

WEST LANCS PEER SUPPORT

England & Wales · Charity number 1128722

Details

Status Registered

Legal form Charitable company

Company number [06262114](#)

Registered 2009-03-20

Register [View on the Charity Commission register](#)

Contact

Address West Lancs Peer Support
Certacs House
10-12 Westgate
Skelmersdale
Lancashire
WN8 8AZ

Phone 01695556554

Email office@peersupport.info

Website www.ukpar.org

Activities

Objects: THE RELIEF OF PERSONS OF ALL AGES WITH A DISABILITY IN THE AREA OF WEST LANCASHIRE WITH LEARNING DISABILITIES OR LONG TERM DISABLING CONDITIONS, AND OF THEIR FAMILIES AND CARERS THROUGH THE PROVISION OF INDEPENDENT SUPPORTED LIVING WITH A VIEW TO IMPROVING THE QUALITY OF LIFE AND INDEPENDENCE OF THOSE PERSONS. TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY THOSE AFFECTED DIRECTLY OR INDIRECTLY BY THE NEEDS SURROUNDING THOSE WITH LEARNING DISABILITIES OR LONG TERM DISABLING CONDITIONS, THROUGH THE PROVISION OF INFORMATION AND ADVICE REGARDING SUPPORT AND FUNDING AVAILABLE, PARTICULARLY RELATING TO THE GOVERNMENT INDEPENDENT LIVING FUND AND AVAILABILITY OF P.A./CARER PROVISION, WITH A VIEW TO IMPROVING THE QUALITY OF LIFE AND INDEPENDENCE OF THOSE PERSONS.

Activities: Providing support to access Direct Payments for disabled people to employ their own staff to provide personal care. Provide information and advice to manage funds.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** WEST LANCASHIRE
- Cheshire East
- Cheshire West & Chester
- Lancashire
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£82,221	£84,464	-	-
2024-07-31	£89,040	£86,066	-	-
2023-07-31	£89,573	£77,069	-	-
2022-07-31	£58,936	£71,529	-	-
2021-07-31	£58,937	£69,740	-	-
2020-07-31	£67,923	£64,113	-	-

Trustees

Name	Role	Appointed
A NIXON		
karen julie clarke		2025-02-04

WEST LANCS PEER SUPPORT

England & Wales - Charity number 1128722

Accounts

WEST LANCS PEER SUPPORT

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

Charity registration number 1128722

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Nixon Mrs K J Clarke
Charity number (England and Wales)	1128722
Company number	06262114
Registered office	Allied Business Centre 1 Potter Place Skelmersdale Lancashire WN8 9PH
Independent examiner	Champion TLL Limited 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

WEST LANCS PEER SUPPORT

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WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charitable Company's objectives are stated as follows, as per a resolution dated 17th November 2008:

The relief of persons of all ages in the area of West Lancashire with learning disabilities or long term disabling conditions, and of their families and carers through the provision of independent supported living with a view to improving the quality of life and independence of those persons.

To advance the education of the public, particularly those affected directly or indirectly by the needs surrounding those with learning disabilities or long term disabling conditions, through the provision of information and advice regarding support and funding available, particularly relating to the government independent living fund and availability of PA/Care provision, with a view to improving the quality of life and independence of those persons.

The Charity are promoting the government led Big Society by designing a new model of Peer Support that will involve community led support. The Charity also have a presence on Facebook and engage in other social media to raise awareness.

The organisation has continued to support the user communities and empowered and enabled them to get their voices heard, so much so that we have found that people and third party sectors are approaching us upon recommendation.

Through their support and administration of the direct payments and individual budgets scheme locally, the Charity has helped improve the lives of over 153 individuals throughout the year, enabling them to live more independently and the trustees have been delighted to see the positive effect this has had on these people's lives. This includes the management of peoples benefits and managing cash balances due to individuals.

The Charity is very successful in promoting nationally, self directed support to enable people to self manage their care package.

The work of the Charity has been presented to other Counties, with others keen to learn from our model, its delivery and cost benefits.

Having updated our Fund Management Service to a web based service we have the opportunity to offer our fund management services to other areas of the Country.

The Charity have expanded their work on NHS Personal Health Budgets by providing a management service for people in Sefton, Liverpool and Lancashire with complex health needs. This helps patients get out of hospital as early as possible and have their treatment at home.

The Charity has become corporate appointees by DWP to support people with all disabilities who wish to live an independent life their own home/or supported living setting.

Volunteers

The value of volunteers who contribute to the work of the Charity can never be underestimated. We rely heavily on volunteers for many aspects of our administrative work.

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

Achievements and performance

Significant activities and achievements against objectives

Public benefit

In meeting the objects of the charitable company the Trustees have had considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the general public, particularly those who are involved with the local council's Direct Payment Scheme, as noted above.

Financial review

Reserves policy

The Trustees seek to maintain a level of reserves that will enable them to meet any liabilities incurred should the organisation need to cease - namely redundancy costs.

In addition to the above provision, in the day to day running of the organisation, it is necessary to maintain a level of reserves currently assessed at covering six month's unrestricted costs (£42,000 at current levels) for working capital. Actual reserves of £43,812 are currently above this level and Trustees will continue to review this on an ongoing basis.

The Charity continues to be run very efficiently with the minimum of overheads whilst further funding is secured. The trustees are well aware of their cost constraints and are mindful of the need to manage costs within their budget.

Principal funding sources

The charitable company's main funding was from payroll and administration fees received from Direct Payments.

Investment policy

The Trustees recognise the need to review on a regular basis the Charity's investments in accordance with its constitution and the need to build and maintain its reserves. When there are surplus funds, these are deposited in a high interest bank account to maximise the interest earned. This is regularly reviewed to ensure competitive rates are being applied.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Nixon

Mrs K J Clarke

Recruitment and appointment of trustees

New Trustees are appointed following discussion and agreement among the existing Trustees, taking account of their skills and experience matched with the needs of the Board at any given time.

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2025*

The trustees' report was approved by the Board of Trustees.

.....
Mr A Nixon

Trustee

Date:

WEST LANCS PEER SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST LANCS PEER SUPPORT

I report to the trustees on my examination of the financial statements of West Lancs Peer Support (the charity) for the year ended 31 July 2025.

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.

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 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
- 4 the financial statements 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

Champion TLL Limited

P Buck FCA, DChA

7-9 Station Road

Hesketh Bank

Preston

Lancashire

PR4 6SN

Date:

WEST LANCS PEER SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Charitable activities	2	82,221	89,040
Charitable activities	3	84,464	87,830
Net income/(expenditure) and movement in funds		(2,243)	1,210
Reconciliation of funds:			
Fund balances at 1 August 2024		46,055	44,845
Fund balances at 31 July 2025		43,812	46,055

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEST LANCS PEER SUPPORT

BALANCE SHEET

AS AT 31 JULY 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		157		234
Current assets					
Debtors	11	5,912		5,143	
Cash at bank and in hand		39,868		42,527	
		<u>45,780</u>		<u>47,670</u>	
Creditors: amounts falling due within one year	12	<u>(2,125)</u>		<u>(1,849)</u>	
Net current assets			<u>43,655</u>		<u>45,821</u>
Total assets less current liabilities			<u>43,812</u>		<u>46,055</u>
The funds of the charity					
Unrestricted funds	13		<u>43,812</u>		<u>46,055</u>
			<u>43,812</u>		<u>46,055</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on

.....
Mr A Nixon
Trustee

.....
Mrs K J Clarke
Trustee

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

Charity information

West Lancs Peer Support is a private company limited by guarantee incorporated in England and Wales. The registered office is Allied Business Centre, 1 Potter Place, Skelmersdale, Lancashire, WN8 9PH.

1.1 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 is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office furniture	25% on cost
Office equipment	25% on cost
Computers	33.33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

2 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Payroll & Administration fees	81,929	88,648
Other income	292	392
	<u>82,221</u>	<u>89,040</u>

3 Expenditure on charitable activities

	Peer support activities 2025 £	Peer support activities 2024 £
Direct costs		
Staff costs	71,610	75,307
Depreciation and impairment	77	114
Insurance	428	412
Telephone and internet	1,271	1,048
Postage and stationery	238	218
Sundries	510	495
Payroll fees	173	173
Office rent	6,037	6,461
Volunteer travel and expenses	1,445	1,511
Repairs and renewals	635	327
	<u>82,424</u>	<u>86,066</u>
Share of support and governance costs (see note 5)		
Governance	2,040	1,764
	<u>84,464</u>	<u>87,830</u>
Analysis by fund		
Unrestricted funds	<u>84,464</u>	<u>87,830</u>

4 Peer support activities

Peer support activities

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

5 Support costs

	Support costs £	Governance costs £	2025 Support costs £	Governance costs £	2024 £
Accountancy fees	-	2,040	2,040	-	1,764
	<u>-</u>	<u>2,040</u>	<u>2,040</u>	<u>-</u>	<u>1,764</u>
	<u>-</u>	<u>2,040</u>	<u>2,040</u>	<u>-</u>	<u>1,764</u>
Analysed between Charitable activities	-	2,040	2,040	-	1,764
	<u>-</u>	<u>2,040</u>	<u>2,040</u>	<u>-</u>	<u>1,764</u>

6 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2025 £	2024 £
Fees payable for the independent examination of the charity's financial statements	2,040	1,764
Depreciation of owned tangible fixed assets	77	114
	<u>2,117</u>	<u>1,878</u>

7 Trustees

Two of the trustees received remuneration or benefits from the charity during the year.

A Nixon £33,675 (2024: £31,560)
K Clarke £17,055 (2024: £19,260)

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	3	3
	<u>3</u>	<u>3</u>
Employment costs	2025 £	2024 £
Wages and salaries	66,421	69,527
Social security costs	5,189	5,780
	<u>71,610</u>	<u>75,307</u>

There were no employees whose annual remuneration was more than £60,000.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Office furniture £	Office equipment £	Computers £	Total £
Cost				
At 1 August 2024	1,179	2,946	6,813	10,938
At 31 July 2025	1,179	2,946	6,813	10,938
Depreciation and impairment				
At 1 August 2024	1,167	2,939	6,598	10,704
Depreciation charged in the year	3	2	72	77
At 31 July 2025	1,170	2,941	6,670	10,781
Carrying amount				
At 31 July 2025	9	5	143	157
At 31 July 2024	12	7	215	234

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	5,603	4,869
Prepayments and accrued income	309	274
	5,912	5,143

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,125	1,849

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2024	Incoming resources	Resources expended	At 31 July 2025
	£	£	£	£
General funds	46,055	82,221	(84,464)	43,812
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 August 2023	Incoming resources	Resources expended	At 31 July 2024
	£	£	£	£
General funds	44,845	89,040	(87,830)	46,055
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14

During the year the Charity received Direct Payments income from grants which are redistributed to Direct Payment clients in full. A small amount is also received to cover management charges and payroll fees.

The attributable amounts are not included within income or expenditure of the charity since the charity only acts as an agent in relation to these amounts.

The amounts administered and excluded are as follows :

Income received (excluding management fees): £3,307,841 and paid out £3,283,031.

At the year end there is a bank balance of £1,344,170 (2024: £1,294,205) awaiting distribution.

The associated bank balances and amounts awaiting distribution are not included within these accounts.

15 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

WEST LANCS PEER SUPPORT

England & Wales - Charity number 1128722

Accounts

WEST LANCS PEER SUPPORT

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Charity registration number 1128722

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Nixon Ms K J Clarke
Charity number	1128722
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WEST LANCS PEER SUPPORT

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WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2024

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The Charity is very successful in promoting nationally, self directed support to enable people to self manage their care package.

The work of the Charity has been presented to other Counties, as well as abroad, with others keen to learn from our model, its delivery and cost benefits.

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WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

Achievements and performance

Significant activities and achievements against objectives

Public benefit

In meeting the objects of the charitable company the Trustees have had considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the general public, particularly those who are involved with the local council's Direct Payment Scheme, as noted above.

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Principal funding sources

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Investment policy

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Mr A Nixon

Ms K J Clarke

Recruitment and appointment of trustees

New Trustees are appointed following discussion and agreement among the existing Trustees, taking account of their skills and experience matched with the needs of the Board at any given time.

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2024*

The trustees' report was approved by the Board of Trustees.

.....

Mr A Nixon

Trustee

Date:

WEST LANCS PEER SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST LANCS PEER SUPPORT

I report to the trustees on my examination of the financial statements of West Lancs Peer Support (the charity) for the year ended 31 July 2024.

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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 (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.

Champion TLL Limited

P Buck FCA, DChA

7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Dated:

WEST LANCS PEER SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Charitable activities	2	89,040	84,965
Investments	3	-	4,608
		<hr/>	<hr/>
Total income		89,040	89,573
		<hr/>	<hr/>
Charitable activities	4	87,830	77,069
		<hr/>	<hr/>
Net income and movement in funds		1,210	12,504
Reconciliation of funds:			
Fund balances at 1 August 2023		44,845	32,341
		<hr/>	<hr/>
Fund balances at 31 July 2024		46,055	44,845
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEST LANCS PEER SUPPORT

BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		234		348
Current assets					
Debtors	12	5,143		5,440	
Cash at bank and in hand		42,527		40,762	
		<u>47,670</u>		<u>46,202</u>	
Creditors: amounts falling due within one year	13	(1,849)		(1,705)	
Net current assets			45,821		44,497
Total assets less current liabilities			<u>46,055</u>		<u>44,845</u>
Net assets excluding pension liability			46,055		44,845
			<u><u>46,055</u></u>		<u><u>44,845</u></u>
The funds of the charity					
Unrestricted funds			46,055		44,845
			<u>46,055</u>		<u>44,845</u>
			<u><u>46,055</u></u>		<u><u>44,845</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2024.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on

.....
Mr A Nixon
Trustee

.....
Ms K J Clarke
Trustee

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

Charity information

West Lancs Peer Support is a private company limited by guarantee incorporated in England and Wales. The registered office is Allied Business Centre, 1 Potter Place, Skelmersdale, Lancashire, WN8 9PH.

1.1 Accounting convention

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 is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office furniture	25% on cost
Office equipment	25% on cost
Computers	33.33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

2 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Payroll & Administration fees	88,648	84,562
Other income	392	403
	<u>89,040</u>	<u>84,965</u>

3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	-	4,608
	<u>-</u>	<u>4,608</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

4 Expenditure on charitable activities

	Peer support activities 2024 £	Peer support activities 2023 £
Direct costs		
Staff costs	75,307	66,121
Depreciation and impairment	114	168
Insurance	412	403
Telephone and internet	1,048	764
Postage and stationery	218	225
Sundries	495	420
Payroll fees	173	173
Office rent	6,461	5,267
Volunteer travel and expenses	1,511	1,527
Repairs and renewals	327	381
	<u>86,066</u>	<u>75,449</u>
Share of support and governance costs (see note 6)		
Governance	1,764	1,620
	<u>87,830</u>	<u>77,069</u>
Analysis by fund		
Unrestricted funds	<u>87,830</u>	<u>77,069</u>

5 Peer support activities

Peer support activities

6 Support costs

	Support costs £	Governance costs £	2024 Support costs £	Governance costs £	2023 £
Accountancy fees	-	1,764	1,764	-	1,620
	<u>-</u>	<u>1,764</u>	<u>1,764</u>	<u>-</u>	<u>1,620</u>
	<u>-</u>	<u>1,764</u>	<u>1,764</u>	<u>-</u>	<u>1,620</u>
Analysed between Charitable activities	<u>-</u>	<u>1,764</u>	<u>1,764</u>	<u>-</u>	<u>1,620</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

7	Net movement in funds	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,764	1,620
	Depreciation of owned tangible fixed assets	114	168
		<u>1,878</u>	<u>1,788</u>

8 Trustees

Two of the trustees received remuneration or benefits from the charity during the year.

A Nixon £31,560 (2023: £29,786)
K Clarke £19,260 (2023: £17,969)

9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	3	3
	<u>3</u>	<u>3</u>
Employment costs	2024	2023
	£	£
Wages and salaries	69,527	60,786
Social security costs	5,780	5,335
	<u>75,307</u>	<u>66,121</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

11 Tangible fixed assets

	Office furniture £	Office equipment £	Computers £	Total £
Cost				
At 1 August 2023	1,179	2,946	6,813	10,938
At 31 July 2024	1,179	2,946	6,813	10,938
Depreciation and impairment				
At 1 August 2023	1,163	2,936	6,491	10,590
Depreciation charged in the year	4	3	107	114
At 31 July 2024	1,167	2,939	6,598	10,704
Carrying amount				
At 31 July 2024	12	7	215	234
At 31 July 2023	16	10	322	348

12 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	4,869	5,165
Prepayments and accrued income	274	275
	5,143	5,440

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,849	1,705

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
General funds	44,845	89,040	(87,830)	-	46,055

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

14 Unrestricted funds

(Continued)

Previous year:	At 1 August 2022	Incoming resources	Resources expended	Transfers	At 31 July 2023
	£	£	£	£	£
Designated for future IT costs	-	-	-	5,000	5,000
General funds	32,341	89,573	(77,069)	(5,000)	39,845
	<u>32,341</u>	<u>89,573</u>	<u>(77,069)</u>	<u>-</u>	<u>44,845</u>

15

During the year the Charity received Direct Payments income from grants which are redistributed to Direct Payment clients in full. A small amount is also received to cover management charges and payroll fees.

The attributable amounts are not included within income or expenditure of the charity since the charity only acts as an agent in relation to these amounts.

The amounts administered and excluded are as follows :

Income received (excluding management fees): £3,252,477 and paid out £3,008,737.

At the year end there is a bank balance of £1,294,205 (2023: £976,995) awaiting distribution.

The associated bank balances and amounts awaiting distribution are not included within these accounts.

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

WEST LANCS PEER SUPPORT

England & Wales - Charity number 1128722

Accounts

WEST LANCS PEER SUPPORT

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Charity registration number 1128722

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Nixon Ms K J Clarke
Charity number	1128722
Company number	06262114
Registered office	Allied Business Centre 1 Potter Place Skelmersdale Lancashire WN8 9PH
Independent examiner	Champion TLL Limited 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

WEST LANCS PEER SUPPORT

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Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2023

The trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charitable Company's objectives are stated as follows, as per a resolution dated 17th November 2008:

The relief of persons of all ages in the area of West Lancashire with learning disabilities or long term disabling conditions, and of their families and carers through the provision of independent supported living with a view to improving the quality of life and independence of those persons.

To advance the education of the public, particularly those affected directly or indirectly by the needs surrounding those with learning disabilities or long term disabling conditions, through the provision of information and advice regarding support and funding available, particularly relating to the government independent living fund and availability of PA/Care provision, with a view to improving the quality of life and independence of those persons.

The Charity are promoting the government led Big Society by designing a new model of Peer Support that will involve community led support. The Charity also have a presence on Facebook and engage in other social media to raise awareness.

The organisation has continued to support the user communities and empowered and enabled them to get their voices heard.

Through their support and administration of the direct payments and individual budgets scheme locally, the Charity has helped improve the lives of over 144 individuals throughout the year, enabling them to live more independently and the trustees have been delighted to see the positive effect this has had on these people's lives. This includes the management of peoples benefits and managing cash balances due to individuals.

The Charity is very successful in promoting nationally, self directed support to enable people to self manage their care package.

The work of the Charity has been presented to other Counties, as well as abroad, with others keen to learn from our model, its delivery and cost benefits.

With local governments withdrawing their free payroll service, we are looking to generate more business in that direction.

Having updated our Fund Management Service to a web based service we have the opportunity to extend the payroll and fund management services to other areas of the Country.

The Charity have expanded their work on NHS Personal Health Budgets by providing a management service for people in Sefton, Liverpool and Lancashire with complex health needs. This helps patients get out of hospital as early as possible and have their treatment at home.

The Charity has become corporate appointees by DWP to support people with dementia who wish to live in their own home.

Volunteers

The value of volunteers who contribute to the work of the Charity can never be underestimated. We rely heavily on volunteers for many aspects of our administrative work.

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

Achievements and performance

Significant activities and achievements against objectives

Public benefit

In meeting the objects of the charitable company the Trustees have had considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the general public, particularly those who are involved with the local council's Direct Payment Scheme, as noted above.

Financial review

Reserves policy

The Trustees seek to maintain a level of reserves that will enable them to meet any liabilities incurred should the organisation need to cease - namely redundancy costs.

In addition to the above provision, in the day to day running of the organisation, it is necessary to maintain a level of reserves currently assessed at covering six month's unrestricted costs (£35,000 at current levels) for working capital. Actual reserves of £44,845 including £5,000 designated funds for future IT costs are currently above this level and Trustees will continue to review this on an ongoing basis.

The Charity continues to be run very efficiently with the minimum of overheads whilst further funding is secured. The trustees are well aware of their cost constraints and are mindful of the need to manage costs within their budget.

Principal funding sources

The charitable company's main funding was from payroll and administration fees received from Direct Payments.

Investment policy

The Trustees recognise the need to review on a regular basis the Charity's investments in accordance with its constitution and the need to build and maintain its reserves. When there are surplus funds, these are deposited in a high interest bank account to maximise the interest earned. This is regularly reviewed to ensure competitive rates are being applied.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Nixon

Ms K J Clarke

Recruitment and appointment of trustees

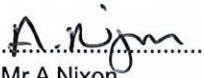
New Trustees are appointed following discussion and agreement among the existing Trustees, taking account of their skills and experience matched with the needs of the Board at any given time.

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

The trustees' report was approved by the Board of Trustees.



Mr A Nixon

Trustee

Date: 19-12-2023

WEST LANCS PEER SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST LANCS PEER SUPPORT

I report to the trustees on my examination of the financial statements of West Lancs Peer Support (the charity) for the year ended 31 July 2023.

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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 (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.



Champion TLL Limited

P Buck FCA, DChA

7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Dated:

19/12/2023

WEST LANCS PEER SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £
Income from:					
Charitable activities	2	84,965	75,706	-	75,706
Investments	3	4,608	-	-	-
Total income		<u>89,573</u>	<u>75,706</u>	<u>-</u>	<u>75,706</u>
Charitable activities	4	77,069	76,345	-	76,345
Net income/(expenditure)		<u>12,504</u>	<u>(639)</u>	<u>-</u>	<u>(639)</u>
Transfers between funds		-	10,000	(10,000)	-
Net movement in funds		<u>12,504</u>	<u>9,361</u>	<u>(10,000)</u>	<u>(639)</u>
Reconciliation of funds:					
Fund balances at 1 August 2022		<u>32,341</u>	<u>22,980</u>	<u>10,000</u>	<u>32,980</u>
Fund balances at 31 July 2023		<u><u>44,845</u></u>	<u><u>32,341</u></u>	<u><u>-</u></u>	<u><u>32,341</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEST LANCS PEER SUPPORT

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		348		516
Current assets					
Debtors	11	5,440		8,778	
Cash at bank and in hand		40,762		24,554	
		46,202		33,332	
Creditors: amounts falling due within one year	12	1,705		1,507	
Net current assets			44,497		31,825
Total assets less current liabilities			44,845		32,341
The funds of the charity					
Unrestricted funds			44,845		32,341
			44,845		32,341

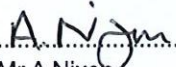
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2023.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 19th December 2023


Mr A Nixon
Trustee


Ms K J Clarke
Trustee

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

Charity information

West Lancs Peer Support is a private company limited by guarantee incorporated in England and Wales. The registered office is Allied Business Centre, 1 Potter Place, Skelmersdale, Lancashire, WN8 9PH.

1.1 Accounting convention

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 is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office furniture	25% on cost
Office equipment	25% on cost
Computers	33.33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

2 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Payroll & Administration fees	84,562	75,317
Other income	403	389
	<u>84,965</u>	<u>75,706</u>

3 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	<u>4,608</u>	<u>-</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

4 Expenditure on charitable activities

	Peer support activities 2023 £	Peer support activities 2022 £
Direct costs		
Staff costs	66,121	65,341
Depreciation and impairment	168	249
Insurance	403	393
Telephone and internet	764	1,594
Postage and stationery	225	421
Sundries	420	548
Payroll fees	173	173
Office rent	5,267	4,831
Volunteer travel and expenses	1,527	553
Repairs and renewals	381	820
	<u>75,449</u>	<u>74,923</u>
Share of support and governance costs (see note 6)		
Governance	1,620	1,422
	<u>77,069</u>	<u>76,345</u>
Analysis by fund		
Unrestricted funds	<u>77,069</u>	<u>76,345</u>

5 Peer support activities

Peer support activities

6 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
Accountancy fees	-	1,620	1,620	-	1,422
	<u>-</u>	<u>1,620</u>	<u>1,620</u>	<u>-</u>	<u>1,422</u>
	<u>-</u>	<u>1,620</u>	<u>1,620</u>	<u>-</u>	<u>1,422</u>
Analysed between Charitable activities	<u>-</u>	<u>1,620</u>	<u>1,620</u>	<u>-</u>	<u>1,422</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	3	3
	<u>3</u>	<u>3</u>
Employment costs	2023	2022
	£	£
Wages and salaries	60,786	59,718
Social security costs	5,335	5,623
	<u>66,121</u>	<u>65,341</u>
	<u>66,121</u>	<u>65,341</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Office furniture £	Office equipment £	Computers £	Total £
Cost				
At 1 August 2022	1,179	2,946	6,813	10,938
	<u>1,179</u>	<u>2,946</u>	<u>6,813</u>	<u>10,938</u>
At 31 July 2023	1,179	2,946	6,813	10,938
	<u>1,179</u>	<u>2,946</u>	<u>6,813</u>	<u>10,938</u>
Depreciation and impairment				
At 1 August 2022	1,158	2,932	6,332	10,422
Depreciation charged in the year	5	4	159	168
	<u>1,163</u>	<u>2,936</u>	<u>6,491</u>	<u>10,590</u>
At 31 July 2023	1,163	2,936	6,491	10,590
	<u>1,163</u>	<u>2,936</u>	<u>6,491</u>	<u>10,590</u>
Carrying amount				
At 31 July 2023	16	10	322	348
	<u>16</u>	<u>10</u>	<u>322</u>	<u>348</u>
At 31 July 2022	21	14	481	516
	<u>21</u>	<u>14</u>	<u>481</u>	<u>516</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

11 Debtors		2023	2022
		£	£
Amounts falling due within one year:			
Other debtors		5,165	8,512
Prepayments and accrued income		275	266
		<u>5,440</u>	<u>8,778</u>

12 Creditors: amounts falling due within one year		2023	2022
		£	£
Accruals and deferred income		<u>1,705</u>	<u>1,507</u>

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2022	Incoming resources	Resources expended	Transfers	At 31 July 2023
	£	£	£	£	£
Designated for future IT costs	-	-	-	5,000	5,000
General funds	32,341	89,573	(77,069)	(5,000)	39,845
	<u>32,341</u>	<u>89,573</u>	<u>(77,069)</u>	<u>-</u>	<u>44,845</u>
Previous year:	At 1 August 2021	Incoming resources	Resources expended	Transfers	At 31 July 2022
	£	£	£	£	£
General funds	22,980	75,706	(76,345)	10,000	32,341
	<u>22,980</u>	<u>75,706</u>	<u>(76,345)</u>	<u>10,000</u>	<u>32,341</u>

14

During the year the Charity received Direct Payments income from grants which are redistributed to Direct Payment clients in full. A small amount is also received to cover management charges and payroll fees.

The attributable amounts are not included within income or expenditure of the charity since the charity only acts as an agent in relation to these amounts.

The amounts administered and excluded are as follows :

Income received (excluding management fees): £2,606,020 and paid out £2,573,944.

At the year end there is a bank balance of £976,997 (2022: £909,314) awaiting distribution.

The associated bank balances and amounts awaiting distribution are not included within these accounts.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

WEST LANCS PEER SUPPORT

England & Wales - Charity number 1128722

Accounts

WEST LANCS PEER SUPPORT

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Charity registration number 1128722

Company registration number 06262114 (England and Wales)

WEST LANCS PEER SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Nixon Ms K J Clarke
Charity number	1128722
Company number	06262114
Registered office	Allied Business Centre 1 Potter Place Skelmersdale Lancashire WN8 9PH
Independent examiner	Champion TLL Limited 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

WEST LANCS PEER SUPPORT

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Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 11

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2022

The trustees present their annual report and financial statements for the year ended 31 July 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charitable Company's objectives are stated as follows, as per a resolution dated 17th November 2008:

The relief of persons of all ages in the area of West Lancashire with learning disabilities or long term disabling conditions, and of their families and carers through the provision of independent supported living with a view to improving the quality of life and independence of those persons.

To advance the education of the public, particularly those affected directly or indirectly by the needs surrounding those with learning disabilities or long term disabling conditions, through the provision of information and advice regarding support and funding available, particularly relating to the government independent living fund and availability of PA/Care provision, with a view to improving the quality of life and independence of those persons.

The Charity are promoting the government led Big Society by designing a new model of Peer Support that will involve community led support. The Charity also have a presence on Facebook and engage in other social media to raise awareness.

The organisation has continued to support the user communities and empowered and enabled them to get their voices heard.

Through their support and administration of the direct payments and individual budgets scheme locally, the Charity has helped improve the lives of over 144 individuals throughout the year, enabling them to live more independently and the trustees have been delighted to see the positive effect this has had on these people's lives. This includes the management of peoples benefits and managing cash balances due to individuals.

The Charity is very successful in promoting nationally, self directed support to enable people to self manage their care package.

The work of the Charity has been presented to other Counties, as well as abroad, with others keen to learn from our model, its delivery and cost benefits.

With local governments withdrawing their free payroll service, we are looking to generate more business in that direction.

Having updated our Fund Management Service to a web based service we have the opportunity to extend the payroll and fund management services to other areas of the Country.

The Charity have expanded their work on NHS Personal Health Budgets by providing a management service for people in Sefton, Liverpool and Lancashire with complex health needs. This helps patients get out of hospital as early as possible and have their treatment at home.

The Charity has become corporate appointees by DWP to support people with dementia who wish to live in their own home.

The value of volunteers who contribute to the work of the Charity can never be underestimated. We rely heavily on volunteers for many aspects of our administrative work.

WEST LANCS PEER SUPPORT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

Achievements and performance

Public benefit

In meeting the objects of the charitable company the Trustees have had considered the Charly Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the general public, particularly those who are involved with the local council's Direct Payment Scheme, as noted above.

Financial review

The Trustees seek to maintain a level of reserves that will enable them to meet any liabilities incurred should the organisation need to cease - namely redundancy costs.

In addition to the above provision, in the day to day running of the organisation, it is necessary to maintain a level of reserves currently assessed at covering six month's unrestricted costs (£35,000 at current levels) for working capital. Actual reserves of £32,341 are currently below this level and Trustees will continue to review this on an ongoing basis.

The Charity continues to be run very efficiently with the minimum of overheads whilst further funding is secured. The trustees are well aware of their cost constraints and are mindful of the need to manage costs within their budget.

The charitable company's main funding was from payroll and administration fees received from Direct Payments.

The Trustees recognise the need to review on a regular basis the Charity's investments in accordance with its constitution and the need to build and maintain its reserves. When there are surplus funds, these are deposited in a high interest bank account to maximise the interest earned. This is regularly reviewed to ensure competitive rates are being applied.

Structure, governance and management

The charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Nixon

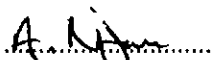
Mr L W Scaife

Ms K J Clarke

(Resigned 22 November 2021)

New Trustees are appointed following discussion and agreement among the existing Trustees, taking account of their skills and experience matched with the needs of the Board at any given time.

The trustees' report was approved by the Board of Trustees.



Mr A Nixon

Trustee

Date: 16.11.2022

WEST LANCS PEER SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST LANCS PEER SUPPORT

I report to the trustees on my examination of the financial statements of West Lancs Peer Support (the charity) for the year ended 31 July 2022.

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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 (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.



Champion TLL Limited

P Buck FCA, DChA

7-9 Station Road

Hesketh Bank

Preston

Lancashire

PR4 6SN

Dated: 18/11/2022

WEST LANCS PEER SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total Unrestricted funds 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Total 2021 £
Income from:							
Charitable activities	2	75,706	-	75,706	57,739	-	57,739
Investments	3	-	-	-	1,197	-	1,197
Total Income		75,706	-	75,706	58,936	-	58,936
Expenditure on:							
Charitable activities	4	76,345	-	76,345	71,529	-	71,529
Net outgoing resources before transfers		(639)	-	(639)	(12,593)	-	(12,593)
Gross transfers between funds		10,000	(10,000)	-	-	-	-
Net Income/(expenditure) for the year/							
Net movement in funds		9,361	(10,000)	(639)	(12,593)	-	(12,593)
Fund balances at 1 August 2021		22,980	10,000	32,980	35,573	10,000	45,573
Fund balances at 31 July 2022		32,341	-	32,341	22,980	10,000	32,980

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

WEST LANCS PEER SUPPORT

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		516		765
Current assets					
Debtors	10	8,778		24,181	
Cash at bank and in hand		24,554		9,511	
		<u>33,332</u>		<u>33,692</u>	
Creditors: amounts falling due within one year	11	<u>(1,507)</u>		<u>(1,477)</u>	
Net current assets			31,825		32,215
Total assets less current liabilities			<u>32,341</u>		<u>32,980</u>
Income funds					
Unrestricted funds - designated			-		10,000
Unrestricted funds - general			32,341		22,980
			<u>32,341</u>		<u>32,980</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2022.

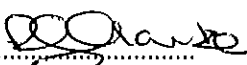
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17-11-2022


.....
Mr A Nixon
Trustee


.....
Ms K J Clarke
Trustee

Company registration number 06262114

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

Charity Information

West Lancs Peer Support is a private company limited by guarantee incorporated in England and Wales. The registered office is Allied Business Centre, 1 Potter Place, Skelmersdale, Lancashire, WN8 9PH.

1.1 Accounting convention

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 is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office furniture	25% on cost
Office equipment	25% on cost
Computers	33.33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

2 Charitable activities

	Peer support activities 2022 £	Peer support activities 2021 £
Payroll & Administration fees	75,317	57,404
Other income	389	335
	<u>75,706</u>	<u>57,739</u>

3 Investments

	Total 2022 £	Unrestricted funds general 2021 £
Interest receivable	-	1,197
	<u>-</u>	<u>1,197</u>

4 Charitable activities

	Peer support activities 2022 £	Peer support activities 2021 £
Staff costs	65,341	61,991
Depreciation and impairment	249	368
Insurance	393	384
Telephone and internet	1,594	1,185
Postage and stationery	421	717
Sundries	548	63
Payroll fees	173	173
Office rent	4,831	5,094
Volunteer travel and expenses	553	132
Repairs and renewals	820	-
	<u>74,923</u>	<u>70,107</u>
Share of governance costs (see note 6)	1,422	1,422
	<u>76,345</u>	<u>71,529</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

5 Peer support activities

Peer support activities

Peer support activities

6 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Accountancy fees	-	1,422	1,422	-	1,422	1,422
	-	1,422	1,422	-	1,422	1,422
Analysed between Charitable activities	-	1,422	1,422	-	1,422	1,422

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	3	3
Employment costs	2022	2021
	£	£
Wages and salaries	59,718	57,223
Social security costs	5,623	4,768
	65,341	61,991

There were no employees whose annual remuneration was more than £60,000.

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

9 Tangible fixed assets	Office furniture £	Office equipment £	Computers £	Total £
Cost				
At 1 August 2021	1,179	2,946	6,813	10,938
At 31 July 2022	1,179	2,946	6,813	10,938
Depreciation and impairment				
At 1 August 2021	1,151	2,927	6,095	10,173
Depreciation charged in the year	7	5	237	249
At 31 July 2022	1,158	2,932	6,332	10,422
Carrying amount				
At 31 July 2022	21	14	481	516
At 31 July 2021	28	19	718	765
10 Debtors			2022	2021
Amounts falling due within one year:			£	£
Other debtors			8,512	23,919
Prepayments and accrued income			266	262
			<u>8,778</u>	<u>24,181</u>
11 Creditors: amounts falling due within one year			2022	2021
			£	£
Accruals and deferred income			1,507	1,477

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

12 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Total	Unrestricted funds	Designated funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 July 2022 are represented by:						
Tangible assets	516	-	516	765	-	765
Current assets/ (liabilities)	31,825	-	31,825	22,215	10,000	32,215
	<u>32,341</u>	<u>-</u>	<u>32,341</u>	<u>22,980</u>	<u>10,000</u>	<u>32,980</u>

13

During the year the Charity received Direct Payments income from grants which are redistributed to Direct Payment clients in full. A small amount is also received to cover management charges and payroll fees.

The attributable amounts are not included within income or expenditure of the charity since the charity only acts as an agent in relation to these amounts.

The amounts administered and excluded are as follows :

Income received (excluding management fees): £2,493,296 and paid out £2,334,851.

At the year end there is a bank balance of £909,314 (2021: £739,163) awaiting distribution.

The associated bank balances and amounts awaiting distribution are not included within these accounts.

14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

WEST LANCS PEER SUPPORT

England & Wales - Charity number 1128722

Accounts

REGISTERED COMPANY NUMBER: 06262114 (England and Wales)
REGISTERED CHARITY NUMBER: 1128722

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021
FOR
WEST LANCS PEER SUPPORT

Champion TLL Ltd
Chartered Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

WEST LANCS PEER SUPPORT

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FOR THE YEAR ENDED 31ST JULY 2021

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WEST LANC'S PEER SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charitable Company's objectives are stated as follows, as per a resolution dated 17th November 2008:

The relief of persons of all ages in the area of West Lancashire with learning disabilities or long term disabling conditions, and of their families and carers through the provision of independent supported living with a view to improving the quality of life and independence of those persons.

To advance the education of the public, particularly those affected directly or indirectly by the needs surrounding those with learning disabilities or long term disabling conditions, through the provision of information and advice regarding support and funding available, particularly relating to the government independent living fund and availability of PA/Care provision, with a view to improving the quality of life and independence of those persons.

The Charity are promoting the government led Big Society by designing a new model of Peer Support that will involve community led support. The Charity also have a presence on Facebook and engage in other social media to raise awareness.

Significant activities

The organisation has continued to support the user communities and empowered and enabled them to get their voices heard.

Through their support and administration of the direct payments and individual budgets scheme locally, the Charity has helped improve the lives of over 138 individuals throughout the year, enabling them to live more independently and the trustees have been delighted to see the positive effect this has had on these people's lives. This includes the management of people's benefits and managing cash balances due to individuals.

The Charity is very successful in promoting nationally, self directed support to enable people to self manage their care package.

The work of the Charity has been presented to other Counties, as well as abroad, with others keen to learn from our model, its delivery and cost benefits.

With local governments withdrawing their free payroll service, we are looking to generate more business in that direction.

Having updated our Fund Management Service to a web based service we have the opportunity to extend the payroll and fund management services to other areas of the Country.

The Charity have expanded their work on NHS Personal Health Budgets by providing a management service for people in Sefton, Liverpool and Lancashire with complex health needs. This helps patients get out of hospital as early as possible and have their treatment at home.

The Charity has become corporate appointees by DWP to support people with dementia who wish to live in their own home.

Public benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described in the appended pages, satisfy the requirements.

Volunteers

The value of volunteers who contribute to the work of the Charity can never be underestimated. We rely heavily on volunteers for many aspects of our administrative work.

WEST LANCS PEER SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In meeting the objects of the charitable company the Trustees have had considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the general public, particularly those who are involved with the local council's Direct Payment Scheme, as noted above.

FINANCIAL REVIEW

Principal funding sources

The charitable company's main funding was from payroll and administration fees received from Direct Payments.

Investment policy and objectives

The Trustees recognise the need to review on a regular basis the Charity's investments in accordance with its constitution and the need to build and maintain its reserves. When there are surplus funds, these are deposited in a high interest bank account to maximise the interest earned. This is regularly reviewed to ensure competitive rates are being applied.

Reserves policy

The Trustees seek to maintain a level of reserves that will enable them to meet any liabilities incurred should the organisation need to cease - namely redundancy costs.

In addition to the above provision, in the day to day running of the organisation, it is necessary to maintain a level of reserves currently assessed at covering six month's unrestricted costs (£35,000 at current levels) for working capital. Actual reserves of £35,573 are currently above this level, and Trustees will continue to review this on an ongoing basis.

The Charity continues to be run very efficiently with the minimum of overheads whilst further funding is secured. The trustees are well aware of their cost constraints and are mindful of the need to manage costs within their budget.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees are appointed following discussion and agreement among the existing Trustees, taking account of their skills and experience matched with the needs of the Board at any given time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06262114 (England and Wales)

Registered Charity number

1128722

Registered office

Allied Business Centre
1 Potter Place
Skelmersdale
WN8 9PH

Trustees

LW Scaife (resigned 23.12.2021)
J Cook
A Nixon
Ms K Clarke

Company Secretary

A Nixon

WEST LANCS PEER SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr P Buck FCA, DChA
Champion TLL Ltd
Chartered Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Bankers

Natwest
15 The Concourse
Skelmersdale
Lancashire
WN8 6LD

Advisers

TLL Accountants Ltd
7 - 9 Station Road
Hesketh Bank
Lancashire
PR4 6SN

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms K Clarke - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST LANCS PEER SUPPORT**

Independent examiner's report to the trustees of West Lancs Peer Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (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 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company 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 (FRS 102)).

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

Mr P Buck FCA, DChA
Champion TLL Ltd
Chartered Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Date:

WEST LANCS PEER SUPPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Peer support activities		57,739	-	57,739	68,336
Investment income	2	1,198	-	1,198	2,370
Total		58,937	-	58,937	70,706
EXPENDITURE ON					
Charitable activities					
Peer support activities	3	71,530	-	71,530	74,775
NET INCOME/(EXPENDITURE)		(12,593)	-	(12,593)	(4,069)
RECONCILIATION OF FUNDS					
Total funds brought forward		45,573	-	45,573	49,642
TOTAL FUNDS CARRIED FORWARD		32,980	-	32,980	45,573

The notes form part of these financial statements

WEST LANCS PEER SUPPORT

BALANCE SHEET
31ST JULY 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	765	1,133
CURRENT ASSETS			
Debtors	10	24,181	22,844
Cash at bank		9,511	23,031
		<u>33,692</u>	<u>45,875</u>
CREDITORS			
Amounts falling due within one year	11	(1,477)	(1,435)
		<u>32,215</u>	<u>44,440</u>
NET CURRENT ASSETS			
		<u>32,215</u>	<u>44,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,980	45,573
		<u>32,980</u>	<u>45,573</u>
NET ASSETS		<u>32,980</u>	<u>45,573</u>
FUNDS	13		
Unrestricted funds:			
General fund		22,980	35,573
Designated fund		10,000	10,000
		<u>32,980</u>	<u>45,573</u>
TOTAL FUNDS		<u>32,980</u>	<u>45,573</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

WEST LANCS PEER SUPPORT

BALANCE SHEET - continued
31ST JULY 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Nixon - Trustee

.....
K Clarke - Trustee

WEST LANC'S PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Office furniture	- 25% on cost
Office equipment	- 25% on cost
Computer equipment	- 33.33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Support costs

Since all of activities/costs relate to the charity's single charitable activity heading, all support costs have been allocated here and as such a separate analysis/description or allocation basis is not required.

WEST LANCS PEER SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1,198	2,370
	<u>1,198</u>	<u>2,370</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Peer support activities	69,740	1,790	71,530
	<u>69,740</u>	<u>1,790</u>	<u>71,530</u>

4. SUPPORT COSTS

	Governance costs £
Peer support activities	1,790
	<u>1,790</u>

Support costs, included in the above, are as follows:

	2021	2020
	Peer support activities £	Total activities £
Accountancy fees	1,422	1,350
Depreciation of tangible fixed assets	368	550
	<u>1,790</u>	<u>1,900</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	368	550
	<u>368</u>	<u>550</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Trustees remuneration amounted to £36,552 (2020: £40,773), relating to two trustees.

WEST LANCs PEER SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Trustees expenses reimbursed amounted to £46 (2020: £450), relating to two trustees..

7. STAFF COSTS

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

	2021	2020
Employees	3	3
	<u>3</u>	<u>3</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Peer support activities	68,336	-	68,336
Investment income	2,370	-	2,370
Total	<u>70,706</u>	<u>-</u>	<u>70,706</u>
EXPENDITURE ON			
Charitable activities			
Peer support activities	74,775	-	74,775
	<u>74,775</u>	<u>-</u>	<u>74,775</u>
NET INCOME/(EXPENDITURE)	<u>(4,069)</u>	<u>-</u>	<u>(4,069)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	49,642	-	49,642
	<u>49,642</u>	<u>-</u>	<u>49,642</u>
TOTAL FUNDS CARRIED FORWARD	<u>45,573</u>	<u>-</u>	<u>45,573</u>

WEST LANCS PEER SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021**

9. TANGIBLE FIXED ASSETS

	Office furniture £	Office equipment £	Computer equipment £	Totals £
COST				
At 1st August 2020 and 31st July 2021	2,946	1,179	6,813	10,938
DEPRECIATION				
At 1st August 2020	2,921	1,142	5,742	9,805
Charge for year	6	9	353	368
At 31st July 2021	2,927	1,151	6,095	10,173
NET BOOK VALUE				
At 31st July 2021	19	28	718	765
At 31st July 2020	25	37	1,071	1,133

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
PA Administration fees	23,919	22,590
Prepayments	262	254
	<u>24,181</u>	<u>22,844</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	1,477	1,435
	<u>1,477</u>	<u>1,435</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	765	-	765	1,133
Current assets	33,692	-	33,692	45,875
Current liabilities	(1,477)	-	(1,477)	(1,435)
	<u>32,980</u>	<u>-</u>	<u>32,980</u>	<u>45,573</u>

WEST LANCS PEER SUPPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021**

13. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	35,573	(12,593)	22,980
Designated fund	10,000	-	10,000
	<u>45,573</u>	<u>(12,593)</u>	<u>32,980</u>
TOTAL FUNDS	<u>45,573</u>	<u>(12,593)</u>	<u>32,980</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,937	(71,530)	(12,593)
	<u>58,937</u>	<u>(71,530)</u>	<u>(12,593)</u>
TOTAL FUNDS	<u>58,937</u>	<u>(71,530)</u>	<u>(12,593)</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	39,642	(4,069)	35,573
Designated fund	10,000	-	10,000
	<u>49,642</u>	<u>(4,069)</u>	<u>45,573</u>
TOTAL FUNDS	<u>49,642</u>	<u>(4,069)</u>	<u>45,573</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,706	(74,775)	(4,069)
	<u>70,706</u>	<u>(74,775)</u>	<u>(4,069)</u>
TOTAL FUNDS	<u>70,706</u>	<u>(74,775)</u>	<u>(4,069)</u>

WEST LANCS PEER SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST JULY 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	39,642	(16,662)	22,980
Designated fund	10,000	-	10,000
	<u>49,642</u>	<u>(16,662)</u>	<u>32,980</u>
TOTAL FUNDS	<u>49,642</u>	<u>(16,662)</u>	<u>32,980</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,643	(146,305)	(16,662)
	<u>129,643</u>	<u>(146,305)</u>	<u>(16,662)</u>
TOTAL FUNDS	<u>129,643</u>	<u>(146,305)</u>	<u>(16,662)</u>

The balance on the designated fund of £10,000 represent £5,000 being future costs for developing new accounts systems to meet digital requirements and improve efficiency, and £5,000 towards the refund of client balances to funders expected in the coming year.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2021.

15. GRANTS EXCLUDED FROM ACCOUNTS

During the year the Charity received Direct Payments income from grants which are redistributed to Direct Payment clients in full. A small amount is also received to cover management charges and payroll fees.

The attributable amounts are not included within income or expenditure of the charity since the charity only acts as an agent in relation to these amounts.

The amounts administered and excluded are as follows :

Income received (excluding management fees): £2,315,462 and paid out £2,401,304.

At the year end there is a bank balance of £739,163 (2020: £787,552) awaiting distribution.

The associated bank balances and amounts awaiting distribution are not included within these accounts.

WEST LANCS PEER SUPPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	1,198	2,370
Charitable activities		
Sundry income	335	308
Payroll & Administration fees	57,404	68,028
	<u>57,739</u>	<u>68,336</u>
Total incoming resources	58,937	70,706
 EXPENDITURE		
Charitable activities		
Wages	57,223	58,046
Social security	4,768	5,087
Insurance	385	373
Telephone and internet	1,185	1,457
Postage and stationery	717	1,165
Sundries	63	407
Payroll services	173	180
Repairs and renewals	-	548
Office rent	5,094	4,197
Volunteer travel and expenses	132	667
Training and conference expenses	-	748
	<u>69,740</u>	<u>72,875</u>
 Support costs		
Governance costs		
Accountancy fees	1,422	1,350
Fixtures and fittings	368	550
	<u>1,790</u>	<u>1,900</u>
Total resources expended	71,530	74,775
Net expenditure	<u>(12,593)</u>	<u>(4,069)</u>

This page does not form part of the statutory financial statements