

People First Merseyside Company Limited

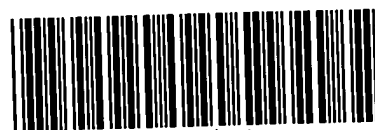
Charity No. 1124792

Company No. 05487998

Trustees' Report and Unaudited Accounts

31 March 2024

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People First Merseyside Company Limited
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People First Merseyside Company Limited
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. 05487998

Charity No. 1124792

Registered Office

The Investment Centre
375 Stanley Road
Bootle
Merseyside
L20 3EF

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:

A.P. Bowskill

P. Bullen

P. Burke

R.E. Ferguson

(Resigned 30 October 2023)

E. Grange

N. Hall

(Resigned 30 October 2023)

R. Holland

P. Hume

J. Martlew

G.B. McConaghy

W. Mullen

M.H. Reid

H.L. Smart

S. Storey

S. Walker

(Resigned 30 October 2023)

S.E. Williams

People First Merseyside Company Limited
Trustees Annual Report

Accountants

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

OBJECTIVES AND ACTIVITIES

1.) To advance and promote the education of those members of the public with learning disabilities or learning difficulties in particular by the provision of training facilities and workshops in self advocacy and related areas, including;

- Enabling and assisting people with learning disabilities or learning difficulties to speak up for themselves, to share ideas and voice opinions with others.
- Assisting and enabling people with learning disabilities or learning difficulties to enjoy the same rights as everyone else, to attain greater independence, freedom of choice and participation in community.

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period.

2.) To advance public education about the educational, psychological and emotional needs of people with a learning disability or learning difficulty

3.) To promote or assist in promoting research into all aspects of such needs and to disseminate the useful results of such research for the benefit of the public.

ACHIEVEMENTS AND PERFORMANCE

The promotion of Self Advocacy and its benefits for People with learning disabilities is central to People First Merseyside. We aim to help people with learning disabilities in Liverpool and Sefton to:

- Improve their Self-confidence and Self Esteem
- Reduce Social Isolation
- Improve Psychological well being
- Have more choice and control over their own lives.

Sefton Group

Our Sefton group have continued to provide a self-advocacy service for adults with a learning disability living within the Metropolitan Borough of Sefton. This work is funded by Sefton Council and Sefton CCGs.

The Sefton group support the work of the Sefton Learning Disability and Autism Coproduction Board. People First Merseyside are taking a lead in supporting the Learning-disabled Co Chairs at meetings..

Members in Sefton take part in Community Networking meetings such as the Health and Social Care Forum and Healthwatch's Community Champions Network. These meetings are an opportunity to promote the work of People First Merseyside and self-advocacy in Sefton.

We have continued to hold our Get Involved Groups meetings to enable people with learning disabilities find out what is happening in Sefton and to provide opportunities for professionals to come and consult with people with learning disabilities about issues that affect them.

During this period, we had 3,483 interactions with 1,128 people with learning disabilities and/or engaged with in Sefton activities, who took part in:

11 Board of Directors Meetings

People First Merseyside Company Limited
Trustees Annual Report

2 Group Advocacy/Diary Meetings

4 Office Work Sessions with Members

349 1:1 Advocacy Interactions

38 Awareness Raising and Promotion Meetings/Events

9 Social Events

6 Get Involved Group Meetings

31 Health Activities

3 Sub Groups

101 Consultations

6 Training Sessions by and for Members

103 Planning and Pre Meetings

13 Networking and Partnership Meetings

The total hours of supported work and activity by members and other self-advocates from Sefton and/or engaged with in Sefton activities was 5,850 hours, valued at £104,958.

Bloods Pathway Project

This project was funded by Mersey Care NHS Foundation Trust.

This project was looking at something called the Bloods Pathway which is related to the protocols for clinicians when taking blood or delivering vaccinations to those who have learning disabilities and have conditions or phobias which make it difficult.

We worked with Learning Disability Health facilitators from Mersey Care to look at the current protocols and research alternative methods for taking blood. The group then developed an easy read booklet to help people with learning disabilities to understand better the process of having blood taken. This will be distributed to people with learning disabilities across Merseyside.

The DAVID Project

The DAVID Project is a five year project funding by the National Lottery Community Fund. The project was developed after the death of one of People First Merseyside's members who had no family to make arrangements for his funeral. The project aims to address the subject of death and dying for people with learning disabilities.

During this year the DAVID Project group held 61 Steering Group meetings, looking at such things as forward planning for the project, discussing feedback from group events/activities and planning for the DAVID Project conference.

The group also held 41 Task & Finish Group meetings, which included working on resources around Funeral Planning, Organ Donation, Will Writing and Bereavement and working on members' sensory stories.

In addition to those core meetings DAVID members took part in the People First Merseyside podcast, attended bereavement counselling sessions, delivered Funeral Planning, Will Writing and Organ Donation workshops at the Regional Self Advocacy Conference, attended the Buddy Group (supporting people with cancer) at the Royal Liverpool University Hospital, acted as experts by experience for PhotoSymbols and took part in various consultation/research sessions including Cheshire & Merseyside Cancer Alliance Patient Experience Survey, Living Libraries Feedback Consultation, CoREN Focus Group, Health Passport Consultation, IncludeAge Research Interviews, LeDeR Independent Advisory Group Meetings, Royal Liverpool University Hospital LD Steering Group Meetings, REACHE Consultations and Yellow Tulip Research Consultations.

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Trustees Annual Report

The group also delivered 5 death cafes where people can talk about issues around death and dying in a fun environment with refreshments, games and activities. This included death cafes held at Liverpool Hope University, the University of Liverpool and Walton Life Rooms.

Advocacy Liaison Officer

The remainder of the Steve Morgan Foundation funding from 2022/23 carried over into this financial year and was used to contribute to the Advocacy Liaison Officer staff costs.

The Advocacy Liaison Officer has continued to provide one-to-one issue-based advocacy for adults with learning disabilities and/or autism.

This year the Advocacy Liaison Officer has supported people with such issues as:

- Accessing and updating Universal Credit journals.
- Completing SMI (Support for Mortgage Interest) forms.
- Transferring from ESA (Employment and Support Allowance) to Universal Credit.
- Applying for financial support grants.
- Housing payment refunds.
- The PIP (Personal Independence Payment) assessment, mandatory reconsideration and change of circumstances processes.
- The Care Needs Assessment process.
- ESA (Employment Support Allowance) queries.
- Making counselling service referrals.
- Making appointments with tradesmen.
- The Child Protection hearing process.
- The Care Plan meeting process.
- Closing utilities accounts.
- Disputing utility bills.
- Making complaints RE: support.
- Applying for properties on Property Pool Plus.

Mind My Mind

The Mind My Mind project was funded by the National Lottery Community Fund.

The Mind My Mind group recruited the Mind My Mind Project Development Worker, held 8 planning and prep sessions and 3 consultation sessions, including starting a Mental Health Workshop consultation with Mersey Care NHS Foundation Trust.

The Mind My Mind group held 31 project delivery sessions all around mental health. In these sessions the group discussed topics including depression, phobias, anxiety, grounding techniques, mental health in the media, coping strategies, complimentary therapy, the connection between physical and mental health, STOMP/STAMP and meditation. As part of these sessions the group also carried out activities such as creating mental health boxes, writing poetry, visiting the cinema, making worry dolls and having a mental health therapy session.

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NHS England

During the COVID-19 pandemic people with a learning disability were given a DNACPR (Do Not Attempt Cardiopulmonary Resuscitation) order whilst in hospital without their knowledge or permission.

NHS England funded People First Merseyside. Our members developed and produced a short film and an easy read booklet to help people with a learning disability understand what a DNACPR order is and understand their rights.

Other non-project specific funding included:

Lloyds Bank Foundation for England and Wales

The remainder of the Lloyds Bank Foundation for England and Wales funding from 2022/23 carried over into this financial year along with new funding received from Lloyds Bank Foundation for England and Wales was used to contribute towards existing staff and overhead costs.

Baily Thomas Charitable Fund

The Baily Thomas Charitable Fund funding contributed towards existing staff costs.

Community of Practice

The remainder of the Community of Practice funding from 2022/23 carried over into this financial year was used to continue enabling members to take part in social activities.

Garfield Weston Foundation

The Garfield Weston Foundation funding carried over from 2022/23 was used to contribute towards existing staff costs.

The Edward Gostling Foundation

The Edward Gostling Foundation funding carried over from 2022/23 was used to contribute towards existing staff costs.

PLANS FOR FUTURE PERIODS


The Board of Directors continues to discuss and source alternative sources of income to diversify funding streams in the future.


The Trustees have set aside full Redundancy Provisions for staff who meet the criteria.

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


A.P. Bowskill
Trustee
05 December 2024


S.E. Williams
Trustee
05 December 2024

People First Merseyside Company Limited
Independent Examiners Report

Independent Examiner's Report to the trustees of People First Merseyside Company Limited

I report to the charity trustees on my examination of the financial statements of People First Merseyside Company Limited 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').

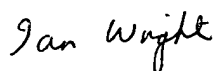
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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

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
05 December 2024

People First Merseyside Company Limited
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	735	-	735	835
Charitable activities	5	-	194,658	194,658	199,831
Other trading activities	6	10,882	-	10,882	9,450
Investments	7	1,522	-	1,522	589
Other	8	256	225	481	1,082
Total		13,395	194,883	208,278	211,787
Expenditure on:					
Charitable activities	9	2,409	242,259	244,668	236,213
Total		2,409	242,259	244,668	236,213
Net gains on investments		-	-	-	-
Net expenditure		10,986	(47,376)	(36,390)	(24,426)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		10,986	(47,376)	(36,390)	(24,426)
Other gains and losses					
Net movement in funds		10,986	(47,376)	(36,390)	(24,426)
Reconciliation of funds:					
Total funds brought forward		68,249	147,533	215,782	240,208
Total funds carried forward		79,235	100,157	179,392	215,782

People First Merseyside Company Limited**Balance Sheet**

at 31 March 2024

Company No.	05487998	Notes	2024 £	2023 £
Current assets				
Debtors	11	10,662	-	
Cash at bank and in hand		187,956	232,274	
		198,618	232,274	
Creditors: Amount falling due within one year	12	(623)	(591)	
Net current assets		197,995	231,683	
Total assets less current liabilities		197,995	231,683	
Provisions for liabilities	13	(18,603)	(15,901)	
Net assets excluding pension asset or liability		179,392	215,782	
Total net assets		179,392	215,782	
The funds of the charity				
Restricted funds	14			
Restricted income funds		100,157	147,533	
		100,157	147,533	
Unrestricted funds	14			
General funds		23,181	11,500	
Designated funds		56,054	56,749	
		79,235	68,249	
Reserves	14			
Total funds		179,392	215,782	

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 05 December 2024

And signed on its behalf by:


A.P. Bowskill
Trustee
05 December 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.

People First Merseyside Company Limited

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.

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 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	835	-	835
Charitable activities	-	199,831	199,831
Other trading activities	9,450	-	9,450
Investments	589	-	589
Other	707	375	1,082
Total	11,581	200,206	211,787
Expenditure on:			
Charitable activities	49,392	186,821	236,213
Total	49,392	186,821	236,213
Net income	(37,811)	13,385	(24,426)
Net income before other gains/(losses)	(37,811)	13,385	(24,426)
Other gains and losses:			
Net movement in funds	(37,811)	13,385	(24,426)
Reconciliation of funds:			
Total funds brought forward	106,060	134,148	240,208
Total funds carried forward	68,249	147,533	215,782

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	735	735	475
Membership dues	-	-	360
	735	735	835

People First Merseyside Company Limited
Notes to the Accounts

5 Income from charitable activities

	Restricted	Total 2024	Total 2023
	£	£	£
Sefton Health Authority	52,400	52,400	52,400
National Health Lottery	99,258	99,258	78,241
Community Fund DAVID			
Lloyds Bank Foundation	25,000	25,000	27,250
Steve Morgan Foundation	-	-	15,000
Arnold Clark Community Fund	-	-	1,000
Community of Practice	-	-	940
The Edward Gostling Foundation	-	-	10,000
Garfield Weston Foundation	-	-	15,000
The Baily Thomas Charitable Fund	8,000	8,000	-
The National Lottery			
Community Fund Mind My Mind	10,000	10,000	-
	<u>194,658</u>	<u>194,658</u>	<u>199,831</u>

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Services	10,882	10,882	8,200
Consultancy fees	-	-	1,250
	<u>10,882</u>	<u>10,882</u>	<u>9,450</u>

7 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest received	1,522	1,522	589
	<u>1,522</u>	<u>1,522</u>	<u>589</u>

8 Other income

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Reimbursed expenses	256	225	481	1,082
	<u>256</u>	<u>225</u>	<u>481</u>	<u>1,082</u>

People First Merseyside Company Limited
Notes to the Accounts

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Self advocacy	754	222,663	223,417	217,519
<i>Governance costs</i>				
Administration	587	19,596	20,183	17,606
Accountancy	558	-	558	558
Payroll processing	396	-	396	406
Bank charges	114	-	114	124
	<u>2,409</u>	<u>242,259</u>	<u>244,668</u>	<u>236,213</u>

10 Staff costs

	2024	2023
Salaries and wages	157,606	161,177
Social security costs	6,970	6,927
Pension costs	4,294	4,125
	<u>168,870</u>	<u>172,229</u>

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

The average monthly number of full time equivalent employees during the year was as follows:

	2024 Number	2023 Number
Management and support staff	6	8
	<u>6</u>	<u>8</u>

11 Debtors

	2024 £	2023 £
Trade debtors	10,662	-
	<u>10,662</u>	<u>-</u>

12 Creditors:

amounts falling due within one year

	2024 £	2023 £
Accruals	623	591
	<u>623</u>	<u>591</u>

People First Merseyside Company Limited
Notes to the Accounts

13 Provisions

	Other provisions	Total
	£	£
At 1 April 2023	15,901	15,901
Movement for the year	2,702	2,702
At 31 March 2024	<u>18,603</u>	<u>18,603</u>

People First Merseyside Company Limited

Notes to the Accounts

14 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2024 £
Restricted funds:					
Restricted income funds:					
National Lottery Community Fund DAVID	48,715	99,258	(73,137)	-	74,836
National Health Service England Roadshows	4,780	-	(4,780)	-	-
Sefton MBC	-	52,400	(52,400)	-	-
Steve Morgan Foundation	713	-	(713)	-	-
National Health Service England LeDeR	-	225	(225)	-	-
National Health Service England Passports to Good Health	3,783	-	(3,783)	-	-
National Health Service England Annual Health Checks	2,348	-	(2,348)	-	-
Merseyside Blood Pathways	12,500	-	(1,190)	-	11,310
National Health Service England DNA CPR	3,150	-	(450)	-	2,700
Lloyds Bank Foundation	46,038	25,000	(71,038)	-	-
Community of Practice	506	-	(506)	-	-
The Edward Gostling Foundation	10,000	-	(10,000)	-	-
Garfield Weston Foundation	15,000	-	(15,000)	-	-
The Baily Thomas Charitable Foundation	-	8,000	(1,328)	-	6,672
National Lottery Community Fund (MMM)	-	10,000	(5,361)	-	4,639
Total	147,533	194,883	(242,259)	-	100,157
Unrestricted funds:					
General funds	11,500	13,395	(2,409)	695	23,181
Designated funds:					
Contingency Fund	56,749	-	-	(695)	56,054
Total	56,749	-	-	(695)	56,054
Total funds	215,782	208,278	(244,668)	-	179,392

People First Merseyside Company Limited

Notes to the Accounts

Purposes and restrictions in relation to the funds:

Restricted funds:

National Lottery Community Fund DAVID Dignity and Voices in dying

National Health Service Roadshows

England Roadshows

Sefton MBC Roadshows

Steve Morgan Foundation Advocacy Liaison Officer

National Health Service LeDeR

England LeDeR

National Health Service Passports to Good Health

England Passports to Good Health

National Health Service Annual Health Checks

England Annual Health

Checks

Merseyside Blood Pathways Blood pathways

National Health Service Core Funding

England DNA CPR

Lloyds Bank Foundation Core Funding

Community of Practice Social Activities

The Edward Gostling Foundation Core costs and Live and Learn project

Garfield Weston Foundation Core running costs

The Baily Thomas Charitable Foundation Staff costs

Foundation

National Lottery Community Fund (MMM) Mind My Mind

Fund (MMM)

Designated funds:

Contingency Fund 3 months' running costs

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	97,838	100,157	197,995
Creditors due in more than one year and provisions	(18,603)	-	(18,603)
	<u>79,235</u>	<u>100,157</u>	<u>179,392</u>

People First Merseyside Company Limited
Notes to the Accounts

16 Reconciliation of net cash / (net debt)

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	232,274	(44,318)	187,956
	<u>232,274</u>	<u>(44,318)</u>	<u>187,956</u>
Net cash / (net debt)	<u>232,274</u>	<u>(44,318)</u>	<u>187,956</u>

FRS 102 requires an entity to report changes in net debt in the accounting period. People First Merseyside Company Limited does not carry any debt or other borrowings and has a positive net cash position

17 Commitments

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	<u>4,294</u>	<u>4,125</u>

18 Related party disclosures

Controlling party

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