for the medium term and the trustees consider the financial position of the charity to be satisfactory.

Governing document

The charity is a company limited by guarantee and was incorporated on 19th November 1979. It was registered as a charity on 14th February 1980 and is governed by its Memorandum and Articles of Association.

Risk management

The trustees have assessed the major risks to which the charity is exposed and have taken steps to mitigate those risks to an acceptable level.

Trustees responsibilities in relation to the financial statements

The trustees (who are also directors of Liverpool Roots Trust Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Liverpool Roots Trust Limited
Registered number: 1461799
Trustees' Report

The trustees (who are also directors of the company for the purposes of company law) present their annual report together with the accounts of the charity for the year ended 5th April 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) " Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

Objectives and activities
The company's principal activity during the year continued to be that of a Day Resource Centre for persons who have social and mental health problems.

The charity is organised so that the trustees meet regularly to manage its affairs. There is a full time manager, one part time assistant plus a number of volunteers who run and administer the day centre.

Trustees
The following persons have served as trustees of the charity during the year:

T Gillson
P Morgan
B R Robinson
P Hall

Public benefit
The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Chairman's Report

This report reflects on a year of dedicated service, growth, and community impact. Our mission remains clear: to provide a safe, supportive environment that stimulates, motivates and empowers adults recovering from mental ill health.

Our outstanding achievement this year has been maintaining our ongoing workshop availability to individuals experiencing anxiety and associated mental health issues. At a time when mental health resources face unprecedented pressure, our staff team successfully kept these essential services open, dependable and accessible.

Through these targeted courses and groups, we have provided vital therapeutic and social opportunities. These sessions have actively helped individuals build coping mechanisms, reduce isolation and regain their independence. By keeping our doors open at our Soho Street venue, alongside the programmes we provide at the Joseph Lappin Centre, we are able to offer a crucial lifeline and a steady anchor for those navigating mental health challenges. We also maintain trusted referral pathways with local GP surgeries and social prescribers.

Liverpool Roots Trust Limited
Charity reference and administrative details

Trustees
T Gillson (resigned 29 December 2025)
P Morgan
B R Robinson
P Hall (appointed 20 December 2025)

Secretary
A F Cunliffe

Independent Examiner
Stephen Clayton
45 Rivermeade
Southport
Merseyside
PR8 6PR

Bankers
HSBC
99-101 Lord Street
Liverpool
L2 6PG

Santander UK plc
Customer Service Centre
Bootle
Merseyside
L30 4GB

Registered office
36/42 Soho Street
Liverpool
Merseyside
L3 8AE

Company registered number
1461799

Charity number
509514

Liverpool Roots Trust Limited
Report and accounts
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Company number:
1461799
Charity number:
509514

Liverpool Roots Trust Limited

(A COMPANY LIMITED BY GUARANTEE)

Financial Statements

5 April 2026