



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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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

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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.

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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.

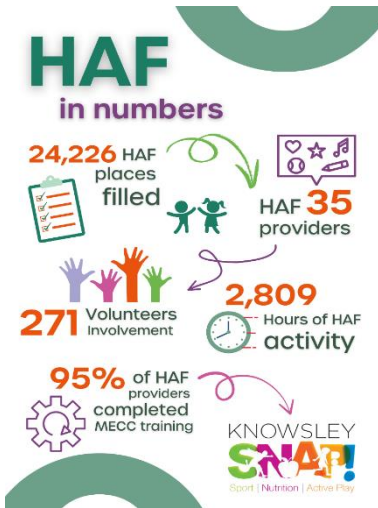
As a sub-regional partner for the national Phoenix Way network, we established Phoenix Way Cheshire and Merseyside connecting black led and racially minoritised groups across the sub-region, led by our CEO for and on behalf of the CVS network in the area. Through 13 dedicated events, we linked 172 network 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

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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:

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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.

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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.

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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.

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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.

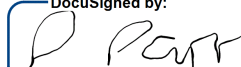
Small Companies Provisions

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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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.

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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.

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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

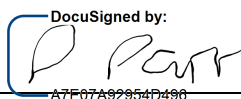
COMPANY NUMBER: 02401660

	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><u>1,767,903</u></u>	<u><u>1,955,310</u></u>
Analysis by fund:		
Unrestricted funds	342,699	305,028
Restricted funds (see note 15)	1,425,204	1,650,283
	<u><u>1,767,903</u></u>	<u><u>1,955,310</u></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 Council England	CMCA Early Detection	KMBC Holiday Activity Fund	KMBC Public Health - Activity Grant	SNAP	SPF UK CVS		Other	Total 2025
						Resilience Grant Programme	System P Complex Lives		
	£	£	£	£	£	£	£	£	£
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>	-	-	-	-	14,000	-	<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><u>2,060</u></u>	<u><u>118,418</u></u>	<u><u>653,874</u></u>	<u><u>14,867</u></u>	<u><u>67,500</u></u>	<u><u>52,550</u></u>	<u><u>14,000</u></u>	<u><u>1,572</u></u>	<u><u>924,841</u></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	(22,775)	-	-	-	(22,775)
At 31 March 2025	87,710	575,000	27,341	33,379	723,430
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	(4,794)	-	-	-	(4,794)
At 31 March 2025	4,873	31,597	8,028	26,466	70,963
Carrying amount					
At 31 March 2025	82,837	543,403	19,313	6,913	652,467
At 31 March 2024	17,981	566,380	19,974	10,172	614,507

(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	260,216	101,455
	<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	8,175	14,687
	<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.

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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

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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.

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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.

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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.

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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).