

BRIGHTER LIVING PARTNERSHIP

England & Wales · Charity number 1101722

Details

Status	Registered
Legal form	Charitable company
Company number	03973156
Registered	2004-01-26
Register	View on the Charity Commission register

Contact

Address	Southport Community Centre Norwood Road Southport PR8 6HQ
Phone	01704517810
Email	darren.holloran@brighterliving.org.uk
Website	www.brighterliving.org.uk

Activities

Objects: 1. THE PRESERVATION, PROTECTION AND PROMOTION OF GOOD HEALTH OF PERSONS LIVING IN THE SOUTHPORT AND FORMBY AREA OF THE METROPOLITAN BOROUGH OF SEFTON (THE AREA OF BENEFIT)

Activities: The principal activity of the company continues to be that of the preservation, protection and promotion of good health of persons living in the Metropolitan Borough of Sefton and its surrounding areas.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOUTHPORT AND FORMBY
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£547,477	£545,228	£144,216	0
2024-03-31	£512,191	£525,488	£141,967	1
2023-03-31	£501,774	£506,052	£155,264	14
2022-03-31	£439,643	£400,714	-	-
2021-03-31	£378,372	£336,562	-	-

Trustees

Name	Role	Appointed
NIGEL EDMUND BELLAMY	Chair	
ANDREW JOHN KITCHEN		2012-07-02
Margaret Ollivier		2021-11-25
Robert Morrice Jones		2024-03-05
STEFAN MARTIN JANKOWSKI		
Suzanne Ning		2023-06-25

Accounts

Brighter Living Partnership

Charity No. 1101722

Company No. 03973156

Trustees' Report and Unaudited Accounts

31 March 2025

TUESDAY



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23/12/2025

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COMPANIES HOUSE

Brighter Living Partnership
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Brighter Living Partnership
Trustees Annual Report

We are pleased to present the Trustees' Report and Unaudited Financial Statements for the year ending 31 March 2025. This report reflects the work, challenges, and achievements of Brighter Living Partnership over the past year.

These financial statements have been prepared in line with our governing documents and statutory obligations, including the Charities Act 2011, Companies Act 2006, and the Charities SORP (FRS 102). In aiming to present a true and fair view, the accounts have followed the updated SORP guidance instead of the earlier version referenced in the 2008 Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03973156

Charity No. 1101722

Principal Office

Southport Community Centre
99 Norwood Road
Southport
PR8 6HQ

Registered Office

Southport Community Centre
Norwood Road
Southport
Merseyside
PR8 6HQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

N.E. Bellamy

S.M. Jankowski

R. Jones

A.J. Kitchen

S. Ning

M. Ollivier

R.J. Owens

(Resigned 1 November 2024)

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Brighter Living Partnership

Trustees Annual Report

Bankers

Co-Operative Bank

1 Balloon Street

Manchester

M60 4EP

OBJECTIVES AND ACTIVITIES

Brighter Living Partnership exists to promote and protect the health and wellbeing of people living across Sefton. Our work is centred around community-led initiatives that empower individuals, reduce health inequalities, and promote social inclusion. Our core strategic objectives are to:

- a) Reduce health inequalities
- b) Promote social inclusion
- c) Improve quality of life
- d) Influence the wider determinants of health
- e) Support skill development and volunteering
- f) Act as a hub for health and lifestyle information

All our activities are planned with public benefit in mind and align with the Charity Commission's guidance.

Changes in Challenges

Leadership and Structure

This year brought important changes to our leadership team. In April 2024, we welcomed Darren Holloran as our new Manager. With a strong track record in the voluntary and charity sector, Darren has brought fresh energy and strategic direction to the organisation. Nikki Williams was also promoted to Personalised Care Lead, strengthening our management capacity—particularly in relation to our NHS partnerships.

Funding and Stability

The re-procurement of the Living Well Sefton Public Health contract in Autumn 2023 caused some understandable concern among staff. We are happy to report that the Sefton CVS Consortium, of which we are a member, was successful. We have now completed the first year of this three-year agreement and are seeing both staff stability and excellent community outcomes.

In contrast, the Social Prescribing contract remains a rolling one-year arrangement, contributing to some team uncertainty. Nonetheless, we experienced strong results, growing referral numbers and minimal staff turnover—thanks in part to Public Health's continued support.

Our partnership with the Steve Morgan Foundation also remains strong. Their funding for our Volunteer Development post—vital to the Shopping and Befriending service—enters its third and final year in 2025, and we're actively seeking further support to continue this essential work.

ACHIEVEMENTS AND PERFORMANCE

Shopping, Befriending and Volunteer Services

Originally born out of the pandemic, our shopping and telephone befriending services have continued to thrive. This year, over 60 local people received regular support. Volunteers delivered emergency shopping, helped clients transition to online shopping, and offered meaningful conversations to reduce isolation.

We're immensely grateful to the Steve Morgan Foundation and P.H. Holt Foundation for enabling this support. Thanks to their funding, we worked alongside more than 40 volunteers this year—true community champions.

Living Well Sefton

As a key delivery partner, our focus this year was on obesity, mental health, and community resilience. The ongoing cost-of-living crisis has impacted many of our residents, especially their mental health. In response, we expanded our Think Differently, Cope Differently courses and extended our warm space into a welcoming hub for social contact and support.

Over 300 individuals engaged with our mentors through Universal Consultations, focusing on loneliness, diet, exercise, and resilience. We also chaired six Neighbourhood Community Partners meetings, supporting collaboration across groups such as Compassion Acts, Parenting 2000, Home Start, and more.

A £2,100 grant allowed us to launch Tai Chi sessions to support social inclusion and fall prevention, benefiting many older residents.

High Park Project

Though the project formally ended in March 2024, we continue to support many of the activities it helped create. Groups such as Charlie's Way, Garden Group, Craft Group, and Brighter Connections remain active at our Community Centre. Additionally, we continue to work alongside the Friends of High Park Green Spaces (FOHPGS) in delivering events like Love Your Park Days and the annual Christmas Lights.

Primary Care (NHS) Funded Roles

Social Prescribing Link Workers

Our team received 1,370 referrals this year—up 6.1% from last year. We supported people through issues ranging from mental health to bereavement, housing, and access to community groups.

A newly established Social Prescribing Care Coordinator now acts as our triage point, streamlining referrals and improving client experiences.

Health and Wellbeing Coach

Based at St Marks Surgery, this role supports individuals in making positive lifestyle changes, from improving sleep and diet to better managing stress. The Coach launched a new and very well-received menopause support group, and referral pathways are expanding across the practice.

Other Grants

This year, we successfully secured several grants that allowed us to extend or diversify our services:

- Sefton CVS: £2,000 - Extended our Warm Space
- Police Foundation: £1,800 – Supported the Men's Group
- Duchy of Lancaster: £2,100 – Funded Men's Shed and Men's Group activities
- Sefton CVS: £2,100 – Enabled Tai Chi classes

Brighter Living Partnership
Trustees Annual Report

- Sefton CVS: £3,000 – Delivered community blood pressure checks
- Sefton CVS: £950 – Continued Brighter Connections support
- Various funders: £13,350 – Supported community activities, cohesion events, and Mindful Art sessions planned for Spring 2025

FINANCIAL REVIEW

The Trustees maintain a Contingency Fund to ensure we can meet staff obligations and continue operations for at least a year with a part-time coordinator. Current reserves are considered sufficient.

We'd like to express our heartfelt thanks to all staff and volunteers who've gone above and beyond this year. Your hard work has truly made a difference in people's lives. As Chair, I'd also like to thank my fellow Trustees for their guidance, commitment, and teamwork.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Living Partnership is a registered charity and a company limited by guarantee. It is governed by its Memorandum and Articles of Association (dated 17 November 1999).

Trustees are elected annually at the AGM. One-third retire by rotation each year but may stand for re-election.

In 2024/25, the Board met formally five times, including one strategic away day with senior staff. Meetings were held in person at our Community Centre. A new organisational strategy, co-produced by Trustees and staff (with special thanks to Trustee Suzy Ning), is set for approval at our June 2025 board meeting.

In between meetings, Trustees remained actively involved via email and other correspondence, providing invaluable support on governance, finance, and safeguarding matters.

Thank you for your continued support and interest in Brighter Living Partnership. Together, we're making a real and lasting difference in Sefton.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Nigel Bellamy

N.E. Bellamy
Trustee

08 December 2025

Brighter Living Partnership
Independent Examiners Report

Independent Examiner's Report to the trustees of Brighter Living Partnership

I report to the charity trustees on my examination of the financial statements of Brighter Living Partnership for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountant.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
08 December 2025

Brighter Living Partnership
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	21,385	493,362	514,747	479,884
Charitable activities	5	32,730	-	32,730	32,307
Total		54,115	493,362	547,477	512,191
Expenditure on:					
Charitable activities	6	54,012	491,216	545,228	525,488
Total		54,012	491,216	545,228	525,488
Net gains on investments		-	-	-	-
Net income/(expenditure)		103	2,146	2,249	(13,297)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		103	2,146	2,249	(13,297)
Other gains and losses					
Net movement in funds		103	2,146	2,249	(13,297)
Reconciliation of funds:					
Total funds brought forward		85,283	56,684	141,967	155,264
Total funds carried forward		85,386	58,830	144,216	141,967

Brighter Living Partnership**Balance Sheet****at 31 March 2025**

Company No.	03973156	Notes	2025	2024
			£	£
Fixed assets				
Tangible assets	8		-	-
Current assets				
Debtors	9		41,771	36,158
Cash at bank and in hand			231,135	215,799
			<u>272,906</u>	<u>251,957</u>
Creditors: Amount falling due within one year	10		<u>(128,690)</u>	<u>(109,990)</u>
Net current assets			144,216	141,967
Total assets less current liabilities			<u>144,216</u>	<u>141,967</u>
Net assets excluding pension asset or liability			<u>144,216</u>	<u>141,967</u>
Total net assets			<u>144,216</u>	<u>141,967</u>
The funds of the charity				
Restricted funds	11			
Restricted income funds			58,830	56,684
			<u>58,830</u>	<u>56,684</u>
Unrestricted funds	11			
General funds			35,386	35,283
Designated funds			50,000	50,000
			<u>85,386</u>	<u>85,283</u>
Reserves	11			
Total funds			<u>144,216</u>	<u>141,967</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 08 December 2025

And signed on its behalf by:

Nigel Bellamy

N.E. Bellamy
Trustee
08 December 2025

Brighter Living Partnership
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, 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 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Brighter Living Partnership

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% Reducing balance
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The motor vehicle is fully depreciated so there is no depreciation charge for the year.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Brighter Living Partnership
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	2,797	477,087	479,884
Charitable activities	31,987	320	32,307
Total	34,784	477,407	512,191
Expenditure on:			
Charitable activities	70,035	455,453	525,488
Total	70,035	455,453	525,488
Net income	(35,251)	21,954	(13,297)
Net income before other gains/(losses)	(35,251)	21,954	(13,297)
Other gains and losses:			
Net movement in funds	(35,251)	21,954	(13,297)
Reconciliation of funds:			
Total funds brought forward	120,534	34,730	155,264
Total funds carried forward	85,283	56,684	141,967

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Social Prescribing	-	341,433	341,433	276,640
P H Holt	-	-	-	4,225
Steve Morgan Foundation	-	28,250	28,250	28,250
High Park Big Lottery	-	-	-	41,997
Living Well Sefton	-	116,705	116,705	109,728
Men's Shed	245	744	989	-
Donations	5,298	-	5,298	3,662
CEV 2 Grant	3,000	-	3,000	-
Community Foundation	10,000	-	10,000	-
Locality Grant	-	2,130	2,130	10,802
Warm Spaces	-	2,000	2,000	3,080
Barrett Developments	-	-	-	1,500
Men's Group	-	2,100	2,100	-
Other grants	2,842	-	2,842	-
	21,385	493,362	514,747	479,884

Brighter Living Partnership

Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Charitable activities	6,129	6,129	3,377
Shopping service	26,601	26,601	28,930
	<u>32,730</u>	<u>32,730</u>	<u>32,307</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Healthy Living	33,198	491,216	524,414	495,045
<i>Admin costs</i>				
Employee costs	2,712	-	2,712	3,003
Motor and travel costs	5,329	-	5,329	4,228
Premises costs	5,440	-	5,440	12,106
General administrative costs	6,236	-	6,236	10,030
Legal and professional costs	1,097	-	1,097	1,076
	<u>54,012</u>	<u>491,216</u>	<u>545,228</u>	<u>525,488</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	Motor Vehicles	Total
	£	£
Cost or revaluation		
At 1 April 2024	8,000	8,000
At 31 March 2025	<u>8,000</u>	<u>8,000</u>
Depreciation and impairment		
At 1 April 2024	8,000	8,000
At 31 March 2025	<u>8,000</u>	<u>8,000</u>
Net book values		
At 31 March 2025	-	-
At 31 March 2024	<u>-</u>	<u>-</u>

Brighter Living Partnership
Notes to the Accounts

9 Debtors

	2025	2024
	£	£
Trade debtors	39,889	33,971
Prepayments and accrued income	1,882	2,187
	<u>41,771</u>	<u>36,158</u>

10 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	127,628	108,928
Accruals	1,062	1,062
	<u>128,690</u>	<u>109,990</u>

Brighter Living Partnership
Notes to the Accounts

11 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
Social Prescribing	10,347	341,433	(332,720)	19,060
Locality Grant	183	2,130	(2,313)	-
High Park - Big Lottery	26,358	-	(18,873)	7,485
SCVS - Living Well Sefton	1,855	116,705	(108,499)	10,061
Men's Shed	-	744	(744)	-
P H Holt	3,561	-	(1,711)	1,850
Steve Morgan Foundation	14,018	28,250	(22,256)	20,012
Warm Spaces	-	2,000	(2,000)	-
Men's Group	362	2,100	(2,100)	362
Total	56,684	493,362	(491,216)	58,830
Unrestricted funds:				
General funds	35,283	54,115	(54,012)	35,386
Designated funds:				
Contingency Fund	50,000	-	-	50,000
Total	50,000	-	-	50,000
Total funds	141,967	547,477	(545,228)	144,216

Purposes and restrictions in relation to the funds:

Restricted funds:

Social Prescribing	Link workers
Locality Grant	Community activities
High Park - Big Lottery	Community activities
SCVS - Living Well Sefton	Wellness service
Men's Shed	Men's social activities
P H Holt	Community Activities
Steve Morgan Foundation	Staff salaries
Warm Spaces	Provision of warm spaces
Men's Group	Men's social activities

Designated funds:

Contingency Fund

Brighter Living Partnership**Notes to the Accounts****12 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	85,386	58,830	144,216
	<u>85,386</u>	<u>58,830</u>	<u>144,216</u>

13 Reconciliation of net cash / (net debt)

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	215,799	15,336	231,135
	<u>215,799</u>	<u>15,336</u>	<u>231,135</u>
Net cash / (net debt)	<u>215,799</u>	<u>15,336</u>	<u>231,135</u>

FRS 102 requires an entity to report changes in net debt in the accounting period. Brighter Living Partnership does not carry any debt or other borrowings and has a positive net cash position

14 Related party disclosures***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Accounts

Brighter Living Partnership

Charity No. 1101722

Company No. 03973156

Trustees' Report and Unaudited Accounts

31 March 2024

SATURDAY



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14/12/2024

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COMPANIES HOUSE

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Brighter Living Partnership
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, 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 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03973156

Charity No. 1101722

Principal Office

Southport Community Centre
Norwood Road
Southport
PR8 6HQ

Registered Office

Southport Community Centre
Norwood Road
Southport
Merseyside
PR8 6HQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

N.E. Bellamy	Chair of Trustees
S.M. Jankowski	
R. Jones	Appointed 5th March 2024
A.J. Kitchen	
S. Ning	Appointed 25th June 2023
M. Ollivier	
R.J. Owens	

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

**Brighter Living Partnership
Trustees Annual Report**

L22 0LG

Bankers

Co-Operative Bank
1 Balloon Street
Manchester
M60 4EP

Investment Advisors

OBJECTIVES AND ACTIVITIES

The objects of the charity are the preservation and promotion of good health of people living in the Metropolitan Borough of Sefton.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Brighter Living Partnership is committed to improving the health and well-being of the people of Sefton. This is achieved by managing projects that help to promote health and well-being that are based in local communities. We work with our partners to reduce inequalities and we are committed to promoting equality and to providing opportunities for all. The strategic objectives of the Brighter Living Partnership are to:

- a) reduce health inequalities
- b) promote social inclusion
- c) improve quality of life
- d) influence the wider determinants of health
- e) develop skills for life and provide volunteering opportunities
- f) be a hub for health and lifestyle information

ACHIEVEMENTS AND PERFORMANCE

Shopping, Befriending and IT support

A shopping service was established as a result of the pandemic and has continued to operate, and we have continued to adapt the service to meet the demands of clients and work within limitations of volunteer availability. The service continues to offer buddy shopping where possible, online shopping for clients and has supported clients to maintain their independence.

Since its launch in April 2020, the shopping service has provided approximately 7000 requests for shopping support and has been a lifeline to the clients the project supports. The feedback for the service remains exceptional and we would like to place on record our thanks for the volunteers who have provided support throughout the year. Volunteers were regularly recruited to keep up with demand and the service will continue to adapt to best support the vulnerable clients who rely on it.

The befriending service that was established as a result of the pandemic in 2020 has continued to operate but this year was increased in scale due to taking on new volunteers and taking over the responsibilities of another befriending service. This was due to the increased demand locally. This service has provided the clients with essential contact by having somebody to talk to and has potentially reduced the number of calls/visits to primary care services.

Brighter Living Partnership Trustees Annual Report

Working with colleagues across BLP, it was identified that there was a gap in provision for males in regards to mental health/befriending support locally, particularly for younger males aged 19-50. As a result, we conducted some research with local residents and spoke to partner agencies who support males in this age range and used this information to establish a male befriending/mentoring service called Men:Can.

During the course of the year we provided Shopping for 41 people, 17 people were receiving regular Befriending and 4 people benefitted from .IT@Home, a service which aims to support local people in their own homes with basic IT skills for everyday life. Once again, many thanks to the Steve Morgan Foundation whose generous grant has enabled us to continue these vital services to very isolated and vulnerable people. We also secured a grant from P H Holt Foundation to pay our volunteers expenses.

Living Well Sefton

Brighter Living Partnership continues to be a key partner in the Living Well Sefton contract. Our activities and services continue to be impacted by the legacy of the pandemic, and we still are having to provide remote support via telephone and video call to some people.

The commissioner has outlined three priority areas for the Living Well Sefton service to focus on, these are; obesity, mental health and community resourcefulness. The vast majority of our activities and services cover more than one of these areas already, however the specified priority areas provided BLP with additional focus.

The impact that the pandemic had on people's mental health and other health behaviours is still significant. The ongoing cost of living crisis is also causing a significant impact, particularly around mental health and this double impact will continue to be felt for a good while longer. As a result of this, we have increased the amount of mental health support we are offering, including offering more Think Differently, Cope Differently courses which build up resourcefulness and provides tips and tools to use to improve mental health. The "warm space" we created last year for individuals to attend over Winter to help negate the cost of living crisis in terms of energy bills and food inflation by providing sessions where people stay warm, receive food and can participate in activities has been continued – in part as a 'welcome space', as the need for companionship was evidently as important as warmth to some.

Our mentors worked with over 200 people in developing Universal Consultations and setting and achieving their goals.

As part of the Living Well Sefton model, Brighter Living Partnership continues to lead the Southport and Formby Hub of local Neighbourhood Community Partners. As a result, there has been a marked increase of partnership working across the patch between Neighbourhood Community Partners which is resulting in better support and outcomes for local residents. This year, the Neighbourhood Community Partners included Compassion Acts, Woodvale Community Centre, Ainsdale Lunch & Leisure, Parenting 2000 and Home Start, and were supported by BLP on a project which promoted digital inclusion by making technology and support available in different partners settings to increase the amount of publicly available equipment to local residents. The speed of digitalisation of services is rapidly increasing and without further interventions many people will be left behind. In total, the organisation has chaired six Neighbourhood Community Partners meetings during the year.

LWS neighbourhood partners grant funding was a grant shared between Woodvale Community Centre, Parenting 2000 and Brighter Living Partnership. The BLP share out of this was £500 for 5 benches to be made by the Men's Shed group. The remaining BLP fund was to pay for the plaques for the benches. The rest of the money was split between the other partners as mentioned. Funding had to be spent by December 2023 which was communicated to partners and the monitoring was due for submission in January 2024.

**Brighter Living Partnership
Trustees Annual Report**

High Park Project

The project entered its final year of funding with the dual task of maintaining activities, and consulting with residents and partners and evaluating the feedback. The planned outcomes for the project were identified as being in 4 key areas: - Involved, Sustainability, Empowered and Local Pride.

Our survey of local residents had 220 responses.

Involved: 67% felt more involved

Sustainability: 68% felt more able to support the development of their communities

Empowered: 61% felt more empowered to have their voice heard

62% felt their voice was more represented

Local Pride: 80% had thought more about what could be done to improve the area

81% felt they had more of a sense of their High Park identity

76% felt prouder to say they lived in the High Park area.

A timeline of the many activities that took place is below:

April - June

20th April 2023: Funday Thursdays in term times recommenced with Arts and Crafts from Pebbles and Treasures, Active Sports Group and boxing mentoring.

19th May 2023: National Lottery funded Southport Townscape Heritage Project walk

8th June: Volunteer Week BBQ celebration

Monthly: DOHPGS Love Your Park days

24th June: Friends of High Park Green Spaces (FOHPGS) community engagement day to promote the group

26th June: In Bloom judges visit

July - September

July 6th: Level 1 Horticulture course learners complete their full diplomas

19th July: Self-Defence sessions at Home Start commence as addressed as a need by partners

Monthly: "Love Your Park" Days with FOHPGS

3rd August: New Level 1 Horticulture cohort of learners begin – previous Level 1 learner cohort progress to Level 2

12th August: High Park Hodge Podge Festival – 700 people attended

Funday Thursdays restart in September

20th September: High Park Conference at The Atkinson in Southport Town Centre

October - December

FOHPGS award Level 4 "Thriving" at In Bloom

Brighter Living Partnership
Trustees Annual Report

24th November: High Park Christmas Tree Switch on with over 350 people in attendance.

Survey completed with 245 respondents

In addition, we continue to offer support to the FOHPGS as they work within their community on the "Love Your Park Days" and the Christmas Lights event, and the following groups continue to meet at the Southport Community Centre:

- Charlies Way
- Garden Group
- Craft Group
- Brighter Connections

PRIMARY CARE (NHS) FUNDED NETWORK ROLES

Social Prescribing Link Workers

The Social Prescribing Link Workers have worked hard throughout the year supporting clients referred from GP practices across the Southport and Formby patch. The service received 1291 referrals in total which is a significant increase from the previous year's total of 930. The Social Prescribing Link Workers supported clients across a variety of issues including mental health, housing, bereavement, benefits, finding groups and activities and many more.

As the PCN services have developed and grown, the need was identified for a strategic management role alongside operational staff management and monitoring responsibilities. As such our existing Senior Social Prescribing Link Worker was promoted to Social Prescribing and Personalised Care Lead and now takes a lead on PCN contract management meetings for the Social Prescribers and Health and Wellbeing Coach.

In role acts as a triage into the service, being the first point of contact for new clients, checking suitability and making any "quick win" signposts to services such as Citizens Advice, Food Banks and Living Well Sefton Mentors. This role has already had an immensely positive impact on the clients experience of Social Prescribing, reducing unnecessary waiting times and reducing enabling people to access services more efficiently.

The last year has seen the team building greater connections with GP surgeries, working collaboratively as part of multi-disciplinary teams with other healthcare professionals and are valued by surgeries as a holistic offer when addressing health and wellbeing.

Health and Wellbeing Coach

The Health and Wellbeing Coach role based at St Marks Surgery is continuing to develop well receiving positive feedback from clients. We saw a steady number of referrals throughout the year and the role supports clients looking to engage in positive health behaviour change and can cover a variety of topics personal to that individuals' goals including weight management, exercise, good sleep hygiene and mental health and wellbeing. The Health and Wellbeing Coach has made good connections with clinicians in the surgery to encourage referrals and has started to extend referral routes to other professionals within the practice such as reception staff and self-referral via promotional posters in waiting rooms etc.

Other Grants

Brighter Living Partnership were successful in obtaining a number of different grants throughout the year to further support our current work and in some cases, expand our reach.

**Brighter Living Partnership
Trustees Annual Report**

We received £3080 via Sefton CVS to extend the Warm Space from October 23 to March 24 and £700 for Welcome Spaces Spring and Summer 2023. We received £1500 from the Barrett Foundation to support the Men's Group and £500 from Sefton CVS also to support the Men's Group, and £4225 from PH Holt to support our volunteer expenses.

FINANCIAL REVIEW

The Trustees believe that we need to maintain sufficient reserves in the Contingency Fund to ensure that we can meet any contractual obligations to staff and to maintain the operation of the organisation for a year through the services of a part time coordinator. It is the Trustees' view that the current reserves the Charity holds are sufficient for these purposes.

The Trustees would like to thank all of the staff and volunteers for their tremendous efforts and commitment to the community over the past year; the work that has been undertaken has been significant and has made such a difference to local people. Lastly as Chair, I also want to thank all the Trustees for their advice, support and engagement throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Living Partnership is a company limited by guarantee governed by its Memorandum and Articles of Association dated 17th November 1999. It is registered with the Charity Commission.

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

During the 2023/2024 finance year, the Brighter Living Partnership Board of Trustees met formally five times. This included an away day session with senior staff members. All meetings were conducted in a hybrid fashion. With the support of one of our new Trustees, Suzy Ning, we have started to develop an organisational strategy for the organisation. This has involved Trustees and senior staff but will need to develop with the new leadership team involved.

In between meetings, Trustees were kept up to date with regular e-mails and other correspondence. All trustees were actively engaged and were able to support the staff around policy, finance and safeguarding issues during the year.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

N.E. Bellamy

Trustee

14 November 2024

Brighter Living Partnership
Independent Examiners Report

Independent Examiner's Report to the trustees of Brighter Living Partnership

I report to the charity trustees on my examination of the financial statements of Brighter Living Partnership for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
14 November 2024

Brighter Living Partnership
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	4	2,797	477,087	479,884	456,853
Charitable activities	5	31,987	320	32,307	44,921
Total		34,784	477,407	512,191	501,774
Expenditure on:					
Charitable activities	6	70,035	455,453	525,488	506,052
Total		70,035	455,453	525,488	506,052
Net gains on investments		-	-	-	-
Net expenditure		(35,251)	21,954	(13,297)	(4,278)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(35,251)	21,954	(13,297)	(4,278)
Other gains and losses					
Net movement in funds		(35,251)	21,954	(13,297)	(4,278)
Reconciliation of funds:					
Total funds brought forward		120,534	34,730	155,264	159,542
Total funds carried forward		85,283	56,684	141,967	155,264

Brighter Living Partnership**Balance Sheet**at **31 March 2024**

Company No.	03973156	Notes	2024	2023
			£	£
Fixed assets				
Tangible assets	8		-	-
Current assets				
Debtors	9		36,158	1,810
Cash at bank and in hand			215,799	259,424
			251,957	261,234
Creditors: Amount falling due within one year	10		(109,990)	(105,970)
Net current assets			141,967	155,264
Total assets less current liabilities			141,967	155,264
Net assets excluding pension asset or liability			141,967	155,264
Total net assets			141,967	155,264
The funds of the charity				
Restricted funds	11			
Restricted income funds			56,684	34,730
			56,684	34,730
Unrestricted funds	11			
General funds			35,283	70,534
Designated funds			50,000	50,000
			85,283	120,534
Reserves	11			
Total funds			141,967	155,264

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

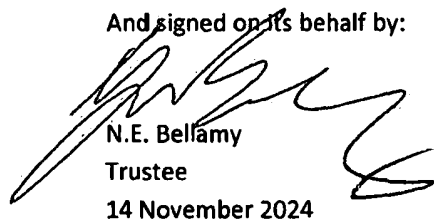
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 14 November 2024

And signed on its behalf by:


N.E. Bellamy
Trustee
14 November 2024

Brighter Living Partnership
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, 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 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Brighter Living Partnership

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Brighter Living Partnership

Notes to the Accounts

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Brighter Living Partnership

Notes to the Accounts

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Brighter Living Partnership
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	400	456,453	456,853
Charitable activities	44,312	609	44,921
Total	44,712	457,062	501,774
Expenditure on:			
Charitable activities	59,021	447,031	506,052
Total	59,021	447,031	506,052
Net income	(14,309)	10,031	(4,278)
Transfers between funds	30,258	(30,258)	-
Net income before other gains/(losses)	15,949	(20,227)	(4,278)
Other gains and losses:			
Net movement in funds	15,949	(20,227)	(4,278)
Reconciliation of funds:			
Total funds brought forward	104,585	54,957	159,542
Total funds carried forward	120,534	34,730	155,264

Brighter Living Partnership
Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2024	2023
	£	£	£	£
Social Prescribing	-	276,640	276,640	223,219
Time To Shine	-	-	-	7,850
P H Holt	-	4,225	4,225	-
Steve Morgan Foundation	-	28,250	28,250	-
High Park - Big Lottery	-	41,997	41,997	-
Living Well Sefton	-	109,728	109,728	109,728
National Lottery Community Fund	-	-	-	64,627
Donations and legacies	1,297	2,365	3,662	1,620
Jubilee Fund	-	-	-	500
Sport England Together Fund	-	-	-	4,250
Cook and Eat - Living Well Sefton	-	-	-	11,000
Localities Grant	-	10,802	10,802	18,275
PHP Funding	-	-	-	8,796
Warm Spaces	-	3,080	3,080	3,008
Men's Shed	-	-	-	3,300
Restricted grants held for smaller organisations	-	-	-	680
Barrett Developments	1,500	-	1,500	-
	<u>2,797</u>	<u>477,087</u>	<u>479,884</u>	<u>456,853</u>

5 Income from charitable activities

	Unrestricted	Restricted	Total	Total
			2024	2023
	£	£	£	£
Charitable activities	3,057	320	3,377	7,146
	-	-	-	609
Shopping Service	28,930	-	28,930	37,166
	<u>31,987</u>	<u>320</u>	<u>32,307</u>	<u>44,921</u>

Brighter Living Partnership
Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Healthy Living	39,592	455,453	495,045	479,643
<i>Admin costs</i>				
Employee costs	3,003	-	3,003	2,372
Motor and travel costs	4,228	-	4,228	1,424
Premises costs	12,106	-	12,106	10,475
General administrative costs	10,030	-	10,030	9,863
Legal and professional costs	1,076	-	1,076	2,275
	<u>70,035</u>	<u>455,453</u>	<u>525,488</u>	<u>506,052</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	Equipment	Motor Vehicles	Total
	£	£	£
Cost or revaluation			
At 1 April 2023	-	8,000	8,000
At 31 March 2024	-	8,000	8,000
Depreciation and impairment			
At 1 April 2023	-	8,000	8,000
At 31 March 2024	-	8,000	8,000
Net book values			
At 31 March 2024	-	-	-
At 31 March 2023	-	-	-

9 Debtors

	2024	2023
	£	£
Trade debtors	33,971	-
Prepayments and accrued income	2,187	1,810
	<u>36,158</u>	<u>1,810</u>

Brighter Living Partnership**Notes to the Accounts****10 Creditors:**

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	108,928	104,908
Accruals	1,062	1,062
	<u>109,990</u>	<u>105,970</u>

Brighter Living Partnership
Notes to the Accounts

11 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Restricted income funds:				
Social Prescribing	-	276,640	(266,293)	10,347
Locality Grant	-	10,802	(10,619)	183
High Park - Big Lottery	33,288	42,227	(49,157)	26,358
SCVS - Living Well Sefton	1,080	109,728	(108,953)	1,855
Men's Shed	-	455	(455)	-
P H Holt	-	4,225	(664)	3,561
Steve Morgan Foundation	-	28,250	(14,232)	14,018
Warm Spaces	-	3,080	(3,080)	-
Men's Group	362	2,000	(2,000)	362
Total	34,730	477,407	(455,453)	56,684
Unrestricted funds:				
General funds	70,534	34,784	(70,035)	35,283
Designated funds:				
Contingency Fund	50,000	-	-	50,000
Total	50,000	-	-	50,000
Total funds	155,264	512,191	(525,488)	141,967

Purposes and restrictions in relation to the funds:

Restricted funds:

Social Prescribing	Link workers
Locality Grant	Community activities
High Park - Big Lottery	Community activities
SCVS - Living Well Sefton	Wellness service
Men's Shed	Men's social activities
P H Holt	Community Activities
Steve Morgan Foundation	Staff salaries
Warm Spaces	Provision of warm spaces
Men's Group	Men's social activities

Designated funds:

Contingency Fund

Brighter Living Partnership
Notes to the Accounts

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	85,283	56,684	141,967
	<u>85,283</u>	<u>56,684</u>	<u>141,967</u>

13 Reconciliation of net cash / (net debt)

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	259,424	(43,625)	215,799
	<u>259,424</u>	<u>(43,625)</u>	<u>215,799</u>
Net cash / (net debt)	<u>259,424</u>	<u>(43,625)</u>	<u>215,799</u>

FRS 102 requires an entity to report changes in net debt in the accounting period. Brighter Living Partnership does not carry any debt or other borrowings and has a positive net cash position

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Accounts

Brighter Living Partnership

Charity No. 1101722

Company No. 03973156

Trustees' Report and Unaudited Accounts

31 March 2023

Brighter Living Partnership
Contents

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**Brighter Living Partnership
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, 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 102 applicable in the UK and Republic of Ireland.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03973156

Charity No. 1101722

Principal Office

Southport Community Centre
Norwood Road
Southport
PR8 6HQ

Registered Office

Southport Community Centre
Norwood Road
Southport
Merseyside
PR8 6HQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

N.E. Bellamy
S.M. Jankowski
A.J. Kitchen
M. Ollivier
R.J. Owens

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool

OBJECTIVES AND ACTIVITIES

The objects of the charity are the preservation and promotion of good health of people living in the Metropolitan Borough of Sefton.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Brighter Living Partnership is committed to improving the health and well-being of the people of Sefton. This is achieved by managing projects that help to promote health and well-being that are based in local communities. We work with our partners to reduce inequalities and we are committed to promoting equality and to providing opportunities for all. The strategic objectives of the Brighter Living Partnership are to:

- a) reduce health inequalities
- b) promote social inclusion
- c) improve quality of life
- d) influence the wider determinants of health
- e) develop skills for life and provide volunteering opportunities
- f) be a hub for health and lifestyle information

ACHIEVEMENTS AND PERFORMANCE

This financial year was completed without COVID-19 restrictions and our operations are back to normal generally, however this still includes some changes in delivery as a consequence of the pandemic. Our organisation continues to respond rapidly to the needs of the local community with great speed and professionalism. a summary of the work carried out during the year is listed below.

COVID-19 response work

Over the past year the shopping service that was established as a result of the pandemic has continued to operate and we have continued to adapt the service to meet the demands of clients and work within limitations of volunteer availability. The service continues to offer buddy shopping where possible, online shopping for clients and has supported clients to maintain their independence.

Since its launch in April 2020, the shopping service has provided approximately 5680 requests for shopping support and has been a lifeline to the clients the project supports. The feedback for the service remains exceptional and we would like to place on record our thanks for the volunteers who have provided support throughout the year. Volunteers were regularly recruited to keep up with demand and the service will continue to adapt to best support the vulnerable clients who rely on it.

Brighter Living Partnership Trustees Annual Report

The befriending service that was established as a result of the pandemic in 2020 has continued to operate but this year was increased in scale due to taking on new volunteers and taking over the responsibilities of another befriending service. This was due to the increased demand locally. This service has provided the clients with essential contact by having somebody to talk to and has potentially reduced the number of calls/visits to primary care services at a time of national emergency.

Working with colleagues across BLP, it was identified that there was a gap in provision for males in regards to mental health/befriending support locally, particularly for younger males aged 19-50. As a result, we conducted some research with local residents and spoke to partner agencies who support males in this age range and used this information to establish a male befriending/mentoring service called Men:Can.

Towards the end of the year, BLP were successful in obtaining funding to continue these services for an additional three-year period due to the support of the Steve Morgan Foundation. We are very thankful for your grant award to support the continuation of these vital services.

Living Well Sefton

Brighter Living Partnership continues to be a key partner in the Living Well Sefton contract. Our activities and services are now virtually back to pre-pandemic levels, this includes face to face support and group-based interventions, whilst still providing remote support via telephone and video call, as required.

The commissioner has outlined three priority areas for the Living Well Sefton service to focus on, these are; obesity, mental health and community resourcefulness. The vast majority of our activities and services cover more than one of these areas already, however the specified priority areas provided BLP with additional focus.

It remained a challenging year for the service due to the impact that the pandemic had on people's mental health and other health behaviours that were significantly impacted and the process of covid recovery is well underway. The ongoing cost of living crisis is also causing a significant impact, particularly around mental health and this double impact will continue to be felt for a good while longer. As a result of this, we have increased the amount of mental health support we are offering, including offering more Think Differently, Cope Differently courses which build up resourcefulness and provides tips and tools to use to improve mental health. We have also provided a 'warm space' for individuals to attend over Winter to help negate the cost of living crisis in terms of energy bills and food inflation by providing sessions where people stay warm, receive food and can participate in activities.

As part of the Living Well Sefton model, Brighter Living Partnership continues to lead the Southport and Formby Hub of local Neighbourhood Community Partners. As a result, there has been a marked increase of partnership working across the patch between Neighbourhood Community Partners which is resulting in better support and outcomes for local residents. This year the Neighbourhood Community Partners were supported by BLP on a project which promoted digital inclusion by making technology and support available in different partners settings to increase the amount of publicly available equipment to local residents. The speed of digitalisation of services is rapidly increasing and without further interventions many people will be left behind. In total, the organisation has chaired six Neighbourhood Community Partners meetings during the year.

High Park Project

The project held Community Action Group meetings throughout the year – this involved consultation exercises, planning meetings and talks around the identity and culture of High Park including its formation, football history, politics and churches both past and present. This is key to the development of the project by involving local residents.

Brighter Living Partnership Trustees Annual Report

Other excellent community events have happened throughout the year such as an Easter fun day, QR nature trails focusing on the newly redeveloped local green spaces, Jubilee event and World Book Night workshops, these have been designed and delivered based on community feedback and actively involving community members.

The project continued its support of the development of the 'Friends of High Park Green Spaces' (FOHPGS) Community Group who continued to facilitate outdoor activity and meetings, including monthly litter picks in the local green spaces. The groups parks maintenance days were rebranded as "Love Your Parks" days and were well attended by group members, local residents, local school children and staff and service users from local organisations. The group has continued to develop and have been supported to establish themselves independently and have been successful in their own funding bids to continue the great work they are doing already.

The group also continued developing its links with Green Sefton and other parks groups such as the Botanic Gardens Community Association and Friends of South Park in Bootle. FOHPGS also continues to engage with local residents and schools on replanting activity in their neighbourhood and share the produce grown in the vegetable planters at community engagement events such as the Funday Thursdays on Devonshire Road playing fields. They have also been vital in contributing feedback to make necessary improvements to the area's local green spaces, this included liaising with Councillors on increasing the number of bins in Russell Road Recreation Ground, the installation of an accessible swing on Devonshire Road playing fields and on dredging the ditch on Devonshire Road Playing Fields.

Later in the year the High park Project continued working with local businesses and ward councillors to build on the successful Christmas celebrations of the previous year. The project worked with councillors to bring back another Christmas tree to High Park over the 2022 festive period and this was accompanied with an event including carol singing organised by the area's churches, local businesses providing seasonal offers, a Santa Claus, a singer and over 350 people in attendance.

Throughout the year the project continued its community engagement via 'Funday Thursday' activities on Devonshire Road Playing fields between April and October 2022. The events were free to local residents with no booking required and used external providers for activities provision and engaged with local partner agencies to increase knowledge of available local resources to local residents.

The project worked closely with Green Sefton and Sefton Council to plan the first annual High Park 'Hodge Podge' Festival on 13th August 2022 at Russell Road Recreation Ground and subsequently welcomed over 1200 local residents. The event hosted live music from local bands and singers, dance performances by dance schools and performing arts groups, with spoken word and poetry by historians and poets. MCing was provided by a local radio station and stage and sound were provided by a professional audio technical provider.

Residents were offered the opportunity to contribute to the High Park Mural on the old Russell Road changing rooms at the event (with the design being created in workshops leading up to the event) with activity facilitated by a local artist and volunteers. Fairground attractions, food stalls and stall holders included small local independent businesses and local charities. This was a great opportunity for them to increase their business and inform local residents of their offers. The event was stewarded by volunteers from Southport Rotary who also provided litter picking throughout the festival and liaised with staff during the event. Southport's Merseyside Fire and Rescue Service team also provided brilliant community engagement throughout.

Regular weekly groups continued such as our High Park arts and crafts group, Charlie's Way support group for parents and carers of SEND children and the High Park reading group being attended with regular support from local residents.

Brighter Living Partnership Trustees Annual Report

Targets with the National Lottery funding for the year were exceeded and the project wishes to thank the National Lottery for their continued support.

Primary Care Network funded roles

Social Prescribing Link Workers

The Social Prescribing Link Workers throughout the year have supported clients both remotely and in person, including attending GP practices as this wasn't possible previously due to restrictions. The service received over 930 referrals last year from GP practices across the Southport and Formby patch. The Social Prescribing Link Workers supported clients across a variety of issues including mental health, housing, bereavement, benefits, finding groups and activities and many more.

The Senior Social Prescribing Link Worker role is still operational and has management and monitoring responsibilities related to the rest of the team. During the course of the year we added two additional members into our team due to additional funding and demand, this now makes our team a team of seven workers.

The service provided by the Social Prescribing Link Workers was essential for GP practices so they could focus on the challenges that the pandemic and ongoing issues presented to Primary Care Services. The GP practices and associated Primary Care Networks have been very appreciative of the efforts made by the organisation during a difficult period for the NHS.

When restrictions allowed the Social Prescribing Link Workers would conduct doorstep visits to vulnerable clients or would offer a walk and talk session, these visits were very much appreciated by the clients.

Health and Wellbeing Coach

Working with partners in Primary Care and via the Primary Care Network, we developed this role to support St. Marks GP practice in delivering an expanded health and wellbeing offer to their patients. This role is new for Sefton and all the partners involved so it has been an exciting time. Employment for the role was completed in September 2022 and the role has been a major success so far, positive feedback has been received from clinical staff and patients alike. Over 140 referrals were received by the Coach in the first six months and great outcomes have been achieved by many of the patients already.

Time to Shine

The Time to Shine programme is managed by the Rank Foundation and Brighter Living Partnership were successful in their application in Autumn 2021 and a staff member commenced employment in January 2022. The Time to Shine programme is a one-year funded programme to employ an individual on a leadership programme to develop their skills and knowledge to be future leaders.

The staff member employed to work on this programme was successful in securing another job within BLP and commenced their employment in the new role in October 2022, meaning 30th September 2022 was their last day in the Time to Shine role.

Other grants

Brighter Living Partnership were successful in obtaining a number of different grants throughout the year to further support our current work and in some cases, expand our reach. We received a grant to expand our men's shed project through Sefton in Mind monies – this will make a significant difference to the group's development. We received a grant to run Jubilee celebration activities in June 2022 which included an afternoon tea activity for socially isolated older people. Monies were received to expand our cookery programme offer in relation to obesity levels locally, this was received from Public Health and an expanded offer was delivered.

Brighter Living Partnership Trustees Annual Report

Grants were received from Sefton CVS to set up and run our warm spaces programme throughout November 2022 to March 2023. Living Well Sefton grants were received to support the establishment of a hoarding support group with a local organisation, this is a big gap locally.

Another gap was identified in north Southport in terms of activity provision, therefore we applied and were successful in securing funding from Community Foundation for Lancashire and Merseyside to run a new group in Southport via our Social Prescribing team. The last grant received was from Merseyside Sports Partnership to expand our physical activity offer within the community centre via Sport England funding through the Together fund. All of these grants will allow BLP to expand our offer to clients to address needs of local people.

FINANCIAL REVIEW

The successes we have achieved over the past few years have left the organisation in a strong position moving forward but we are acutely aware that there are challenging times ahead for all with the cost of living crisis and ongoing effects of the pandemic. However, we will continue to develop as an organisation and look at securing other funding from various charitable trusts to enable us to meet all of our objectives and to address the needs of the local people we support. We are still looking to further improve the infrastructure of the organisation to enable us to develop further, Trustees continue to explore options in discussion with the staff.

During the next financial year several of our contracts are due to end but we believe we are in a strong position to re-bid for these contracts when the next renewals come around. We will discuss and prepare for the contract renewals working closely with our partners. This will be one of our main focuses for the 2023/2024 financial year.

The Trustees believe that we need to maintain sufficient reserves in the Contingency Fund to ensure that we can meet any contractual obligations to staff and to maintain the operation of the organisation for a year through the services of a part time co-ordinator. It is the Trustees' view that the current reserves the Charity holds are sufficient for these purposes.

The Trustees would like to thank all of the staff and volunteers for their tremendous efforts and commitment to the community over the past year, the work that has been undertaken has been significant and has made such a difference to local people. Lastly as Chair, I also want to thank all the Trustees for their advice, support and engagement throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Living Partnership is a company limited by guarantee governed by its Memorandum and Articles of Association dated 17th November 1999. It is registered with the Charity Commission.

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

During the 2022/2023 finance year the Brighter Living Partnership Board of Trustees met formally five times, this included an away day session with senior staff members. All meetings were conducted in a hybrid fashion.

In between meetings, Trustees were kept up to date with regular e-mails and other correspondence. All trustees were actively engaged and were able to support the staff around policy, finance and safeguarding issues during the year.

Brighter Living Partnership
Trustees Annual Report

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

N.E. Bellamy
Trustee

24 October 2023

A handwritten signature in black ink, appearing to be 'N.E. Bellamy', written over the printed name and date.

Brighter Living Partnership
Independent Examiners Report

Independent Examiner's Report to the trustees of Brighter Living Partnership

I report to the charity trustees on my examination of the financial statements of Brighter Living Partnership for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of MAAT, MICB Pm.dip.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Anthony Deegan
MAAT, MICB Pm.dip
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
24 October 2023

**Brighter Living Partnership
Independent Examiners Report**

Independent Examiner's Report to the trustees of Brighter Living Partnership

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Responsibilities and basis of report

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Anthony Deegan
MAAT, MICB Pm.dip
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
24 October 2023

Brighter Living Partnership
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	4	400	456,453	456,853	391,411
Charitable activities	5	44,312	609	44,921	48,304
Total		44,712	457,062	501,774	439,715
Expenditure on:					
Charitable activities	6	59,021	447,031	506,052	400,714
Total		59,021	447,031	506,052	400,714
Net gains on investments		-	-	-	-
Net (expenditure)/income		(14,309)	10,031	(4,278)	39,001
Transfers between funds		30,258	(30,258)	-	-
Net (expenditure)/income before other gains/(losses)		15,949	(20,227)	(4,278)	39,001
Other gains and losses					
Net movement in funds		15,949	(20,227)	(4,278)	39,001
Reconciliation of funds:					
Total funds brought forward		104,585	54,957	159,542	120,613
Total funds carried forward		120,534	34,730	155,264	159,614

**Brighter Living Partnership
Balance Sheet**

at 31 March 2023

Company No. 03973156	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	-	-
Current assets			
Debtors	9	1,810	1,715
Cash at bank and in hand		259,424	249,421
		<u>261,234</u>	<u>251,136</u>
Creditors: Amount falling due within one year	10	(105,970)	(91,594)
Net current assets		<u>155,264</u>	<u>159,542</u>
Total assets less current liabilities		<u>155,264</u>	<u>159,542</u>
Net assets excluding pension asset or liability		<u>155,264</u>	<u>159,542</u>
Total net assets		<u>155,264</u>	<u>159,542</u>
The funds of the charity			
Restricted funds	11		
Restricted income funds		34,730	54,957
		<u>34,730</u>	<u>54,957</u>
Unrestricted funds	11		
General funds		70,534	66,293
Designated funds		50,000	38,292
		<u>120,534</u>	<u>104,585</u>
Reserves	11		
Total funds		<u>155,264</u>	<u>159,542</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 24 October 2023

And signed on its behalf by:

N.E. Bellamy
Trustee
24 October 2023



Brighter Living Partnership
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	4	400	456,453	456,853	391,411
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Reconciliation of funds:					
Total funds brought forward		104,585	54,957	159,542	120,613
Total funds carried forward		120,534	34,730	155,264	159,614

Brighter Living Partnership
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, 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 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Brighter Living Partnership

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% Reducing balance
Equipment	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	43,171	394,414	437,585
Charitable activities	2,058	-	2,058
Total	45,229	394,414	439,643
Expenditure on:			
Charitable activities	37,857	362,855	400,712
Total	37,857	362,855	400,712
Net income	7,372	31,559	38,931
Transfers between funds	33,523	(33,523)	-
Net income before other gains/(losses)	40,895	(1,964)	38,931
Other gains and losses:			
Net movement in funds	40,895	(1,964)	38,931
Reconciliation of funds:			
Total funds brought forward	63,691	56,921	120,612
Total funds carried forward	104,586	54,957	159,543

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Social Prescribing	-	223,219	223,219	125,491
Time To Shine	-	7,850	7,850	11,775
Sefton CVS	-	-	-	38,153
LCR Environment Fund	-	-	-	10,584
Community Champions	-	-	-	2,460
Living Well Sefton	-	109,728	109,728	109,456
National Lottery Community Fund	-	64,627	64,627	65,046
CEV Grant	-	-	-	28,226
Donations and legacies	400	1,220	1,620	220
Jubilee Fund	-	500	500	-
Sport England Together Fund	-	4,250	4,250	-
Cook and Eat - Living Well Sefton	-	11,000	11,000	-
Locality Grant	-	18,275	18,275	-
PHP Funding	-	8,796	8,796	-
Warm Spaces	-	3,008	3,008	-
Men's Shed	-	3,300	3,300	-
Restricted grants held for smaller organisations	-	680	680	-
	<u>400</u>	<u>456,453</u>	<u>456,853</u>	<u>391,411</u>

5 Income from charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Charitable activities	7,146	-	7,146	1,986
Training Fees	-	-	-	72
Men's Group	-	609	609	-
Shopping Service	37,166	-	37,166	46,174
	-	-	-	72
	<u>44,312</u>	<u>609</u>	<u>44,921</u>	<u>48,304</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Healthy Living	59,021	447,031	506,052	377,535
Governance costs				
	<u>59,021</u>	<u>447,031</u>	<u>506,052</u>	<u>377,535</u>

Brighter Living Partnership
Notes to the Accounts

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	Motor- Vehicles	Equipment	Total
	£	£	£
Cost or revaluation			
At 1 April 2022	-	8,000	8,000
At 31 March 2023	-	8,000	8,000
Depreciation and impairment			
At 1 April 2022	-	8,000	8,000
At 31 March 2023	-	8,000	8,000
Net book values			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

9 Debtors

	2023	2022
	£	£
Prepayments and accrued income	1,810	1,715
	<u>1,810</u>	<u>1,715</u>

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	104,908	90,744
Accruals	1,062	850
	<u>105,970</u>	<u>91,594</u>

11 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2023 £
Restricted funds:					
Restricted income funds:					
CEV Funding	22,000	-	(22,000)	-	-
Social Prescribing	2,241	223,219	(214,216)	(11,244)	-
Time To Shine	4,830	7,850	(12,680)	-	-
Locality Grant	-	18,275	(17,728)	(547)	-
PHP Social Prescribing	-	8,796	(666)	(8,130)	-
High Park - Big Lottery	25,886	64,627	(57,225)	-	33,288
SCVS - Living Well Sefton	-	109,728	(108,648)	-	1,080
Men's Shed	-	3,300	(2,938)	-	362
Jubilee Fund	-	500	(500)	-	-
Sport England Together Fund	-	4,250	(4,250)	-	-
Warm Spaces	-	3,008	(1,754)	(1,254)	-
High Park donations	-	1,220	(1,220)	-	-
Men's Group	-	609	(1,131)	522	-
Restricted grants held for smaller organisations	-	680	(680)	-	-
Cook and Eat	-	11,000	(1,395)	(9,605)	-
Total	54,957	457,062	(447,031)	(30,258)	34,730
Unrestricted funds:					
General funds	66,293	44,712	(59,021)	18,550	70,534
Designated funds:					
Contingency Fund	38,292	-	-	11,708	50,000
Total	38,292	-	-	11,708	50,000
Total funds	159,542	501,774	(506,052)	-	155,264

Purposes and restrictions in relation to the funds:

Restricted funds:

CEV Funding	Shopping service
Social Prescribing	Link workers
Time To Shine	Link workers
Locality Grant	Community activities
PHP Social Prescribing	Social prescribing
High Park - Big Lottery	Community activities
SCVS - Living Well Sefton	Wellness service

Brighter Living Partnership
Notes to the Accounts

Men's Shed	Men's social activities
Jubilee Fund	Jubilee celebrations
Sport England Together Fund	Activity provision
Warm Spaces	Provision of warm spaces
High Park donations	Community activities
Men's Group	Men's social activities
Restricted grants held for smaller organisations	Various
Cook and Eat	Cooking courses and recipe book
Designated funds:	
Contingency Fund	

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	120,534	34,730	155,264
	<u>120,534</u>	<u>34,730</u>	<u>155,264</u>

13 Reconciliation of Cash / (Net debt)

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	249,421	10,003	259,424
	<u>249,421</u>	<u>10,003</u>	<u>259,424</u>
Net Cash / (Net Debt)	<u>249,421</u>	<u>10,003</u>	<u>259,424</u>

FRS 102 requires an entity to report changes in net debt in the accounting period. Brighter Living Partnership does not carry any debt or other borrowings and has a positive net cash position.

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Accounts

Company Number: 03973156
Charity Number: 1101722

Brighter Living Partnership
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 March 2022

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Brighter Living Partnership

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Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Objectives and Activities

The objects of the charity are the preservation and promotion of good health of people living in the Metropolitan Borough of Sefton.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Brighter Living Partnership (BLP) is committed to improving the health and well-being of the people of Sefton. This is achieved by managing projects that help to promote health and well-being that are based in local communities. We work with our partners to reduce inequalities and we are committed to promoting equality and to providing opportunities for all. The strategic objectives of the Brighter Living Partnership are to:

- a) reduce health inequalities
- b) promote social inclusion
- c) improve quality of life
- d) influence the wider determinants of health
- e) develop life-long learning opportunities
- f) provide a conduit for information

Brighter Living Partnership

Trustees' Annual Report

For the year ended 31 March 2022

This financial year was another challenging year as the recovery from the COVID-19 pandemic was underway, however with the further easing of restrictions it was possible to resume more face to face activities again. Our organisation continued to respond rapidly the needs of the local community with great speed and professionalism. A summary of the work carried out during the year is listed below.

COVID-19 response work

Over the past year the shopping service that was established as a result of the pandemic has continued to operate and has had to adapt to changing circumstances such as the end of the furlough scheme. As a result, volunteer availability was reduced and new referrals were still being received as individual circumstances have changed, with support networks breaking down for example. As a result, the service has had to adapt to respond to the significant demand it still faces, we have introduced buddy shopping where volunteers support clients to go the shop with them to encourage independence and as a service we have completed more online shops for people which is delivered directly to them.

Since its launch in April 2020 the shopping service has provided approximately 4500 requests for shopping support and has been a lifeline to the clients the project supports. We know this because we have surveyed shopping clients twice during the year to establish if they had any other support needs and to ensure the service is constantly developing. The feedback for the service remains exceptional and we would like to place on record our thanks for the volunteers who have provided support throughout the year. Volunteers were regularly recruited to keep up with demand and the service will continue to adapt to best support the vulnerable clients who rely on it.

As a continuation of the support provided to Sefton Council via Living Well Sefton to make wellness checks on local residents who had been identified as clinically extremely vulnerable (shielding) or self-isolating, the befriending service that was established as a result has continued to operate but on a reduced scale due to volunteers not being available and clients now able to attend in person activities again. This service has provided the clients with essential contact by having somebody to talk to and has potentially reduced the number of calls/visits to primary care services at a time of national emergency.

Living Well Sefton

Brighter Living Partnership continues to be a key partner in the Living Well Sefton contract and this was shown with our responses to the COVID-19 pandemic and continued work as described as above. Living Well Sefton is an integrated wellness service and streamlines many activities under one banner throughout the borough of Sefton. As a result of the pandemic many of our services were stopped immediately including face to face and group based interventions, we quickly moved to an online model of support as well as phone call interactions, however due to the easing of restrictions we were able to resume in person activities and the online model of support was reduced significantly as clients wanted the social interaction in person.

The contract variation that was put in place by the commissioner was removed towards the end of this financial year and this helped resume more in person activities and we progressively moved back to our pre-pandemic model of delivery with some remote support remaining. It remained a challenging year for the service due to the impact that the pandemic had on people's mental health and other health behaviours that were significantly impacted and the process of covid recovery is well underway.

Brighter Living Partnership

Trustees' Annual Report

For the year ended 31 March 2022

As part of the Living Well Sefton model, Brighter Living Partnership continues to lead the Southport and Formby Hub of local Neighbourhood Community Partners. As a result there has been a marked increase of partnership working across the patch between Neighbourhood Community Partners which is resulting in better support and outcomes for local residents. This year, as part of the recovery from COVID, the Neighbourhood Community Partners were supported by BLP on a project which delivered wellbeing packs to vulnerable clients to help them remain busy at home during periods of COVID restrictions and once restrictions eased, to encourage people to return back to community settings for their wellbeing. In total, the organisation have chaired eight Neighbourhood Community Partners meetings during the year, all held virtually.

High Park Project

A number of challenges faced the project during the 2021-2022 period including staff maternity leave, recruitment of maternity cover and Covid-19 restrictions. During the first quarter of the year some lockdown restrictions remained and only online activity was being permitted. Once restrictions eased further we resumed face to face activities in a safe and appropriate manner.

During the earlier part of the year the project held Community Action Group meetings online with a regular group of local residents, informing the progress on the High Park Green Spaces project - a project successfully funded through £10.5k received from the Liverpool City Region Community Environment Fund. During the meetings we were planning activity for when restrictions eased and group members completed leafleting to further promote the group. Since the turn of the New Year (2022) we have held in-person Community Action Group meetings on a monthly basis.

For the development of the 'High Park Green Spaces' project we facilitated outdoor activity and meetings, including monthly litter picks with the newly formed 'Friends of High Park Green Spaces' and these activities continued throughout the year as a Covid-19 safe activity and in preparation for the High Park Green Spaces activity from October 2021 onwards. The project worked with the 'Friends of High Park Green Spaces' group to hold community engagement days to further engage with residents on the plans for the 'Green Spaces Project' activity planned for October 2021.

Between October and December 2021, the project and 'Friends of High Park Green Spaces' volunteers constructed 14 planters, planted 500 trees and 10 living willow structures with the help of 60 volunteers from the community and 120 schoolchildren. A nature inspired fun day was held in October 21 at a local primary school. The group also attended meetings with representatives from Sefton Council and local Councillors about strategies for local waterways.

The High Park project supported the formation of the Bispham Road Improvement Group, the group had their first meeting in May 2021 ahead of installing 6 planters on Bispham Road which were co-funded by the project and local councillors. We also worked with local councillors and Natural Alternatives to bring a Christmas Tree back to Bispham Road for the 2021 festive period, this included a carol singing event with over 200 people in attendance

Community engagement continued to take place via the Blue Bus activity on Devonshire Road Playing fields along with activities such as Fun Science activity in the community centre and a look for a book event planned with local school children from Meols Cop High School. Due to the success of previous community engagement through providing community skips, the project also procured 3 of these for the most deprived areas of High Park in July 2021.

Regular groups recommenced such as our High Park Arts and Crafts group with their regular members attending weekly. A number of our groups restarted from September 21 onwards, for example Charlie's Way support group for parents and carers of SEND children and the High Park reading group.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

We feel the project has made great strides during an exceptionally difficult set of circumstances and plans for future activity and engagement are looking positive with staff remaining flexible and determined to fulfil project outcomes. Targets with the National Lottery funding are regularly exceeded and the project wishes to thank the National Lottery for their flexibility and understanding during the above period.

Social Prescribing Link Workers

The Social Prescribing Link Workers have continued to adapt to different methods of working and continued to predominantly support clients remotely as they were not able to physically attend GP practices for much of the year. The service received over 740 referrals last year from GP practices across the Southport and Formby patch. The Social Prescribing Link Workers supported clients across a variety of issues including mental health, housing, bereavement, benefits, finding groups and activities and many more. During the year we had a shift in the structure of the team and a Senior Social Prescribing Link Worker was appointed, this individual will have a reduced caseload but will take on management and monitoring responsibilities related to the rest of this team.

The service provided by the Social Prescribing Link Workers was essential for GP practices so they could focus on the challenges that the pandemic presented to Primary Care Services including the COVID vaccination rollout. The GP practices and associated Primary Care Networks have been very appreciative of the efforts made by the organisation during a very challenging year for all.

When restrictions allowed the Social Prescribing Link Workers would conduct doorstep visits to vulnerable clients or would offer a walk and talk session, these visits were very much appreciated by the clients.

A lot of the work done over the year by the Social Prescribing Link Workers was in direct response to COVID19 challenges but we are very proud of the work that has been achieved and our staff look forward to being able to work within the GP practices again when some of the issues due to the pandemic have been resolved.

Time to Shine

The Time to Shine programme is managed by the Rank Foundation and Brighter Living Partnership were successful in their application in Autumn 2021 and a staff member commenced employment in January 2022. The Time to Shine programme is a one-year funded programme to employ an individual on a leadership programme to develop their skills and knowledge to be future leaders.

The staff members role is specifically around engagement support, this is particularly important as part of the COVID recovery to advertise what is available locally and to find out what people want from the community centre as part of that recovery. Within this we will be conducting surveys and exploring funding opportunities based on the suggestions received.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

Other Grants

Brighter Living Partnership were successful in obtaining a number of different grants throughout the year, the majority of these were in relation to the continuation of the COVID-19 response work, i.e. shopping and befriending services. We also received a grant as part of the High Park Project to redevelop some of the green spaces locally within that area of Southport, this grant made a significant difference and led to the establishment of a 'Friends of High Park' group and other developments such as schools and local care homes becoming involved in the project. We also received a small grant from a local funder to support our men's project programme of reducing social isolation and improving health within older men. We would like to thank all of the funders who have supported us throughout the year.

Governance

During the 2021/2022 year the Brighter Living Partnership Board of Trustees met formally four times, all meetings were conducted by Zoom.

In between meetings, Trustees were kept up to date with regular e-mails and other correspondence. All trustees were actively engaged and were able to support the staff around policy, finance and safeguarding issues during the year.

The Board completed a skills audit in late 2019 and the view had been that we should maintain a relatively small board that was proactive, however we did want to strengthen the team but this was put on hold due to the impact of the pandemic

One of our long-standing Trustees, Brenda Porter, stood down in March 2021 after 16 years of service. I would like to place on record my thanks to Brenda for the superb commitment she has given to the Charity and also to me in my role as Chair.

The Board decided to seek new trustees in line with the skills audit and we have since been joined by 2 new trustees who bring with them a range of skills and experience.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

Financial Review

The successes we have achieved over the past few years have left the organisation in a strong position moving forward and this strong base allowed us to respond quickly to the pandemic and during the pandemic recovery. However, we will continue to develop as an organisation and look at securing other funding from various charitable trusts to enable us to meet all of our objectives and to address the needs of the local people we support.

The pandemic was difficult for everyone but as an organisation we feel like we achieved many great things despite the obvious challenges and responded to demand very quickly. We are still looking to improve the infrastructure of the organisation to enable us to develop further, the pandemic has delayed this work slightly but moving forward this will be something that we revisit.

During this financial year the contracts for Living Well Sefton and Social Prescribing were renewed for an additional two years, this gave us some security in the short term but we believe we are in a strong position to re-bid for these contracts when the next renewals come around. We will discuss and prepare for the contract renewals working closely with our partners.

The Trustees believe that we need to maintain sufficient reserves in the Contingency Fund to ensure that we can meet any contractual obligations to staff and to maintain the operation of the organisation for a year through the services of a part time co-ordinator. It is the Trustees' view that the current reserves the Charity holds are sufficient for these purposes.

The Trustees would like to thank all of the staff and volunteers for their tremendous efforts and commitment to the community over the past year, the work that has been undertaken has been significant and has made such a difference to local people. Lastly as Chair, I also want to thank all the Trustees for their advice, support and engagement throughout the year.

The charity had income of £439,643 (2021: £383,222) and expenditure of £400,714 (2021: £335,652). At 31 March 2022 there were net assets of £159,542 (2021: £120,611). Unrestricted free reserves were £65,486 (2021: £63,690).

The charity maintains a contingency reserve of £38,292.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

Reference and administrative details

Charity number: 1101722
Company number: 03973156
Registered Office: Southport Community Centre, Norwood Road, Southport, PR8 6HQ

Our advisors

Independent Examiner: Anthony Deegan MAAT, MICB Pm.dip
Bankers: Co-operative Bank Plc, 1 Balloon Street, Manchester, M60 4EP

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Nigel Bellamy	Chair of Trustees
Stefan Jankowski	
Andrew Kitchen	
Alison Sadler	
Richard Owens	Appointed 23rd September 2021
Margaret Ollivier	Appointed 25th November 2021

Company Secretary Nigel Bellamy

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

Structure, Governance and Management

Governing Document

Brighter Living Partnership is a company limited by guarantee governed by its Memorandum and Articles of Association dated 17th November 1999. It is registered with the Charity Commission.

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

Organisation

The board of trustees, which has a minimum of three members and no maximum number of members, administers the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Risk Management

The trustees have a risk management strategy which comprises:

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for both the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2022

Trustees' Responsibilities

The trustees, who are also the directors of Brighter Living Partnership for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 6th December 2022 and signed on their behalf.

Nigel Bellamy
Company Secretary

Stefan Jankowski
Trustee

Independent Examiner's Report To the trustees of Brighter Living Partnership For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the Brighter Living Partnership for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Brighter Living Partnership as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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

Anthony Deegan MAAT, MICB Pm.dip
Community Accountant
Sefton Council for Voluntary Service,
Burlington House,
Crosby Road North,
Waterloo,
Liverpool

6th December 2022

Brighter Living Partnership

Statement of Financial Activities

(Incorporating Income & Expenditure Account)

For the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	43,170	394,415	437,585	378,372
Charitable activities	3	2,058	-	2,058	4,850
Total income		45,228	394,415	439,643	383,222
Expenditure on:					
Charitable activities	5	37,858	362,856	400,714	335,652
Total expenditure		37,858	362,856	400,714	335,652
Net income		7,370	31,559	38,929	47,570
Transfers between funds		33,523	(33,523)	-	-
Other recognised gains:					
Net movement in funds		40,893	(1,964)	38,929	47,570
Reconciliation of funds:					
Funds b/fwd		63,691	56,921	120,612	73,040
Funds c/fwd		104,585	54,957	159,542	120,612

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 15 to 25 form part of these financial statements

Brighter Living Partnership

Balance Sheet

As at 31 March 2022

Company Number: 03973156

	Note	2022 £	2021 £
Fixed Assets	6		
Current Assets			
Debtors	7	1,715	2,097
Cash at bank and in hand	8	249,421	187,077
		251,136	189,174
Creditors: Amounts falling due within one year	9	91,594	68,563
Net Current Assets		159,542	120,611
Total Net Assets		159,542	120,611
Funds of the charity			
Designated Funds		38,292	35,000
General Fund		66,293	28,690
Total Unrestricted Funds	10	104,585	63,690
Restricted Funds	11	54,957	56,922
Total Funds		159,542	120,612

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 6th December 2022.

Nigel Bellamy, Director

The notes on pages 15 to 25 form part of these financial statements

Brighter Living Partnership

Notes to the Accounts

For the year ended 31 March 2022

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Brighter Living Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Brighter Living Partnership is the £ sterling.

1b. Preparation of the accounts on a going concern basis

Having regard to future income levels and commitments of the charity, the trustees believe that the charity is now better placed to adapt to changing funding circumstances. As such these accounts have been prepared on a going concern basis.

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1d. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure by the charity is made in relation to promoting Healthy Living.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1e. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 10.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 11.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1f. Tangible fixed assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Motor vehicles	25% pa on a reducing balance basis
Equipment	25% pa on a reducing balance basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are dereognised on disposal or when no future economic benefits are expected. On disposal, the difference betweene the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1g. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1h. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

1 Accounting Policies (cont.)

1i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1j. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1k. Cash Flow Statement

The charity has taken advantage of Update Bulletin 1 to the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

2. Donations and Legacies

	2022 £	2021 £
Social Prescribing	125,491	97,668
Time To Shine	11,775	12,000
Sefton CVS	38,153	25,124
LCR Enviroment Fund	10,584	-
Community Champions	2,460	4,919
Covid 19 Shopping	46,174	40,217
National Lottery	-	7,340
Rank Foundation	-	10,985
Steve Morgan Foundation	-	5,000
Living Well Sefton	109,456	110,000
National Lottery Community Fund	65,046	62,637
CEV Grant	28,226	2,482
Donations	220	-
	<u>437,585</u>	<u>378,372</u>

3. Charitable Activity Income

	2022 £	2021 £
Lunch Club	1,986	-
Training Fees	72	-
	<u>2,058</u>	<u>-</u>

4. Other Income

2022 £	2021 £
<u>-</u>	<u>-</u>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

5. Charitable Activities Expenditure

	Activities Undertaken Directly £	Total 2022 £	Total 2021 £
Healthy Living	400,714	400,714	336,562
	<u>400,714</u>	<u>400,714</u>	<u>336,562</u>

6. Tangible Fixed Assets

	Motor Vehicles £	Total £
Cost / Valuation		
At 1 April 2021	8,000	8,000
At 31 March 2022	<u>8,000</u>	<u>8,000</u>
Depreciation		
At 1 April 2021	8,000	8,000
At 31 March 2022	<u>8,000</u>	<u>8,000</u>
Net Book Amounts		
At 31 March 2022	<u>-</u>	<u>-</u>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

7. Debtors

	2022 £	2021 £
Amounts falling due within one year		
Prepayments and accrued income	1,715	2,097
	<u>1,715</u>	<u>2,097</u>

8. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	248,985	186,737
Cash in hand	436	340
	<u>249,421</u>	<u>187,077</u>

9. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	90,744	66,863
Accruals and deferred income	850	1,700
	<u>91,594</u>	<u>68,563</u>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

10. Unrestricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
<i>General Fund</i>	6,526	100,378	(78,214)	-	28,690
Designated Funds					
<i>Contingency Fund</i>	35,000	-	-	-	35,000
<i>Total Funds (previous year)</i>	<u>41,526</u>	<u>100,378</u>	<u>(78,214)</u>	<u>-</u>	<u>63,690</u>

	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
General Fund	28,691	408,084	(400,712)	30,231	66,294
Designated Funds					
Contingency Fund	35,000	-	-	3,292	38,292
<i>Total Funds (current year)</i>	<u>63,691</u>	<u>408,084</u>	<u>(400,712)</u>	<u>33,523</u>	<u>104,586</u>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

11. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
<i>Social Prescribing</i>	3,333	97,168	(88,798)	-	11,703
<i>Time To Shine</i>	6,908	12,018	(18,121)	-	805
<i>High Park Big Lottery</i>	18,261	62,657	(53,884)	-	27,034
<i>Living Well Sefton</i>	1,910	110,000	(95,889)	-	16,021
<i>Social Inclusion</i>	1,102	-	-	-	1,102
<i>Other restricted funds</i>	-	1,000	(744)	-	256
<i>Total Funds</i>	<i>31,514</i>	<i>282,843</i>	<i>(257,436)</i>	<i>-</i>	<i>56,921</i>

Other Funds

	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
Cev Funding	-	28,226	(6,226)	-	22,000
Community Champions	-	16,950	(21,228)	4,278	-
Social Prescribing	11,703	126,400	(114,570)	(21,292)	2,241
Time To Shine	805	11,775	(7,750)	-	4,830
Locality Grant	-	21,203	(20,986)	(217)	-
High Park - LCR Enviromental	-	10,585	(10,585)	-	-
High Park Big Lottery	27,034	65,121	(51,622)	(14,647)	25,886
Living Well Sefton	16,021	109,728	(125,749)	-	-
Social Inclusion	1,102	1,847	(1,607)	(1,342)	-
Men's Group	-	2,580	(2,277)	(303)	-
Other restricted funds	256	-	(256)	-	-
<i>Total Funds</i>	<i>56,921</i>	<i>394,415</i>	<i>(362,856)</i>	<i>(33,523)</i>	<i>54,957</i>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

12. Analysis of Net Assets

Previous year ended 31 March 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current Assets	28,689	35,000	125,485	189,174
Current Liabilities	-	-	(68,562)	(68,562)
	<u>28,689</u>	<u>35,000</u>	<u>56,923</u>	<u>120,612</u>

Current year ended 31 March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Current Assets	61,293	38,292	146,551	246,136
Current Liabilities	-	-	(91,594)	(91,594)
	<u>61,293</u>	<u>38,292</u>	<u>54,957</u>	<u>154,542</u>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2022

13. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2021.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	95,528	282,843	378,372
Comparative activities	4,850	-	4,850
Total income	100,378	282,843	383,222
Expenditure on			
Charitable activities	78,216	257,436	335,652
	78,216	257,436	335,652
Net income	22,163	25,407	47,570
Other Recognised gains:			
Net movement in funds	22,163	25,407	47,570

Accounts

Company Number: 03973156
Charity Number: 1101722

Brighter Living Partnership
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 March 2021

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Brighter Living Partnership

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Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Objectives and Activities

The objects of the charity are the perseverance and promotion of good health of people living in the Metropolitan Borough of Sefton.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Brighter Living Partnership (BLP) is committed to improving the health and well-being of the people of Sefton. This is achieved by managing projects that help to promote health and well-being that are based in local communities. We work with our partners to reduce inequalities and we are committed to promoting equality and to providing opportunities for all. The strategic objectives of the Brighter Living Partnership are to:

- a) reduce health inequalities
- b) promote social inclusion
- c) improve quality of life
- d) influence the wider determinants of health
- e) develop life-long learning opportunities
- f) provide a conduit for information

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

Achievements and Performance

This financial year was a challenging year for all owing to the COVID-19 pandemic, however our organisation responded rapidly to the needs of the local community with great speed and professionalism. A summary of the work carried out during the year is listed below.

COVID-19 response work

As a result of the pandemic we have supported many new people over the past year to help keep them safe in times of uncertainty. In April 2020, with the support of partner organisations including Sefton CVS, Sefton Carers Centre and Woodvale and Ainsdale Community Association we set up a shopping service to provide doorstep deliveries to vulnerable and shielding local residents. This service was set up in a matter of days and provided a much needed service throughout the year. Up to the year end the service has provided approximately 2800 requests for shopping support within the Southport area. This has been essential to many of these local residents and the feedback received has been exceptional. We would like to place on record our thanks for the volunteers who provided support throughout the year.

As an organisation we were also tasked with supporting Sefton Council via Living Well Sefton to make wellness checks on local residents who had been identified as clinically vulnerable (shielding) or self-isolating. These checks were to ensure the local residents had everything in place they needed such as shopping support, prescription deliveries and somebody to check in on them. As a result of these calls we quickly established a small scale befriending in which volunteers rang clients who were identified as being lonely and isolated on a regular basis. This provided the clients with essential contact by having somebody to talk too and potentially reduced the number of call/visits to primary care services at a time of national emergency.

Living Well Sefton

Brighter Living Partnership continues to be a key partner in the Living Well Sefton contract and this was shown with our responses to the COVID-19 pandemic as described above. Living Well Sefton is an integrated wellness service and streamlines many activities under one banner throughout the borough of Sefton. As a result of the pandemic many of our services were stopped immediately including face to face and group based interventions, we quickly moved to an online model of support as well as phone call interactions.

The service was put on a contract variation by the commissioner and we responded to requests for support, like the ones described above. it was a challenging year for the service as people's mental health and other health behaviours were significantly impacted by the pandemic but we were able to provide a service throughout to those who needed it, just in a very different way than usual.

As part of the new contract model, Brighter Living Partnership continues to lead the Southport and Formby Hub of local Neighbourhood Community Partners. As a result there has been a marked increase of partnership working across the patch between Neighbourhood Community Partners which is resulting in better support and outcomes for local residents. Despite the pandemic this excellent partnership working continued with organisations supporting each other wherever they could. In total, the organisation has chaired six Neighbourhood Community Partners meetings during the year, all held virtually due to the pandemic.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

High Park Project

After a fantastic first year of the project in 2019-2020, progress during the year was challenging due to COVID-19 restrictions and lockdowns that were in place. As the project is mainly a community based project the impact was significant due to a staff member having to shield and the projects previous reliance on community involvement and in-persons events and activities. Adaption, flexibility and responsiveness were necessary in order to maintain continuity and resident awareness of the project.

The project adapted quickly and flexibly to provide as many activities and events when able throughout the year, this was a mixture of in person activities when restrictions allowed and virtual activities during periods of restricted socialisation.

The project was unable to meet some of its stated outcomes for the year due to restrictions in place and other factors, however the project adapted and focused on emerging need and achieving goals from future years plans. This has lead to some outcomes being achieved earlier than originally anticipated but we are proud that we were able to adapt and respond.

It is true to say some of the momentum garnered through the community interaction in the previous financial year was mitigated by disruption to delivery this current year but it was fantastic to see the local community respond to the challenges the pandemic presented. As a result of these challenges we feel there have been some significant positives in working with residents with a new focus on their local community. As such, the project found benefits in working with informal, mutual aid groups - some of which set up group chats for their street and offered support to those who are vulnerable or were isolating. Tapping into this positive action and a newly formed network led to many good links with community members which will develop over time.

As a result of our adaption and flexibility the project was able to meet its yearly performance targets - this was achieved mainly through offering a programme of targeted interventions during the school holidays of 2020 when the first national lockdown had ended. We would like to thank the funder, the National Lottery for being very supportive and flexible in their approach.

Social Prescribing Link Workers

The Social Prescribing Link Workers like our other staff had to quickly adapt to remote working and offering support to clients remotely as they were not able to attend GP practices for much of the year. The Social Prescribing Link Workers continued to receive referrals throughout the year, in total over 600 referrals were received, helping clients to access shopping services, befriending services and provided support around mental health and bereavement.

The service provided by the Social Prescribing Link Workers was essential for GP practices so they could focus on the challenges that the pandemic presented to Primary Care Services. The GP practices and associated Primary Care Networks have been very appreciative of the efforts made by the organisation during a very challenging year for all.

A move to the GP electronic referral system, EMIS, happened during the year and this was completed in August 2020. All staff undertook comprehensive training on the platform and worked with GP surgeries and practice staff to ensure that the system would be used effectively.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

When restrictions allowed the Social Prescribing Link Workers would conduct doorstep visits to vulnerable clients or would offer a walk and talk session, these visits were very much appreciated by the clients. The Social Prescribing Link Workers also made wellbeing packs which were delivered to clients to keep them entertained over the winter months, especially when restrictions on socialising were strict. The clients were very thankful for these packs and the model adopted by the Social Prescribing Link Workers was shared with other organisations across Sefton who adopted similar models.

A lot of the work done over the year by the Social Prescribing Link Workers was in direct response to COVID-19 challenges but we are very proud of the work that has been achieved and our staff look forward to being able to work within the GP practices again when some of the issues due to the pandemic have been resolved.

Time to Shine

The Time to Shine programme is managed by the Rank Foundation and Brighter Living Partnership were successful in their application in Autumn 2019 and a staff member commenced employment in January 2020. The Time to Shine programme is a one year funded programme to employ an individual on a leadership programme to develop their skills and knowledge to be future leaders. As a result of the pandemic the programme was extended for an additional three months, therefore our leader was scheduled to be in post until March 2021 rather than December 2020, however the person in post left in February 2021 for a new employment opportunity.

However, during this year there was some excellent work completed, including working on areas that were identified around sustainability and impact that the role had a significant focus on. As a result and despite the pandemic we were still able to significantly improve on certain areas including around monitoring, finding additional funding and measuring the impact of our work. This was particularly important due to the COVID-19 response work we were doing and it was very useful we had this position at the time.

The programme for our leader was significantly disrupted due to the pandemic but we would like to thank the Rank Foundation for their fantastic response and for supporting all the leaders as they did. Our leader learned so much in their time of employment with us and although we are not able to achieve everything we had hoped we were able to achieve a lot despite the challenges the pandemic presented.

How often Board met / Governance

During the 2020/2021 year the Brighter Living Partnership Board of Trustees met formally six times, all meetings were held virtually. The Board like to meet bi-monthly as often as possible and this will continue for the next financial year too.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

Other Grants

Brighter Living Partnership were successful in obtaining a number of different grants throughout the year, most of this was in response to our COVID-19 work. This funding came at an important time for the organisation as it allowed staff to work on setting up the shopping service so quickly and to continue to support it over a number of months. The funding also allowed the organisation to support volunteers with expenses, to purchase new IT equipment for staff and to support clients who were in need of support to pay for shopping, fuel bills etc due to being isolated, out of work or on furlough. We would like to thank all of the funders who have supported us throughout this challenging year.

Living Well Sefton Community Resilience Grants

As part of the Living Well Sefton contract there is a small grants funding pot in which eligible organisation's or individuals are able to apply for specific reasons, as each round of funding is themed. Brighter Living Partnership supported two individual grant applications during the year which were successful for £500 each. The first grant supported a counsellor to offer bespoke counselling sessions for people with visual impairments, this is something the counsellor wanted to offer back to the community as she has a visual impairment too. The second grant supported a local CIC to establish a suitable counselling area within their premises to support men to access mental health support in an environment they are comfortable within. Brighter Living Partnership will continue to support this type of activity moving forward as the impact can be significant and can kick start real change for very little money.

Financial Review

The successes we have achieved over the past few years have left the organisation in a strong position moving forward and this strong base allowed us to respond quickly to the pandemic. However we will continue to develop as an organisation and look at securing other funding from various charitable trusts to enable us to meet all of our objectives and to address the needs of the local people.

The pandemic was difficult for everyone but as an organisation we feel like we achieved many great things despite the obvious challenges and responded to demand quickly. We are still looking to improve the infrastructure of the organisation to enable us to develop further, the pandemic has delayed this work slightly but moving forward this will be something that we revisit, therefore the Trustees continue to explore options in discussion with the staff.

The Trustees believe that we need to maintain sufficient reserves in the Contingency Fund to ensure that we can meet any contractual obligations to staff and to maintain the operation of the organisation for a year through the services of a part time co-ordinator. It is the Trustees' view that the current reserves the Charity holds are sufficient for these purposes.

The Trustees would like to thank all of the staff and volunteers for their tremendous efforts and commitment to the community over the past year, the work that has been undertaken has been significant and has made such a difference to local people. Lastly as Chair, I also want to thank all the Trustees for their advice, support and engagement throughout the year.

The charity had income of £383,222 (2020: £235,951) and expenditure of £335,652 (2020: £218,802). At 31 March 2021 there were net assets of £120,612 (2020: £73,040). Unrestricted free reserves were £63,690 (2020: £41,525).

The charity maintains a contingency reserve of £35,000.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

Reference and administrative details

Charity number:	1101722
Company number:	03973156
Registered Office:	Southport Community Centre, Norwood Road, Southport, PR8 6HQ

Our advisors

Independent Examiner:	Anthony Deegan MAAT, MICB Pm.dip
Bankers:	Co-operative Bank Plc, 1 Balloon Street, Manchester, M60 4EP

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Nigel Bellamy	Chair of Trustees
Stefan Jankowski	
Brenda Porter	Resigned 23rd March 2021
Andrew Kitchen	
Alison Sadler	
Richard Owens	Appointed 23rd September 2021

Company Secretary	Nigel Bellamy
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Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

Structure, Governance and Management

Governing Document

Brighter Living Partnership is a company limited by guarantee governed by its Memorandum and Articles of Association dated 17th November 1999. It is registered with the Charity Commission.

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

Organisation

The board of trustees, which has a minimum of three members and no maximum number of members, administers the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

Risk Management

The trustees have a risk management strategy which comprises:

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for both the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Board Meetings

During the 2020/2021 year the Brighter Living Partnership Board of Trustees met formally six times. The Board like to meet bimonthly and this will continue for the next financial year too.

Trustees' Responsibilities

The trustees, who are also the directors of Brighter Living Partnership for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

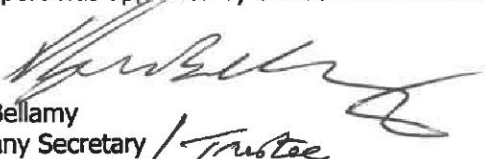
- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Brighter Living Partnership Trustees' Annual Report For the year ended 31 March 2021

This report was approved by the board of trustees on 25th November 2021 and signed on their behalf.


Nigel Bellamy
Company Secretary / *Trustee*

Stefan Jankowski
Trustee



Independent Examiner's Report To the trustees of Brighter Living Partnership For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the Brighter Living Partnership for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Brighter Living Partnership as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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

Anthony Deegan MAAT, MICB Pm.dip
Community Accountant
Sefton Council for Voluntary Service,
Burlington House,
Crosby Road North,
Waterloo,
Liverpool

25th November 2021

Brighter Living Partnership
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	2	95,529	282,843	378,372	230,165
Charitable activities	3	4,850	-	4,850	5,786
Total income		100,379	282,843	383,222	235,951
Expenditure on:					
Charitable activities	5	78,216	257,436	335,652	218,803
Total expenditure		78,216	257,436	335,652	218,803
Net income		22,163	25,407	47,570	17,148
Other recognised gains:					
Net movement in funds		22,163	25,407	47,570	17,148
Reconciliation of funds:					
Funds b/fwd		41,526	31,514	73,040	55,890
Funds c/fwd		63,690	56,922	120,612	73,039

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

Brighter Living Partnership

Balance Sheet

As at 31 March 2021

Company Number: 03973156

	Note	2021 £	2020 £
Fixed Assets	6		
Current Assets			
Debtors	7	2,097	2,592
Cash at bank and in hand	8	187,077	74,688
		189,174	77,280
Creditors: Amounts falling due within one year	9	68,562	4,240
Net Current Assets		120,612	73,040
Total Net Assets		120,612	73,040
Funds of the charity			
Designated Funds		35,000	35,000
General Fund		28,690	6,525
Total Unrestricted Funds	10	63,690	41,525
Restricted Funds	11	56,922	31,514
Total Funds		120,612	73,039

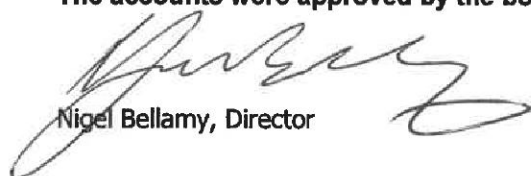
In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 25th November 2021.


Nigel Bellamy, Director

The notes on pages 15 to 26 form part of these financial statements

Brighter Living Partnership

Notes to the Accounts

For the year ended 31 March 2021

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Brighter Living Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Brighter Living Partnership is the £ sterling.

1b. Preparation of the accounts on a going concern basis

Having regard to future income levels and commitments of the charity, the trustees believe that the charity is now better placed to adapt to changing funding circumstances. As such these accounts have been prepared on a going concern basis.

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2021

1 Accounting Policies (cont.)

1d. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure by the charity is made in relation to promoting Healthy Living.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1e. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 10.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 11.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2021

1 Accounting Policies (cont.)

1f. Tangible fixed assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Motor vehicles	25% pa on a reducing balance basis
Equipment	25% pa on a reducing balance basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1g. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1h. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2021

1 Accounting Policies (cont.)

1i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1j. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1k. Cash Flow Statement

The charity has taken advantage of Update Bulletin 1 to the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2021

2. Donations and Legacies

	2021	2020
	£	£
Social Prescribing	97,668	31,446
Time To Shine	12,000	11,325
Sefton CVS	25,124	3,500
Department of Work and Pensions	-	1,573
Community Development Foundation	4,919	-
Covid 19 Shopping	40,217	-
National Lottery	7,340	-
Rank Foundation	10,985	-
Steve Morgan Foundation	5,000	-
Living Well Sefton	110,000	111,448
Big Lottery - High Park	62,637	66,132
Grants and Donations	2,482	-
Other Grants and Donations	-	4,741
	378,372	230,165

3. Charitable Activity Income

	2021	2020
	£	£
Lunch Club	-	3,209
Film Club	-	442
Snack Bar	-	878
Sefton CVS	-	380
Pay It Forward	-	250
High Park	-	500
Brighter Mondays	-	127
	-	5,786

Brighter Living Partnership
Notes to the Accounts (cont.)
For the year ended 31 March 2021

4. Income Activity Analysis

2021	2020
£	£

Income has been applied to the following activities:

Healthy Living	-	5,786
	-	5,786

5. Charitable Activities Expenditure

	Activities Undertaken Directly £	Total 2021 £	Total 2020 £
Healthy Living	336,562	336,562	218,802
	336,562	336,562	218,802

Brighter Living Partnership
Notes to the Accounts (cont.)
For the year ended 31 March 2021

6. Tangible Fixed Assets

	Motor Vehicles £	Total £
Cost / Valuation		
At 1 April 2020	8,000	8,000
At 31 March 2021	8,000	8,000
Depreciation		
At 1 April 2020	8,000	8,000
At 31 March 2021	8,000	8,000
Net Book Amounts		
At 31 March 2021	-	-

7. Debtors

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	-	350
Prepayments and accrued income	2,097	2,242
	2,097	2,592

Brighter Living Partnership
Notes to the Accounts (cont.)
For the year ended 31 March 2021

8. Cash at bank and in hand

	2021	2020
	£	£
Cash at bank	186,737	74,329
Cash in hand	340	359
	<u>187,077</u>	<u>74,688</u>

9. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	66,862	3,390
Accruals and deferred income	1,700	850
	<u>68,562</u>	<u>4,240</u>

Brighter Living Partnership **Notes to the Accounts (cont.)** **For the year ended 31 March 2021**

10. Unrestricted Funds

	<i>Balance brought forward 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance carried forward 2020 £</i>
<i>General Fund</i>	<i>14,152</i>	<i>118,693</i>	<i>(116,320)</i>	<i>6,525</i>
<i>Designated Funds</i>				
<i>Contingency Fund</i>	<i>25,000</i>	<i>-</i>	<i>-</i>	<i>35,000</i>
<i>Total Funds (previous year)</i>	<i>39,152</i>	<i>118,693</i>	<i>(116,320)</i>	<i>41,525</i>

	Balance brought forward 2020 £	Income £	Expenditure £	Balance carried forward 2021 £
General Fund	6,526	100,378	(78,215)	28,689
Designated Funds				
Contingency Fund	35,000	-	-	35,000
Total Funds (current year)	41,526	100,378	(78,215)	63,689

Brighter Living Partnership
Notes to the Accounts (cont.)
For the year ended 31 March 2021

11. Restricted Funds

	Balance brought forward 2019 £	Income £	Expenditure £	Balance carried forward 2020 £
<i>Social Prescribing</i>	-	31,446	(28,113)	3,333
<i>Time To Shine</i>	-	11,325	(4,417)	6,908
<i>High Park Big Lottery</i>	14,537	67,732	(64,007)	18,262
<i>Living Well Sefton</i>	1,102	2,000	(1,192)	1,910
<i>Social Inclusion</i>	1,099	4,725	(4,723)	1,101
<i>Men's Group</i>	-	30	(30)	-
Total Funds	16,738	117,258	(102,482)	31,514

Other Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Balance carried forward 2021 £
Social Prescribing	3,333	97,168	(88,798)	11,703
Time To Shine	6,908	12,018	(18,121)	805
High Park Big Lottery	18,261	62,657	(53,884)	27,034
Living Well Sefton	1,910	110,000	(95,889)	16,021
Social Inclusion	1,102	-	-	1,102
Other restricted funds	-	1,000	(744)	256
Total Funds	31,514	282,843	(257,436)	56,921

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2021

12. Analysis of Net Assets

Previous year ended 31 March 2020

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds £</i>
Current Assets	45,766	-	31,514	77,280
Current Liabilities	(4,241)	-	-	(4,241)
	<u>41,525</u>	<u>-</u>	<u>31,514</u>	<u>73,039</u>

Current year ended 31 March 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Current Assets	28,689	35,000	125,485	189,174
Current Liabilities	-	-	(68,562)	(68,562)
	<u>28,689</u>	<u>35,000</u>	<u>56,923</u>	<u>120,612</u>

Brighter Living Partnership

Notes to the Accounts (cont.)

For the year ended 31 March 2021

13. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2020.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	118,062	112,103	230,165
Comparative activities	631	5,155	5,786
Total income	118,693	117,258	235,951
Expenditure on			
Charitable activities	116,322	102,482	218,803
	116,322	102,482	218,803
Net income	2,372	14,776	17,148
Other Recognised gains:			
Net movement in funds	2,372	14,776	17,148