

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31st MARCH 2026**

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CHARITY DETAILS

Charity name:	Triple C (Liverpool) ¹
Other name known as:	Triple C
Chair of Trustees	Rev'd Helen Edwards (retired Sept 2025); Rev'd Jacque Ayton (from Sept 2025)
Registered address	Christ Church Community Centre, Sedgemoor Road, Norris Green Liverpool, L11 3BR
Telephone	0151 270 1688
Website	www.triplecliverpool.org
Company number	05384480
Charity number	1118424
Bank	The Co-operative Bank Plc, P.O. Box 250, Skelmersdale, WN8 6WT
Follow Us	www.facebook.com/TripleCLiv www.instagram.com/triplecliverpool

Triple C (Liverpool) Trustees

Revd Helen Edwards (Chair) (retired Sept 2025)	Mr Peter McDonnell (Vice Chair)
Mr Stephen Judge (Treasurer) (deceased March 2026)	Miss Susan Chambers
Mr Stephen King (retired March 2026)	Mr Kenny Lawler
Mrs Joan Ellis	Mrs Carol Lyons
Revd Claire Aldridge	Mrs Rochne Gladden (retired March 2026)
Revd Jacquelyn Ayton (Chair from Sept 2025)	

Triple C (Liverpool) Employees during 2025/2026

Carol Ball	Debt Advice Worker
Kate Whiting	Operations and Finance Manager
Julie Roberts	Debt Advice Worker
Jan Quai	Children and Families Project Worker
Kelly Roberts	Charity Support Assistant

History

Triple C (Liverpool)¹ started out as a close collaboration between the three Anglican churches in Norris Green and Croxteth (St Christopher's, The Good Shepherd and Christ Church). We are an independent, incorporated, community charity currently employing five members of staff. Volunteering is central to the work of our charity, with over 50 volunteers supporting our projects and delivery of activities and groups. Triple C and the three churches have been working together in the L11 area to serve the local people for 22 years; we are well established within the area and community. St Christopher's Church is now closed, but the parish is still part of our priority area.

OBJECTIVES AND ACTIVITIES

Charitable Purposes

Our primary objective is to improve the quality of life of people facing disadvantage in this and the wider Liverpool area. We seek to fulfil this by building community involvement in the running of community groups and activities open to all without regard to age, gender, race, colour, nationality, religion, or political creed; and using other methods that will contribute to the regeneration of such areas or using other methods for the improvement of the quality of life of people facing disadvantage in such areas.

Public Benefit

Trustees have complied with their duty in accordance with the Charities Act 2016 and have given due regard to the Charity Commission's guidance on public benefit. Trustees have made decisions regarding activities to further the charitable purposes for the benefit of the public as outlined in this report.

Charitable Activities

With key employees and volunteers, we deliver a range of services and activities for the community to fulfil our aims of reaching those in deprived areas and improving their quality of life.

Our main projects aim to target those in need of:

- financial crisis support (Debt Advice service)
- emergency food (Foodbank)
- free food and community space (Community Cafe)
- pre-school family support (group activities)
- baby/carers bonding (infant massage training course and baby sensory group)
- primary-age children support (after-school group and school holiday activities)

The aim of the groups is to create a sense of community in a safe and welcoming environment; where the volunteers from the local community, with lived experience, help to shape the provision. Crisis support aims to be swift, compassionate and non-judgemental, whilst providing reassurance and hope.

Volunteers

Volunteers have always been critical to the delivery of Triple C's charitable activities. Volunteers are adults, with young people aged 14 - 17 becoming 'Youth Apprentices' for primary-age children's activities. Volunteers assist project leads in the delivery of activities, supporting children and caregivers, serving the public, enabling a community to form and be nurtured within activities. Trustees and some project leads are also volunteers and bring key skills to their role. Volunteers themselves come from the local community and understand the area and the challenges faced, which helps them relate to those who we serve and their individual situations.

¹ Triple C (Liverpool) will be referred to as Triple C or the charity throughout the document. Please note that our registered name is Triple C (Liverpool).

Key Achievements

Triple C secured funding from key grant-making bodies that enabled charitable activities to continue and the charity to flourish. We are proud to state that during 2025 –2026, as a charity we ensured our activities delivered public benefit:

- Provision of services and activities for the people of Liverpool 11 and surrounding areas
- Reached Children and their families from over 30 schools in Liverpool, incl. local primary schools
- Provided food support to over 100 families weekly on average, totalling 18,331 meals this year
- Supported households, incl. over 260 adults and 300 children, out of crisis debt of £1,064,078
- Delivered over 160 hours of group family and children's activities, including:
A playscheme attended by 185 individual children, benefitting over 110 families
- Supplied over 1,600 emergency 3-day food parcels via 1 foodbank as part of the North Liverpool Foodbank with Trussell, benefitting 1,062 adults and 555 children

Feedback from the Community

We review all delivered activities and request feedback from service users across the year.

Community Café visitors were asked if they would like the café to return after a summer break if funding could be secured and we were met with a very strong YES! Comments included:

- ★ Makes me feel a lot better as it gets me and my mum out the house, something to look forward to and great to have a hot meal
- ★ *"Before the café, we would just sit in the house most Tuesdays and didn't feel very connected to anyone locally. Now it is something we really look forward to. It has helped my confidence, improved my wellbeing and gets both of us out."*

The Children and Families pre-school groups are a hive of activity. In some quiet moments we spoke with caregivers to ascertain their benefits from the groups – we also held focus groups to shape the future of the groups according to the users' input. We made changes going forward with great success and those who contributed their thoughts said they felt heard and seen and were glad to be able to be a part of making the groups a success and a place people will want to come to. Feedback from caregivers included:

- ★ Since starting Little Lambs, he's come on so well! He absolutely loves being with other kids and you can see how much he's learning every week. For me, it has made such a difference too. It takes the pressure off, and I love the chance to sit with other mums and nans, have a coffee, and chat about the children.
- ★ Before we started Baby Bears, my little one was only a few months old and didn't really get the chance to be around other children. Since joining, she is so confident now! For me, it has been just as special. I've met other parents, had people to talk to, and it has made me feel part of something again. Baby Bears has made such a difference to both of us.

The primary-age after school groups were thriving this year – we get to see children grow through the pre-school groups and then move up to 'Elevate' where they come into their own – learning new social skills and navigating the next stage. We asked the children to vote on why they like coming to the group – playing with friends, making friends, the helpers and learning new things were top of the list! Their caregivers were positive:

- ★ It's better for me as it gets him out socialising — I struggle to with anything else, but here he's comfortable, can be himself, and he's even starting to sit and eat with the other children, which he never used to do.
- ★ Elevate has made my daughter so much more confident – she used to avoid playing with other children, but here she joins in and really looks forward to coming

The summer holiday playscheme was held one year on from the Southport attack on young children while attending a similar activity. We knew from last year's turnout that the families felt it was needed more now than ever – a safe place for children to be. Families told us how much the playscheme is a lifesaver and that they appreciate the safe space for their children with people they trust. We delivered daily activities and strived to be a reassurance to the local community; With an average of 82 children attending daily, we heard so much positive feedback from the local families, and they made it clear to us that the service meets a real need in the local community. We also include our youth apprentices in supporting the adult volunteers to deliver this service, they were praised by the families for their positive 'role model' influence on their children.

Finally, we are immensely proud of completing our first full year as an independent, Financial Conduct Authority (FCA) regulated, Community Money Advice (CMA) Debt Advice Centre! The Debt Advice is led by our Lead Volunteer John who has supported the service since its creation over 12 years ago, alongside 2 debt advisors who are employees and supported from several volunteers. We are so thankful for their time, effort and passion they put into this achievement; their dedication to serving the people of Liverpool has shone through. Two of our volunteers are training to become qualified debt advisors which will help as we work towards a retirement plan for one of our key workers in the next few years.



Selected client quotes include:

- "I was nervous and embarrassed before I walked in, but my advisor was so nice and made me feel comfortable. I got a DRO and my life is so much better now."
- "You can't improve on perfection - Carol and Julie were absolutely brilliant."
- "The support you gave me was life changing for my mental health."
- "I can now open my post without fear - thank you for giving me back my confidence."

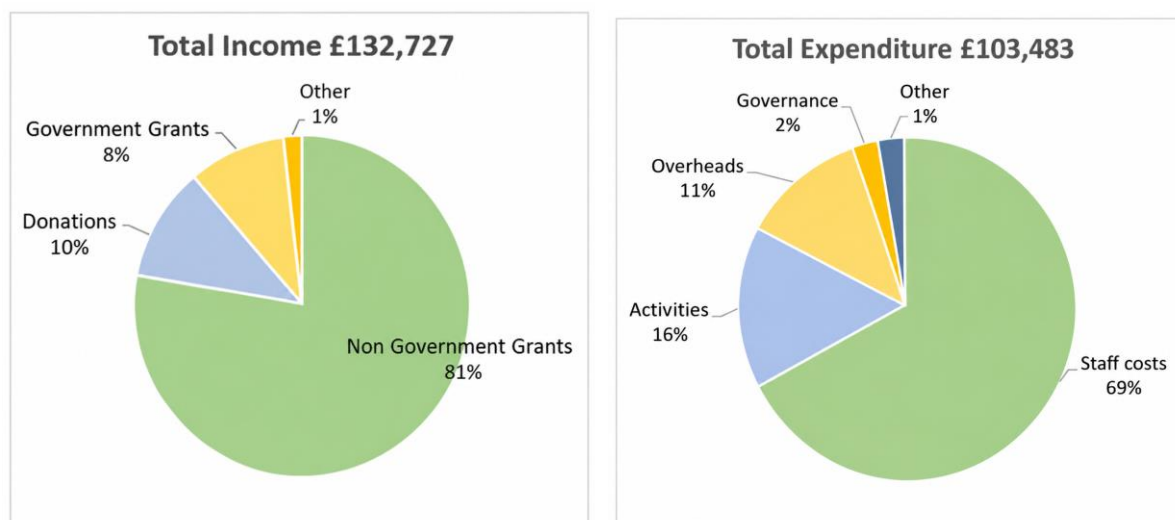
DEBT ADVICE CASE STUDY – Debt Client A - After years of struggling with debt and emotional hardship, one local resident found hope and stability through the support of Norris Green Debt Advice. Facing more than £12,000 in credit card debt after trying to support family members financially, the pressure began to take a serious toll on both mental and physical health, leading to isolation and a loss of hope.

Everything changed after reaching out for support. Through compassionate, practical guidance from the team at Norris Green Debt Advice, complex financial challenges became manageable for the first time in years. What once felt overwhelming was replaced with relief, clarity, and renewed confidence for the future.

Inspired by the support received, they are now giving back to the community by volunteering with Triple C Liverpool, helping others facing similar struggles. Their journey is a powerful reminder that, with the right support, recovery and hope is possible.

FEEDBACK FROM DEBT CLIENT B: Looking back, my debt situation affected my daily life in a big way before you helped. The stress was unbelievable, on a scale of 10 I'd say it was 9. But after completing the debt advice process, everything changed. Carol was so professional and understanding. She put my mind at ease right away. Your support made life 100 times better. My stress levels are much lower now. My 7-year-old is the only one causing stress these days. I'm keeping on top of my bills too. The most helpful part was knowing I'm not alone. It lifted such a load, things are looking up a little bit now. If a friend was struggling with debt, I'd tell them to go see these people. They really help you. You're not alone.

FINANCE REPORT



This past year continued to demonstrate generous funding from local councillors, social housing landlords, local charities, nationwide funders, and individual donors. We remain well-resourced this past year and the above reports demonstrate our continued support for our local communities.

The charts above summarise the support we have received and how this money has been expended. More details can be found in Sections 3 and 4 below.

Principal Funding Sources

Funding mainly comes by way of grants from trusts and foundations, both locally and nationally, as well as local authority funding where applicable. Changes to many key funders' priorities and an increase in demand has created an even tougher challenge for small charities to stay well-funded. We are grateful to those funders who have supported us for many years and appreciate the difference we are making. We value their trust in us to deliver and the positive impact their funding has on our work.

The following funders have enabled the charity to continue key projects and supported vital employee positions: Tudor Trust, The John Moores Foundation, P.H.Holt, Award For All - National Lottery, Pilkington, Cobalt Housing (local social housing association), local councillors and The Eleanor and Elizabeth Rathbone Charitable Trusts.

Fundraising

We do not undertake major fundraising from the public. We do raise money from trusts and foundations and accept public/private donations. We attempt to maintain current income at stable rates. Grant applications must be approved by the Operations Manager, Chair of Trustees, and, if needed, the Board. Applications will only be made to support current and future charitable activities that align with the charity's objectives. Grants are sought based on the charity's needs, not what funders are offering. We will not create new activities just to secure funding; our focus is on sustaining existing priorities. All approved funding is spent according to the grant maker's terms and within the approved budget. Project reporting to funders is completed promptly by the responsible staff, overseen by the Operations Manager, who may also complete the report depending on the grant's size and scope.

Investments

Trustees are committed to holding the monies we hold in investment with CCLA, a company who champion ethical investment, in an interest yielding deposit account. This is in line with our charity aims and values. Monies received by way of interest is ploughed back into the charity.

Reserves

Triple C holds between 15-20% of annual anticipated expenditure in reserve each year for the following purposes:

- to provide interim financial support for:
 - cash flow, e.g. when there are 'troughs' in the cash budget
 - when waiting for funder decisions for a maximum of 4 months
- redundancy contingent for all eligible staff
- to meet unforeseen operational costs

All reserve expenditure decisions are made by agreement of a minimum of 3 trustees. As of 31 March 2026 the Reserves Fund balance was £18,000

Future Planning

To continue to meet our charitable aims, we will endeavour to:

- Be financially secure: funding for projects, staff, and running costs for the years ahead
- Expand our volunteer base: ensure activities can continue to be successfully delivered
- Be knowledgeable: build on training for staff and volunteers
- Widen our reach: continue building on community partner relationships

STRENGTHENING OUR SERVICES

- Explore expanding our financial support advice to include benefits guidance
- Review our Children's Groups, incorporating feedback directly from service users
- Review the Community Café project and consider what its future looks like

BUILDING STRONG FOUNDATIONS

- Complete and publish our reviewed Values
- Continue working towards long term financial security

GROWING OUR PEOPLE

- Recruit a trustee treasurer
- Expand skills and expertise within our Trustee Board
- Build on training opportunities for both employees and volunteers

STRUCTURE AND GOVERNANCE

Governing Document

The governing document of Triple C is the Memorandum and Articles of Association, dated September 2025. It outlines our purpose, structure, and how we will operate. Triple C is a charity constituted as a limited company and was established as a charitable company in 2007. The three historic Anglican Parishes of Liverpool 11 are at the core of the Charity. Due to pastoral reorganisation in the Church of England, the three founding Anglican parishes are now part of a larger single parish called Christ our Hope Liverpool, officially from 17th March 2025. This is now reflected in an amendment to our Articles in 2025; Triple C continues to prioritise the historic parish areas of the former parishes, the communities of Liverpool 11.

Review

From October 2025 Trustees began to conduct an overall review of procedures, practices, policies and more. Rev'd Jacque Ayton, the new Chair, met with each Trustee to establish their reason for being a trustee and identify their strengths and how to utilise them within the Charity. Additionally, we began reviewing everything and adjusting to ensure we are compliant, efficient, and refreshing our minds regarding our aims and purposes. This will include reviewing and restructuring how we conduct day-to-day finances and reporting. Trustees have agreed to fund a bookkeeper and new finance software to streamline processes and ensure effective working and reporting that is useful and purposeful.

Trustee Board

Trustees have established sub-groups to prioritise and efficiently process policy and pay reviews which works well. This gives all trustees an opportunity to be involved in the background running of the charity. At board meetings they are kept well-informed regarding finances, changing needs, local community demographics, staffing, volunteers, and critical issues impacting day-to-day running. Trustee input is encouraged at meetings, and several have projects that they actively support and report on.

Trustee Recruitment and Induction

As of 31st March 2026, we have 7 trustees on our Board. Our trustee board is made up of a range of local people sharing a passion for change and community cohesion. We aim to have a diverse collection of skills, backgrounds and lived experience within the board, enabling informed decisions to be made within our work from a foundation of local knowledge. Using local connections and recommendations to recruit trustees.

As outlined in the Articles, there are currently spaces on the board for 9 people to be nominated by the three founding churches and 6 for wider community representatives. This will be adjusted in 2026 in the Articles of Association to reflect the change in the three churches to become part of a Larger Single Parish (Christ Our Hope Liverpool) and due to St Christopher's closing. There is a three-year rolling programme of retirement for Trustees, who can be reappointed. If a trustee wishes to approach someone to join the board, they seek approval from key trustees first. The prospective trustee meets with the chair or a key trustee to discuss the charity's history, aims, and expectations. If interested, their candidacy is discussed at the next board meeting and must have full board approval. With agreement, they are invited to the following meeting and, if willing, are registered, which includes DBS, safeguarding training, declarations, and, if needed, further training.

Managing Risk

Trustees are responsible for and have considered the major risks that could affect the charity. Triple C has policies and procedures in place, that are regularly reviewed, to minimise risk: Financial Controls, Risk Management, Safeguarding for All, IT Policy and Conflicts of Interest noted for trustees. Risks are identified and assessed, then any action required is evaluated and monitored as appropriate.

Risk identified by trustees, but not limited to, are:

1. Lack of direction
2. Conflicts of Interest
3. Loss of adequate levels of qualified staff
4. Funding
5. Perception
6. Volunteer levels
7. Compliance risk

The trustees have sought to minimise these risks by:

- Strategic planning at board level, financial budgeting, performance monitoring and policies.
- Full disclosure from trustees agreed
- Succession planning, document all systems, plans, projects, notice periods, recruitment policy.
- Fundraising strategy, budgets, compliance with funders T&C's, fundraising appraisals.
- Reserves policy in place; policy, reserve levels and general fund regularly reviewed.
- Communication channels open with supporters and beneficiaries, excellent quality reporting to funders, positive publicity, regular contact with funders and monitor and uphold legislation
- Review volunteers' roles, responsibilities, training, support and development and dependency.
- Compliance policies in place, regularly reviewed; identify legal and regulatory requirements, obligations and changes, allocate responsibility for compliance and monitoring/reporting, use of external professional bodies to ensure sound advice and auditing.

Charity Management

In terms of the everyday workings of the charity, Triple C employs an Operations and Finance Manager who oversees day-to-day running and supervises staff under the direction of the Board of Trustees. Other staff and Key lead volunteers provide support and leadership within projects in which they specialise and/or have a passion for. The Operations Manager reports not only regularly to the Board of Trustees but also works closely with the Chair and project leads to ensure smooth running and efficiency across the organisation. The Operations Manager also manages the charity finances alongside the Trustee Treasurer, who has a wealth of experience from a lengthy career in finance. Trustees are looking for a replacement since Steve Judge sadly passed away in March 2026. It has been agreed to hire the services of a bookkeeper to assist the Finance Manager (Ops Manager) with monthly finances and end of year procedures.

Safeguarding and Protection

Triple C holds Employer's Liability, Public Liability and Professional Indemnity insurance.

Triple C follows the Church of England's safeguarding policies, including [Promoting a Safer Church](#), the [Safeguarding e-Manual](#), [Parish Safeguarding Toolkit](#) and [other relevant policies](#). These, alongside Triple C's shorter safeguarding policy statement, are reviewed annually. Policies are available online, with a paper copy of *Promoting a Safer Church* in the office.

All staff and volunteers are safely recruited, with DBS checks completed where applicable before starting. They must complete basic Church of England safeguarding training before commencing and repeat it every three years. Those working with children require an enhanced DBS check, risk assessment and additional safeguarding training. Further training covering vulnerable adults, children, human trafficking and domestic abuse is completed as appropriate. Leaders also undertake any necessary additional training.

Trustee Sue Chambers is Triple C's Safeguarding Officer. She attends regular training and promotes a safeguarding culture where all vulnerable adults and children feel, and are, safe.

Charity number 1118424, Company number 05384480

**Report of the independent examiner to the trustees of Triple C (Liverpool) on the
Financial Statements for the year ended 31 March 2026, set out on pages 3 to 8.**

Respective responsibilities of the Trustees and Examiner

The charity's Trustees (who are also directors of the company for the purposes of Company Law) are responsible for the preparation of financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2022 (the 2022 Act) or under Part 16 of the 2006 Act but that an independent examination is needed.

It is my responsibility to:

examine the financial statements

follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2022 Act; and

state whether any particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

(i) accounting records were not kept in respect of Triple C (Liverpool) in accordance with section 130 of the 2022 Act; or

(ii) the financial statements do not accord with those records; or

(iii) the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

(iv) the financials have not been prepared in accordance with the Charities SORP (FRS102)

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



.....
Mr Adrian Hughes FCA

Batten Hughes Chartered Accountants

173 College Road, Crosby, Liverpool, L23 3A

24th September 2026

Date

**Profit and Loss Account
for the year ended 31 March 2026**

	2026 £	2025 £
Turnover	132,727	96,857
Administrative expenses	(103,483)	(100,436)
Operating profit/(loss)	<u>29,244</u>	<u>(3,579)</u>
Income from investments	3,015	2,836
Profit/(loss) before taxation	<u>32,259</u>	<u>(743)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>32,259</u></u>	<u><u>(743)</u></u>

Registered number: 05384480

Balance Sheet
as at 31 March 2026

Notes	2026	2025	
Notes		£	£
Current Assets			
Cash at bank and in hand	142,663	110,404	
Creditors: amounts falling due within one year			
5	(150)	(150)	
Net current assets		142,513	110,254
Total assets less current liabilities		142,513	110,254
Net assets		<u>142,513</u>	<u>110,254</u>
Capital and reserves			
Un-restricted funds		9,294	7,078
Designated funds		49,285	35,564
Restricted funds		83,934	67,612
Shareholders' funds		<u>142,513</u>	<u>110,254</u>

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Jacquelynn Ayton
Director

Approved by the board on 28 September 2026

Statement of Changes in Equity
for the year ended 31 March 2026

	Un-Restricted funds £	Designated funds £	Restricted funds £	Total £
At 1 April 2024	6,062	26,215	78,720	110,997
Profit for the financial year	1,016	9,349	(11,108)	(743)
At 31 March 2025	<u>7,078</u>	<u>35,564</u>	<u>67,612</u>	<u>110,254</u>
At 1 April 2025	7,078	35,564	67,612	110,254
Profit for the financial year	2,216	13,721	16,322	32,259
At 31 March 2026	<u>9,294</u>	<u>49,285</u>	<u>83,934</u>	<u>142,513</u>

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and with the Statement of Recommend Practice (SORP); Accounting and Reporting by Charities.

Income

Income is recognised in the Financial Statements when:

the charity becomes entitled to resources

it is more likely than not the trustees will receive the resources

the monetary value can be measured with sufficient reliability

Grants and donations

Grants and donations are only included in the Financial Statements when the general income recognition criteria are met (5.10 to 5.12 FRS102)

Contractual income and performance related grants

Income is only included in the Financial Statements once the charity has provided the related goods and services or met the performance of related conditions.

Offsetting

There has been no offsetting of assets or liabilities, or income and expenditure, unless required or permitted by the FRS 102 SORP.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Redundancy costs

The charity made no redundancy payments during the reported period.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees				2026 Number	2025 Number
Average number of persons employed by the company				<u>5</u>	<u>5</u>
3 Analysis of income	Un-restricted funds £	Designated funds £	Restricted funds £	2026 Total £	2025 Total £
Donations	-	13,665	-	13,665	13,308
Government grants	-	-	10,887	10,887	9,532
Charitable grants	-	-	107,165	107,165	73,042
Other	-	1,010	-	1,010	975
	-	<u>14,675</u>	<u>118,052</u>	<u>132,727</u>	<u>96,857</u>
4 Analysis of expenditure	Un-restricted funds £	Designated funds £	Restricted funds £	2026 Total £	2025 Total £
Staff costs	-	-	71,875	71,875	60,969
Activity costs	-	954	15,908	16,862	19,198
Overhead costs	-	-	11,436	11,436	10,098
Other	-	-	1,011	1,011	5,319
Governance costs	799	-	1,500	2,299	4,852
	<u>799</u>	<u>954</u>	<u>101,730</u>	<u>103,483</u>	<u>100,436</u>
5 Creditors: amounts falling due within one year				2026 £	2025 £
Other creditors				<u>150</u>	<u>150</u>

6 Other information

Triple C (Liverpool) is a private company limited by guarantee and incorporated in England. Its registered office is:

Christ Church Community Centre
Sedgemoor Road Liverpool
L11 3BR

This schedule does not form part of the statutory accounts

	2026	2025
	£	£
Turnover		
Donations and legacies	99,062	95,882
Income from charitable activities	13,665	975
Income from lottery funding	20,000	-
	<u>132,727</u>	<u>96,857</u>
Administrative expenses		
Employee costs:		
Wages and salaries	71,149	60,284
Pensions	726	684
	<u>71,875</u>	<u>60,968</u>
Activity costs	16,862	19,198
	<u>16,862</u>	<u>19,198</u>
General administrative expenses:		
Overhead costs	11,436	10,098
Sundry expenses	1,011	5,319
	<u>12,447</u>	<u>15,417</u>
Governance costs	2,299	4,852
	<u>2,299</u>	<u>4,852</u>
	<u>103,483</u>	<u>100,435</u>