

CARE MERSEYSIDE

England & Wales · Charity number 1132199

Details

Other names TOWERHILL (MAASSARANI) COMMUNITY CHARITY

Status Registered

Legal form Charitable company

Company number [07022458](#)

Registered 2009-10-19

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

Contact

Address Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

Phone 01516072873

Email INFO@CAREMERSEYSIDE.ORG.UK

Website www.caremerseyside.org.uk

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE TO PROMOTE FOR THE BENEFIT OF THE PUBLIC LIVING, WORKING AND STUDYING IN TOWERHILL BY:(A) THE ADVANCEMENT OF EDUCATION AND TRAINING;(B) THE RELIEF OF POVERTY/FINANCIAL HARDSHIP, SICKNESS AND DISTRESS;(C) THE PROMOTION OF GOOD HEALTH;(D) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;(E) SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY AS THE TRUSTEES SHALL THINK FIT.

Activities: The charity's aim is to help improve the well being, health, education and care of people on Merseyside. We focus on important issues affecting social and medical care needs whilst promoting community adhesion. We support projects and schemes that improve health, education and well being. We also try to increase understanding of the health & education trends of our community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** TOWERHILL
- Knowsley
- Liverpool City
- Sefton
- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£309,832	£291,198	-	-
2023-09-30	£283,619	£278,849	-	-
2022-09-30	£241,743	£244,142	-	-
2021-09-30	£118,248	£116,047	-	-
2020-09-30	£74,771	£70,077	-	-

Trustees

Name	Role	Appointed
DR FAISAL MAASSARANI MBCHB	Chair	
Alan O'Prey		2019-07-03
Lee Panter		2019-07-03

CARE MERSEYSIDE

England & Wales - Charity number 1132199

Accounts

REGISTERED COMPANY NUMBER: 07022458 (England and Wales)
REGISTERED CHARITY NUMBER: 1132199

**Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2024
for
CARE MERSEYSIDE**

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

CARE MERSEYSIDE

**Contents of the Financial Statements
for the Year Ended 30 September 2024**

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CARE MERSEYSIDE

Report of the Trustees for the Year Ended 30 September 2024

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 30 September 2024. 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

The principal activity of the charity during the year was charitable purposes for the benefit of the public, living, working and studying in Merseyside. The charity's aim is to help improve the well being, health, education and care of people in Merseyside. We focus on important issues effecting social and medical care needs whilst promoting community adhesion.

We support projects and schemes that improve health, education and well-being. We also try to increase understanding of the health and education trends of our community. We give priority to projects which improve direct health care and education for the community and individuals.

ACHIEVEMENT AND PERFORMANCE

Funding Update 2024 - TO BE UPDATED

- West Knowsley PCN 3 SPLW 2 HC X £168,000 per annum ongoing.
- National Lottery 3 years including 4 PT Staff from Jan 2022 x £240,000
- Staff Over-time Contract Aston Healthcare 6 months £2,275 per month.
- Kirkby PCN 18.5 hr link-worker £1,591 per month ongoing.
- Winter wellness grant £5,000

(Martin Cummins oversees all finances month to month basis with Kim Finney)

Elemental Software

The license for our referral software Elemental SPx, which is currently embedded into EMIS Web for referrals is due to expire in March 2025. There is currently no commitment from the ICB to reinvest yet and we may have to find additional funds to keep this activated.

Events:- (Large Scale Community and Partnerships)

- 3 X Wellness Through Wildlife cohorts with Knowsley Safari Park
- 2 X Laugh for Life Comedy at Hot Water Comedy Club
- Premiere of Dramatic Recovery Movie directed by BAFTA Winner Jessica Hynes
- Hosted Two-day Partnership visit from Government of Jersey Mersey/Jersey Alliance
- 4 X RSPH Accredited Training on Health Awareness level 1 and Supporting Behaviour Change Level 2
- The Big Therapy Lunch Day at Tower Hill Ecotherapy garden - Reiki and other treatments offered to the community, choir performed.
- Carousel of classes on Creative Arts
- Carousel of classes on Trauma, anxiety, stress management, Sleep and Physical activity.
- Joined Partnership with One Knowsley Social Prescribing Day March 2024
- 2 x 6 weeks (about 1 and a half months) Introduction to holistic Therapies
- Online Pilates
- Careers Support Day with Activate

Report of the Trustees
for the Year Ended 30 September 2024

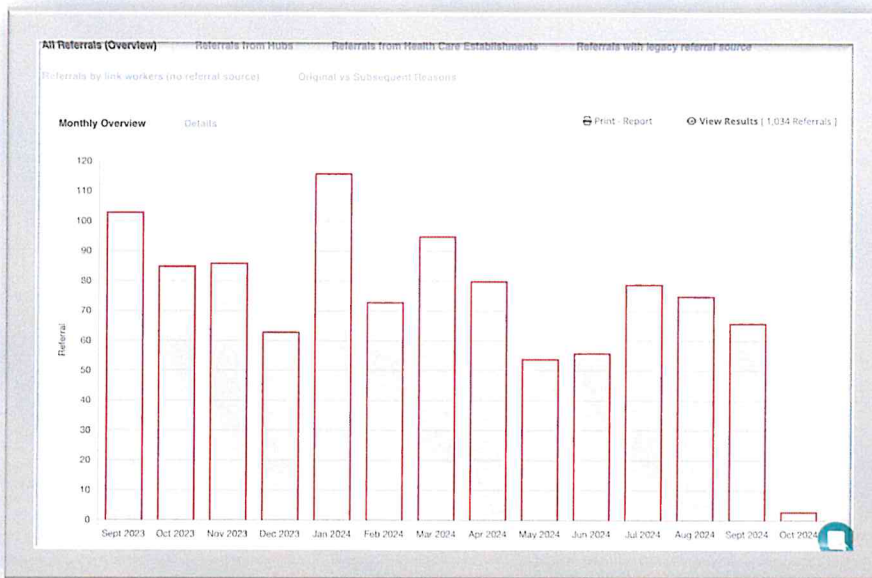
Premises

Our team have been based at The Ellis Centre Suites located within River Alt Resource Centre (Huyton) over the past year, which was offered to us by ICB on Oct 23. This has been a great space for our team and our patient population, and all courses open to the patient/client population at Ellis Centre Suites have been well attended and allow space for a stable delivery of social prescriptions. However, we have been advised that the lease for usage of Ellis Centre Suites expires in January 2025 and this space is now at risk for us. Should the lease not be renewed by KMBC, we may be asked to vacate the premises. We are now thinking about other potential options should we need to vacate and would appreciate any suggestions or ideas for future potential usage of space for our team & courses.

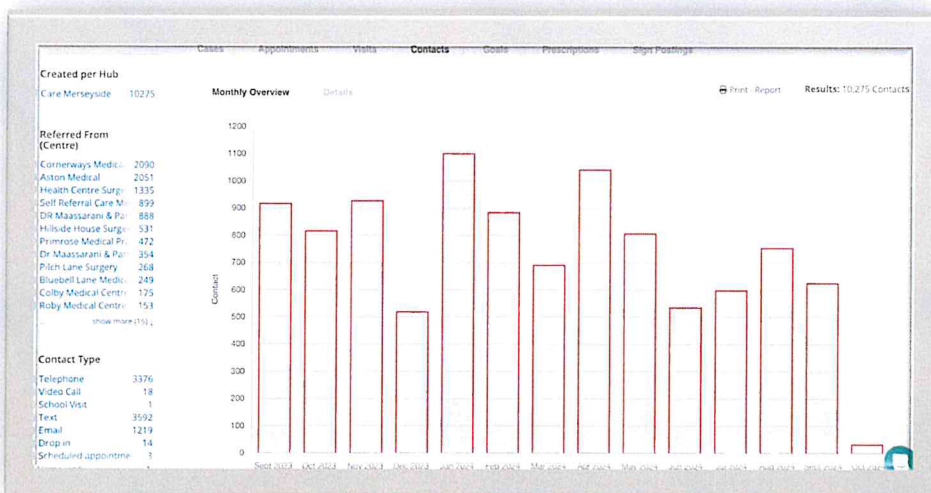
We also utilise community halls at Tower Hill Community Centre, New Hutte Halewood rented as satellites for other activities we deliver including chair-based exercises and choir.

Client Progress/Referrals

Total for the year 1034.

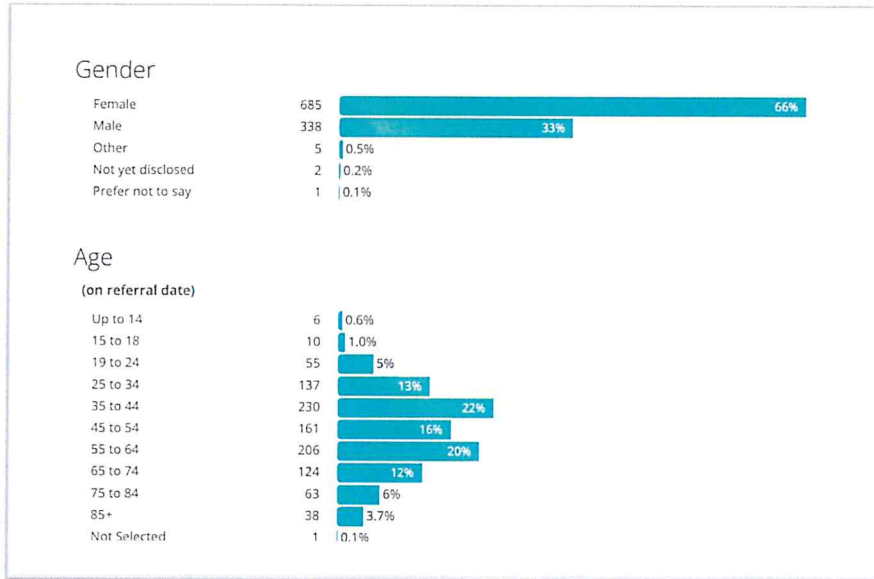


Contacts Made by Staff to clients

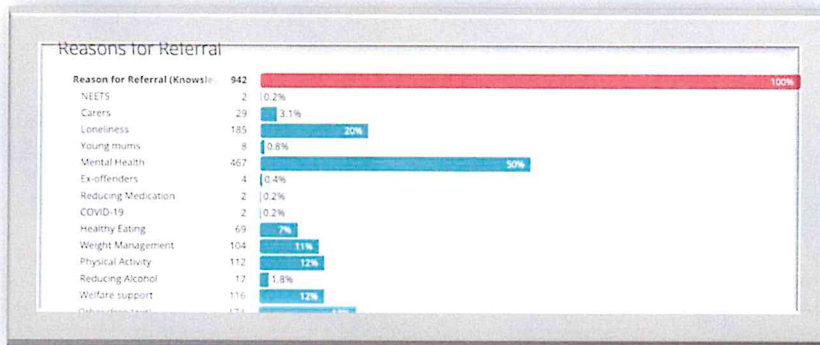


Report of the Trustees
for the Year Ended 30 September 2024

Demographics



Reason for Referral



Social Prescriptions



CARE MERSEYSIDE

Report of the Trustees for the Year Ended 30 September 2024

Interventions

Care Merseyside Staff are delivering in-house interventions and have been trained in the **MECC Making Every Contact Count Public Health Pathway in 'what matters to me.'** This includes the **Five Ways to Well Being Approach** incorporating: - Connectivity, Learning New Skills, Volunteering, Staying Active and be Mindful/Present.

All interventions are developed and delivered to incorporate these factors such as Yoga and Meditation sessions offered across West Knowsley and Kirkby.

Skills based courses and classes including Trauma Awareness, Stress and Anxiety Management and Creative Writing Groups. Dance, fitness and Walking Groups.

Staff Development

Peer Buddy Support System -

Each team member now has a peer buddy - they have been encouraged to set aside time each week to get together and discuss anything work related - as a safe confidential space.

Personal Development reviews -

All team members completed a personal development review in September - to encourage self-reflection and feedback to identify areas of development. Formal reviews to be completed quarterly. Informal reviews as and when required.

Coaching Development meetings -

To review and improve current Health and Wellbeing Coaching Programmes - led by the coaches to reflect on coaching caseloads and content.

Training

All Staff approved facilitators of RSPH Accredited Courses.

LUFT Cancer Training.

All Staff have access to MECC Training, online NHS Futures Training, Suicide Prevention Training. Lead Trainer Cathy Connolly -RSPH.

Beacon Counselling Trust - Gambling Support Training for all staff.

Age UK - Vitality Seated Exercise Training - 2 staff members now accredited.

Barclays Life Skills Training.

CPD for holistic Training Courses.

CARE MERSEYSIDE

Report of the Trustees for the Year Ended 30 September 2024

FINANCIAL REVIEW

The main income transactions in the year were an increase in donations amounting to £4,970 (2023 - £1,892). Grants increased mainly from the allocation of the three year contract from the National Lottery amounting to £81,538 (2023- £78,078), and various other grants amounting to £15,993 (2023 - £12,500), Income from prescribing Creative events increased to £207,331 (2023 - £191,149).

The main expenditure costs in the year were an increase in Direct Wages and Sessional workers costs amounting to £246,699 (2023 - £219,800) mainly due to the increase in the provision of Social Prescribing services.

Total Unrestricted funds amounted to £nil a surplus of £5,563, and the surplus on restricted funds amounted to £33,094 giving an overall surplus for the year of £18,634 (2023 - surplus £4,770).

Reserves Policy

The trustees have identified financial risk as a result of the many continuing changes to government funding policies, accordingly these uncertainties have been considered when setting the charity's reserves policy. The charity's circumstances will change over time and as such the reserves policy will be reviewed annually. The amount held in reserves is also monitored regularly.

General reserves

The trustees have set a large range for free general reserves of between £10,000 and £20,000 excluding fixed assets and aim to retain working capital within that range. Net current assets at the balance sheet date amounted to £32,209 (2023 £12,974). This is outside the range set but it is hoped next year with additional funding from general donations and allocation of expenditure to other funds that net assets will be within the range set out above.

FUTURE PLANS

The charity will continue to look for opportunities to increase the amount of services it delivers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee. The organisation was established under a Memorandum of Association and is governed by the Articles of Association. The organisation constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The original trustees Dr. F Maassarani & Mr. J. A. Howell were recruited by mutual consent when forming the charity to aid the communities needs. Dr. F. Maassarani a general medical practitioner and J.A. Howell a solicitor both identified their professions as skills required and founded the charity in 2009.

Appointment and Training of Trustees

The trustees are continuing to look for new trustees and potential trustees will be appointed with the current consent of the existing trustees based on their appropriate skills. Suitable training for trustees will be provided as deemed appropriate to the existing skills of the trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07022458 (England and Wales)

Registered Charity number
1132199

Registered office
Oriol House
2-8 Oriol Road
Bootle
Merseyside
L20 7EP

CARE MERSEYSIDE

**Report of the Trustees
for the Year Ended 30 September 2024**

Trustees

Dr F Maassarani General Medical Practitioner
J A Howell Solicitor (resigned 12.11.24)
L Panter (appointed 12.11.24)
A O'Prey (appointed 12.11.24)

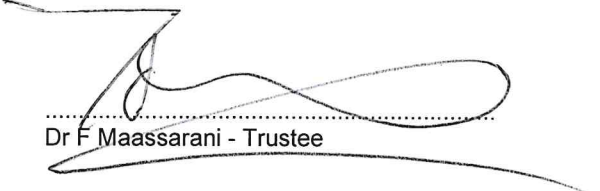
Company Secretary

Dr F Maassarani

Independent Examiner

Suzanne Draper FCCA ACA
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Approved by order of the board of trustees on 11.04.25 and signed on its behalf by:


.....
Dr F Maassarani - Trustee

**Independent Examiner's Report to the Trustees of
CARE MERSEYSIDE**

Independent examiner's report to the trustees of CARE MERSEYSIDE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Suzanne Draper FCCA ACA

SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 14/4/25

CARE MERSEYSIDE

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,910	100,591	102,501	92,470
Charitable activities					
General		-	207,331	207,331	191,149
Total		<u>1,910</u>	<u>307,922</u>	<u>309,832</u>	<u>283,619</u>
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities					
General		19,661	271,537	291,198	278,849
Total		<u>19,661</u>	<u>271,537</u>	<u>291,198</u>	<u>278,849</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(17,751) 23,313	36,385 (23,313)	18,634 -	4,770 -
Net movement in funds		5,562	13,072	18,634	4,770
RECONCILIATION OF FUNDS					
Total funds brought forward		(5,563)	20,023	14,460	9,690
TOTAL FUNDS CARRIED FORWARD		<u>(1)</u>	<u>33,095</u>	<u>33,094</u>	<u>14,460</u>

The notes form part of these financial statements

CARE MERSEYSIDE

Balance Sheet
30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	7	-	885	885	1,486
CURRENT ASSETS					
Debtors	8	-	6,123	6,123	10,083
Cash at bank		-	<u>34,618</u>	<u>34,618</u>	<u>17,244</u>
		-	40,741	40,741	27,327
CREDITORS					
Amounts falling due within one year	9	-	(8,532)	(8,532)	(14,353)
NET CURRENT ASSETS					
		-	<u>32,209</u>	<u>32,209</u>	<u>12,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	33,094	33,094	14,460
NET ASSETS					
		-	<u>33,094</u>	<u>33,094</u>	<u>14,460</u>
FUNDS					
Unrestricted funds	10			-	(5,563)
Restricted funds				<u>33,094</u>	<u>20,023</u>
TOTAL FUNDS					
				<u>33,094</u>	<u>14,460</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 11.04.25 and were signed on its behalf by:


F. Maassaran - Trustee

The notes form part of these financial statements

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.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Donations	4,970	1,892
Grants	97,531	90,578
	<u>102,501</u>	<u>92,470</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	30.9.24	30.9.23
	£	£
National Lottery	81,538	78,078
Knowsley Neighbourhood Community	-	12,500
Winter Wellness Fund	5,100	-
Kirkby MBC	10,000	-
Enterprise Credit Fund	893	-
	<u>97,531</u>	<u>90,578</u>

3. NET INCOME/(EXPENDITURE)

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

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	<u>601</u>	<u>1,486</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

5. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	222,016	199,514
Social security costs	18,589	15,175
Other pension costs	6,094	5,110
	<u>246,699</u>	<u>219,799</u>

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

	30.9.24	30.9.23
Staff	<u>10</u>	<u>10</u>

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

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,896	90,574	92,470
Charitable activities			
General	-	191,149	191,149
Total	<u>1,896</u>	<u>281,723</u>	<u>283,619</u>
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
General	2,512	276,337	278,849
Total	<u>2,512</u>	<u>276,337</u>	<u>278,849</u>
NET INCOME/(EXPENDITURE)	(616)	5,386	4,770
RECONCILIATION OF FUNDS			
Total funds brought forward	(4,947)	14,637	9,690
TOTAL FUNDS CARRIED FORWARD	<u>(5,563)</u>	<u>20,023</u>	<u>14,460</u>

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2023 and 30 September 2024	<u>6,304</u>
DEPRECIATION	
At 1 October 2023	4,818
Charge for year	<u>601</u>
At 30 September 2024	<u>5,419</u>
NET BOOK VALUE	
At 30 September 2024	<u>885</u>
At 30 September 2023	<u>1,486</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.9.24	30.9.23
			£	£
Trade debtors			4,773	2,275
Other debtors			-	6,186
Prepayments and accrued income			<u>1,350</u>	<u>1,622</u>
			<u>6,123</u>	<u>10,083</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.9.24	30.9.23
			£	£
Trade creditors			444	723
Social security and other taxes			4,397	4,692
Pension			1,202	1,136
Other creditors			-	6,186
Accrued expenses			<u>2,489</u>	<u>1,616</u>
			<u>8,532</u>	<u>14,353</u>
10. MOVEMENT IN FUNDS				
	At	Net	Transfers	At
	1.10.23	movement	between	30.9.24
	£	in funds	funds	£
		£	£	
Unrestricted funds				
General fund	(5,563)	(17,750)	23,313	-
Restricted funds				
Knowsley Neighbourhood Community Fund	6,224	(6,224)	-	-
Adyen Motorcycle Ambulance	300	-	(300)	-
Suez Grant	1,487	(602)	-	885
Hospital Saturday Fund	308	-	(308)	-
West Knowsley PCN	8,606	16,955	(20,838)	4,723
Cost of Living Fund- Knowsley MBC	716	(716)	-	-
Cancer Prevention Fund- One Knowsley	2,334	(1,280)	-	1,054
Lottery 2023 Fund- National Lottery	48	9,470	(1,867)	7,651
Winter Wellness Fund	-	1,932	-	1,932
Moorfields	-	140	-	140
KMBC Stronger Communities	-	4,102	-	4,102
Kirkby PCN	-	12,214	-	12,214
Enterprise Credit Fund	-	393	-	393
	<u>20,023</u>	<u>36,384</u>	<u>(23,313)</u>	<u>33,094</u>
TOTAL FUNDS	<u>14,460</u>	<u>18,634</u>	<u>-</u>	<u>33,094</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,910	(19,660)	(17,750)
Restricted funds			
Knowsley Neighbourhood Community Fund			
Suez Grant	(1)	(601)	(602)
West Knowsley PCN	188,239	(171,284)	16,955
Cost of Living Fund- Knowsley MBC	-	(716)	(716)
Cancer Prevention Fund- One Knowsley	-	(1,280)	(1,280)
Lottery 2023 Fund- National Lottery	81,539	(72,069)	9,470
Winter Wellness Fund	5,100	(3,168)	1,932
Moorfields	3,060	(2,920)	140
KMBC Stronger Communities	10,000	(5,898)	4,102
Kirkby PCN	19,092	(6,878)	12,214
Enterprise Credit Fund	893	(500)	393
	<u>307,922</u>	<u>(271,538)</u>	<u>36,384</u>
TOTAL FUNDS	<u>309,832</u>	<u>(291,198)</u>	<u>18,634</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	(4,947)	(616)	(5,563)
Restricted funds			
Community Fund - National Lottery funding			
Steve Morgan Foundation	1,259	(1,259)	-
Knowsley Neighbourhood Community Fund	900	(900)	-
Adyen Motorcycle Ambulance	4,634	1,590	6,224
Suez Grant	300	-	300
Hospital Saturday Fund	3,878	(2,391)	1,487
West Knowsley PCN	888	(580)	308
Cost of Living Fund- Knowsley MBC	2,778	5,828	8,606
Cancer Prevention Fund- One Knowsley	-	716	716
Lottery 2023 Fund- National Lottery	-	2,334	2,334
	<u>-</u>	<u>48</u>	<u>48</u>
	<u>14,637</u>	<u>5,386</u>	<u>20,023</u>
TOTAL FUNDS	<u>9,690</u>	<u>4,770</u>	<u>14,460</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,896	(2,512)	(616)
Restricted funds			
Community Fund - National Lottery funding			
Steve Morgan Foundation	15,863	(17,122)	(1,259)
Knowsley Neighbourhood Community Fund	-	(900)	(900)
Suez Grant	9,546	(7,956)	1,590
Hospital Saturday Fund	-	(2,391)	(2,391)
West Knowsley PCN	-	(580)	(580)
Cost of Living Fund- Knowsley MBC	181,602	(175,774)	5,828
Cancer Prevention Fund- One Knowsley	3,500	(2,784)	716
Lottery 2023 Fund- National Lottery	9,000	(6,666)	2,334
	<u>62,212</u>	<u>(62,164)</u>	<u>48</u>
	<u>281,723</u>	<u>(276,337)</u>	<u>5,386</u>
TOTAL FUNDS	<u>283,619</u>	<u>(278,849)</u>	<u>4,770</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2023.

12. RESTRICTED FUNDS**Knowsley Neighbourhood Community**

This fund is to provide funding to cover general running costs of the charity.

Community Fund National Lottery

This fund represents a three year rolling contract from the National Lottery to provide funding towards wages costs, Sessional workers fees and overheads in connection with Social Prescribing. Social Prescribing is a community based approach to health and wellbeing.

Adyen Motorcycle Ambulance Fund

This fund is to provide towards the costs of a Motorcycle Ambulance service overseas.

Covid-19 Emergency Fund

This fund was to provide for additional support towards the costs of Sessional workers costs as a result of the Covid-19 pandemic.

Suez Grant

This fund was to provide Sessional fees associated with Social Prescribing activities and IT equipment.

Hospital Saturday Fund

This fund is to provide funding towards a gardening project.

West Knowsley PCN

This fund is to provide funding to cover staff salaries for social prescribing.

Kirkby PCN

This fund is to provide funding to cover staff salaries for social prescribing.

12. RESTRICTED FUNDS - continued

Enterprise Credit Fund

A donation received from Friends of Enterprise Credit Union lottery prize winnings.

KMBC - Stronger Communities

This fund is to provide funding towards the costs of sessional fees.

Winter Wellness Fund

To enable community and voluntary sector organisations to help people to keep warm through the winter by addressing fuel poverty and the cost of living, as well as addressing social isolation and loneliness

Cancer Prevention Fund - One Knowsley

A grant received to contribute towards health and well-being training modules, sessional coach and venue hire for wellbeing classes.

Moorfields

A donation received to contribute towards core activities of Care Merseyside.

13. TRANSFERS

During the year £23,313 was transferred from restricted funds to General Fund to cover core costs agreed in the terms of the fund documents. The amount represents a recharge for general running costs and professional fees.

CARE MERSEYSIDE

England & Wales - Charity number 1132199

Accounts

REGISTERED COMPANY NUMBER: 07022458 (England and Wales)
REGISTERED CHARITY NUMBER: 1132199

**Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2022
for
CARE MERSEYSIDE**

SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP

CARE MERSEYSIDE

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for the Year Ended 30 September 2022**

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Report of the Trustees
for the Year Ended 30 September 2022

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 30 September 2022. 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

The principal activity of the charity during the year was charitable purposes for the benefit of the public, living, working and studying in Merseyside. The charity's aim is to help improve the well being, health, education and care of people in Merseyside. We focus on important issues effecting social and medical care needs whilst promoting community adhesion.

We support projects and schemes that improve health, education and well-being. We also try to increase understanding of the health and education trends of our community. We give priority to projects which improve direct health care and education for the community and individuals.

FINANCIAL REVIEW

The main income transactions in the year were a decrease in unrestricted donations amounting to £7,067 (2021 - £2,917). Grants increased mainly from the allocation of the three year contract from the National Lottery amounting to £63,695 (2021- £64,475), and various other grants amounting to £4,311 (2021 - £18,392). Income from prescribing Creative events increased to £159,165 (2021 - £32,435).

The main expenditure costs in the year were an increase in Direct Wages and Sessional workers costs amounting to £189,419 (2021 - £69,059) mainly due to the increase in the provision of Social Prescribing services.

Total Unrestricted funds amounted to (£4,947) a surplus of £1,415, and the deficit on restricted funds amounted to £3,814 giving an overall deficit for the year of £2,399 (2021 - surplus £2,201)

The charity will continue as a going concern as in December 2021 it was confirmed that the charity would receive a three year rolling contract amounting to £192,559. The trustees will continue to generate donations and will distribute them when they are received.

As the charity has little or no administration costs and no capital commitments, there are no material uncertainties regarding the lack of reserves. The charity will continue to operate with the support of the trustees and donors.

Reserves Policy

The trustees have identified financial risk as a result of the many continuing changes to government funding policies, accordingly these uncertainties have been considered when setting the charity's reserves policy. The charity's circumstances will change over time and as such the reserves policy will be reviewed annually. The amount held in reserves is also monitored regularly.

General reserves

The trustees have set a large range for free general reserves of between £10,000 and £20,000 excluding fixed assets and aim to retain working capital within that range. Net current assets at the balance sheet date amounted to £6,718 (2021 £10,289). This is outside the range set but it is hoped next year with additional funding from general donations and allocation of expenditure to other funds that net assets will be within the range set out above.

FUTURE PLANS

The charity will continue to look for opportunities to increase the amount of services it delivers.

CARE MERSEYSIDE (Registered number: 07022458)

Report of the Trustees
for the Year Ended 30 September 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee. The organisation was established under a Memorandum of Association and is governed by the Articles of Association. The organisation constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The original trustees Dr. F Maassarani & Mr. J. A. Howell were recruited by mutual consent when forming the charity to aid the communities needs. Dr. F. Maassarani a general medical practitioner and J.A. Howell a solicitor both identified their professions as skills required and founded the charity in 2009.

Appointment and Training of Trustees

The trustees are continuing to look for new trustees and potential trustees will be appointed with the current consent of the existing trustees based on their appropriate skills. Suitable training for trustees will be provided as deemed appropriate to the existing skills of the trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07022458 (England and Wales)

Registered Charity number
1132199

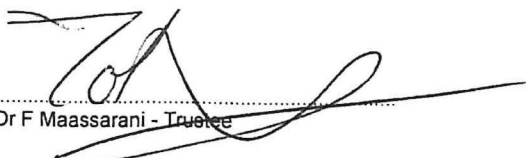
Registered office
Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

Trustees
Dr F Maassarani General Medical Practitioner
J A Howell Solicitor
L Panter
A O'Prey
Mrs H Barker
J Devine

Company Secretary
Dr F Maassarani

Independent Examiner
Suzanne Draper
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Approved by order of the board of trustees on 26/6/23 and signed on its behalf by:


.....
Dr F Maassarani - Trustee

**Independent Examiner's Report to the Trustees of
CARE MERSEYSIDE**

Independent examiner's report to the trustees of CARE MERSEYSIDE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

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.



Suzanne Draper

SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 27/6/23

CARE MERSEYSIDE

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,592	74,986	82,578	85,813
Other trading activities	3	-	159,165	159,165	32,435
Total		<u>7,592</u>	<u>234,151</u>	<u>241,743</u>	<u>118,248</u>
EXPENDITURE ON					
Charitable activities					
General		6,133	238,009	244,142	116,047
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	1,459 (45)	(3,858) 45	(2,399) -	2,201 -
Net movement in funds		1,414	(3,813)	(2,399)	2,201
RECONCILIATION OF FUNDS					
Total funds brought forward		(6,362)	18,451	12,089	9,888
TOTAL FUNDS CARRIED FORWARD		<u>(4,948)</u>	<u>14,638</u>	<u>9,690</u>	<u>12,089</u>

The notes form part of these financial statements

CARE MERSEYSIDE (Registered number: 07022458)

Balance Sheet
30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	8	-	2,972	2,972	1,800
CURRENT ASSETS					
Debtors	9	-	9,389	9,389	5,167
Cash at bank		487	10,447	10,934	13,083
		<u>487</u>	<u>19,836</u>	<u>20,323</u>	<u>18,250</u>
CREDITORS					
Amounts falling due within one year	10	(5,434)	(8,171)	(13,605)	(7,961)
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(4,947)</u>	<u>11,665</u>	<u>6,718</u>	<u>10,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(4,947)</u>	<u>14,637</u>	<u>9,690</u>	<u>12,089</u>
NET ASSETS					
		<u>(4,947)</u>	<u>14,637</u>	<u>9,690</u>	<u>12,089</u>
FUNDS					
Unrestricted funds	11			(4,947)	(6,362)
Restricted funds				14,637	18,451
TOTAL FUNDS					
				<u>9,690</u>	<u>12,089</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 28/9/22 and were signed on its behalf by:


F Meassarani - Trustee

The notes form part of these financial statements

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.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	14,572	2,946
Grants	68,006	82,867
	<u>82,578</u>	<u>85,813</u>

The charity benefits from the use of an office that is provided by Dr F Maassarani, one of the trustees.

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	30.9.22	30.9.21
	£	£
National Lottery	63,694	64,475
Knowsley Neighbourhood Community	4,290	1,177
General grants	22	16,300
COVID-19 Emergency fund	-	915
	<u>68,006</u>	<u>82,867</u>

3. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Social prescribing	<u>159,165</u>	<u>32,435</u>

4. NET INCOME/(EXPENDITURE)

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

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	<u>1,532</u>	<u>900</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

6. STAFF COSTS

	30.9.22	30.9.21
	£	£
Wages and salaries	173,185	65,591
Social security costs	13,298	4,609
Other pension costs	2,936	1,067
	<u>189,419</u>	<u>71,267</u>

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

	30.9.22	30.9.21
Staff	<u>4</u>	<u>4</u>

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

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			
	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,917	82,896	85,813
Other trading activities	-	32,435	32,435
Total	<u>2,917</u>	<u>115,331</u>	<u>118,248</u>
EXPENDITURE ON			
Charitable activities			
General	6,091	109,956	116,047
NET INCOME/(EXPENDITURE)	(3,174)	5,375	2,201
RECONCILIATION OF FUNDS			
Total funds brought forward	(3,188)	13,076	9,888
TOTAL FUNDS CARRIED FORWARD	<u>(6,362)</u>	<u>18,451</u>	<u>12,089</u>
8. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
At 1 October 2021			3,600
Additions			2,704
At 30 September 2022			<u>6,304</u>
DEPRECIATION			
At 1 October 2021			1,800
Charge for year			1,532
At 30 September 2022			<u>3,332</u>
NET BOOK VALUE			
At 30 September 2022			<u>2,972</u>
At 30 September 2021			<u>1,800</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.9.22	30.9.21
			£	£
Other debtors			7,935	3,606
Prepayments and accrued income			1,454	1,561
			<u>9,389</u>	<u>5,167</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.9.22	30.9.21
			£	£
Social security and other taxes			3,366	2,499
Pension			716	301
Other creditors			8,078	3,748
Accrued expenses			1,445	1,413
			<u>13,605</u>	<u>7,961</u>
11. MOVEMENT IN FUNDS				
	At	Net	Transfers	At
	1.10.21	movement	between	30.9.22
	£	in funds	funds	£
		£	£	
Unrestricted funds				
General fund	(6,362)	1,460	(45)	(4,947)
Restricted funds				
One Knowsley	(37)	(1,670)	1,707	-
Community Fund - National Lottery funding	7,441	(6,182)	-	1,259
Steve Morgan Foundation	1,800	(900)	-	900
Knowsley Neighbourhood Community Fund	-	4,634	-	4,634
Adyen Motorcycle Ambulance	300	-	-	300
COVID-19 Emergency fund	1,662	-	(1,662)	-
Suez Grant	5,465	(1,587)	-	3,878
Hospital Saturday Fund	1,820	(932)	-	888
West Knowsley PCN	-	2,778	-	2,778
	<u>18,451</u>	<u>(3,859)</u>	<u>45</u>	<u>14,637</u>
TOTAL FUNDS	<u>12,089</u>	<u>(2,399)</u>	<u>-</u>	<u>9,690</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,592	(6,132)	1,460
Restricted funds			
One Knowsley	4,290	(5,960)	(1,670)
Community Fund - National Lottery funding	63,695	(69,877)	(6,182)
Steve Morgan Foundation	-	(900)	(900)
Knowsley Neighbourhood Community Fund	7,000	(2,366)	4,634
Suez Grant	1	(1,588)	(1,587)
Hospital Saturday Fund	-	(932)	(932)
West Knowsley PCN	159,165	(156,387)	2,778
	<u>234,151</u>	<u>(238,010)</u>	<u>(3,859)</u>
TOTAL FUNDS	<u>241,743</u>	<u>(244,142)</u>	<u>(2,399)</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	(3,188)	(3,174)	(6,362)
Restricted funds			
One Knowsley	-	(37)	(37)
Community Foundation for Lancashire & Merseyside - Covid	4,725	(4,725)	-
Community Fund - National Lottery funding	2,610	4,831	7,441
P H Holt Foundation	740	(740)	-
Steve Morgan Foundation	2,700	(900)	1,800
Adyen Motorcycle Ambulance	271	29	300
COVID-19 Emergency fund	2,030	(368)	1,662
Suez Grant	-	5,465	5,465
Hospital Saturday Fund	-	1,820	1,820
	<u>13,076</u>	<u>5,375</u>	<u>18,451</u>
TOTAL FUNDS	<u>9,888</u>	<u>2,201</u>	<u>12,089</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,917	(6,091)	(3,174)
Restricted funds			
One Knowsley	32,435	(32,472)	(37)
Community Foundation for Lancashire & Merseyside - Covid	-	(4,725)	(4,725)
Community Fund - National Lottery funding	64,475	(59,644)	4,831
P H Holt Foundation	-	(740)	(740)
Steve Morgan Foundation	-	(900)	(900)
Adyen Motorcycle Ambulance	29	-	29
COVID-19 Emergency fund	2,092	(2,460)	(368)
Merseyside Sports Partnership	4,800	(4,800)	-
Suez Grant	9,500	(4,035)	5,465
Hospital Saturday Fund	2,000	(180)	1,820
	<u>115,331</u>	<u>(109,956)</u>	<u>5,375</u>
TOTAL FUNDS	<u>118,248</u>	<u>(116,047)</u>	<u>2,201</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2022 other than gifted office space from the trustees.

13. RESTRICTED FUNDS

One Knowsley

This fund is to provide funding to cover general running costs of the charity.

Community Fund National Lottery

This fund represents a three year rolling contract from the National Lottery to provide funding towards wages costs, Sessional workers fees and overheads in connection with Social Prescribing. Social Prescribing is a Community based approach to health and well being.

Steve Morgan Foundation

This fund was to provide capital IT equipment for Sessional workers to carry out their duties.

Adyen Motorcycle Ambulance fund

This fund is to provide towards the costs of a Motorcycle Ambulance service overseas.

Covid-19 Emergency fund

This fund was to provide for additional support towards the costs of Sessional workers costs as a result of the Covid-19 pandemic.

Suez Grant

This fund was to provide Sessional fees associated with Social Prescribing activities and IT equipment.

Hospital Saturday Fund

This fund is to provide funding towards a gardening project.

West Knowsley PCN

This fund is to provide funding to cover staff salaries for social prescribing.

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. TRANSFERS

During the year, £1,707 was transferred from general funds to restricted funds to cover overspend of restricted monies.

£1,662 was transferred from restricted funds to general funds to cover costs agreed in the terms of the fund documents.

CARE MERSEYSIDE

England & Wales - Charity number 1132199

Accounts

REGISTERED COMPANY NUMBER: 07022458 (England and Wales)
REGISTERED CHARITY NUMBER: 1132199

**Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2021
for
CARE MERSEYSIDE**

SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP

CARE MERSEYSIDE

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for the Year Ended 30 September 2021**

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CARE MERSEYSIDE

Report of the Trustees for the Year Ended 30 September 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 30 September 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

The principal activity of the charity during the year was charitable purposes for the benefit of the public, living, working and studying in Merseyside. The charity's aim is to help improve the well being, health, education and care of people in Merseyside. We focus on important issues effecting social and medical care needs whilst promoting community adhesion.

We support projects and schemes that improve health, education and well-being. We also try to increase understanding of the health and education trends of our community. We give priority to projects which improve direct health care and education for the community and individuals.

FINANCIAL REVIEW

The main income transactions in the year were a decrease in unrestricted donations amounting to £2,917 (2020 - £6,238) Grants increased mainly from the allocation of the three year contract from the National Lottery amounting to £64,475 (2020- £48,525), and various other grants amounting to £18,392 (2020 - £11,940), Income from prescribing Creative events increased to £32,435 (2020 - £nil).

The main expenditure costs in the year were an increase in Direct Wages and Sessional workers costs amounting to £69,059 (2020 - £31,001) mainly due to the increase in the provision of Social Prescribing services.

The deficit for Unrestricted funds amounted to (£3,174), and the surplus on restricted funds amounted to £5,375 giving an overall surplus for the year of £2,201 (2020 - surplus £4,694)

The charity will continue as a going concern as in December 2019 it was confirmed that the charity would receive a three year rolling contract amounting to £192,559. The trustees will continue to generate donations and will distribute them when they are received.

As the charity has little or no administration costs and no capital commitments, there are no material uncertainties regarding the lack of reserves. The charity will continue to operate with the support of the trustees and donors.

Reserves Policy

The trustees have identified financial risk as a result of the many continuing changes to government funding policies, accordingly these uncertainties have been considered when setting the charity's reserves policy. The charity's circumstances will change over time and as such the reserves policy will be reviewed annually. The amount held in reserves is also monitored regularly.

General reserves

The trustees have set a large range for free general reserves of between £10,000 and £20,000 excluding fixed assets and aim to retain working capital within that range. Net current assets at the balance sheet date amounted to (£6,362). This is outside the range set but it is hoped next year with additional funding from general donations and allocation of expenditure to other funds that net assets will be within the range set out above.

FUTURE PLANS

The charity will continue to look for opportunities to increase the amount of services it delivers.

CARE MERSEYSIDE

**Report of the Trustees
for the Year Ended 30 September 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee. The organisation was established under a Memorandum of Association and is governed by the Articles of Association. The organisation constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The original trustees Dr. F Maassarani & Mr. J. A. Howell were recruited by mutual consent when forming the charity to aid the communities needs. Dr. F. Maassarani a general medical practitioner and J.A. Howell a solicitor both identified their professions as skills required and founded the charity in 2009.

Appointment and Training of Trustees

The trustees are continuing to look for new trustees and potential trustees will be appointed with the current consent of the existing trustees based on their appropriate skills. Suitable training for trustees will be provided as deemed appropriate to the existing skills of the trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07022458 (England and Wales)

Registered Charity number
1132199

Registered office

Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

Trustees

Dr F Maassarani General Medical Practitioner
J A Howell Solicitor
L Panter
A O'Prey
Mrs H Barker
J Devine


Company Secretary

Dr F Maassarani

Independent Examiner

Suzanne Draper
FCCA ACA
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Approved by order of the board of trustees on 6/6/22 and signed on its behalf by:


.....
Dr F Maassarani - Trustee

**Independent Examiner's Report to the Trustees of
CARE MERSEYSIDE**

Independent examiner's report to the trustees of CARE MERSEYSIDE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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.



Suzanne Draper
FCCA ACA
SB&P
Chartered Accountants
Oriol House
2-8 Oriol Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 13/6/22

CARE MERSEYSIDE

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,917	82,896	85,813	74,771
Other trading activities	2	-	32,435	32,435	-
Total		2,917	115,331	118,248	74,771
EXPENDITURE ON					
Raising funds		1,316	240	1,556	-
Charitable activities					
General		4,775	109,716	114,491	69,136
Tower Hill Debt Advice Fund		-	-	-	941
Total		6,091	109,956	116,047	70,077
NET INCOME/(EXPENDITURE)		(3,174)	5,375	2,201	4,694
RECONCILIATION OF FUNDS					
Total funds brought forward		(3,188)	13,076	9,888	5,194
TOTAL FUNDS CARRIED FORWARD		(6,362)	18,451	12,089	9,888

The notes form part of these financial statements

CARE MERSEYSIDE

**Balance Sheet
30 September 2021**

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
FIXED ASSETS					
Tangible assets	7	-	1,800	1,800	2,700
CURRENT ASSETS					
Debtors	8	-	5,167	5,167	1,252
Cash at bank		-	13,083	13,083	9,124
		-	18,250	18,250	10,376
CREDITORS					
Amounts falling due within one year	9	(6,362)	(1,599)	(7,961)	(3,188)
NET CURRENT ASSETS/(LIABILITIES)		(6,362)	16,651	10,289	7,188
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,362)	18,451	12,089	9,888
NET ASSETS		(6,362)	18,451	12,089	9,888
FUNDS					
Unrestricted funds	10			(6,362)	(3,188)
Restricted funds				18,451	13,076
TOTAL FUNDS				12,089	9,888

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 6/10/22 and were signed on its behalf by:


F. Maassarani - Trustee

The notes form part of these financial statements

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.9.21	30.9.20
	£	£
Social prescribing creative events	<u>32,435</u>	<u>-</u>

CARE MERSEYSIDE**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021****3. NET INCOME/(EXPENDITURE)**

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

	30.9.21	30.9.20
	£	£
Depreciation - owned assets	900	900
Other operating leases	2,805	1,797
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

5. STAFF COSTS

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

	30.9.21	30.9.20
Staff	4	3
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,238	68,533	74,771
EXPENDITURE ON			
Charitable activities			
General	13,679	55,457	69,136
Tower Hill Debt Advice Fund	-	941	941
	<u> </u>	<u> </u>	<u> </u>
Total	13,679	56,398	70,077
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(7,441)	12,135	4,694
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4,253	941	5,194
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	(3,188)	13,076	9,888
	<u> </u>	<u> </u>	<u> </u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2020 and 30 September 2021	<u>3,600</u>
DEPRECIATION	
At 1 October 2020	900
Charge for year	<u>900</u>
At 30 September 2021	<u>1,800</u>
NET BOOK VALUE	
At 30 September 2021	<u>1,800</u>
At 30 September 2020	<u>2,700</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Other debtors	3,606	1,252
Prepayments and accrued income	<u>1,561</u>	<u>-</u>
	<u>5,167</u>	<u>1,252</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Social security and other taxes	2,499	645
Pension	301	16
Other creditors	3,748	1,395
Accrued expenses	<u>1,413</u>	<u>1,132</u>
	<u>7,961</u>	<u>3,188</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

10. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	(3,188)	(3,174)	(6,362)
Restricted funds			
Knowsley Council PCN	-	(37)	(37)
Community Foundation for Lancashire & Merseyside - Covid	4,725	(4,725)	-
Community Fund - National Lottery funding	2,610	4,831	7,441
P H Holt Foundation	740	(740)	-
Steve Morgan Foundation	2,700	(900)	1,800
Adyen Motorcycle Ambulance	271	29	300
COVID-19 Emergency fund	2,030	(368)	1,662
Suez Grant	-	5,465	5,465
Hospital Saturday Fund	-	1,820	1,820
	<u>13,076</u>	<u>5,375</u>	<u>18,451</u>
TOTAL FUNDS	<u>9,888</u>	<u>2,201</u>	<u>12,089</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,917	(6,091)	(3,174)
Restricted funds			
Knowsley Council PCN	32,435	(32,472)	(37)
Community Foundation for Lancashire & Merseyside - Covid	-	(4,725)	(4,725)
Community Fund - National Lottery funding	64,475	(59,644)	4,831
P H Holt Foundation	-	(740)	(740)
Steve Morgan Foundation	-	(900)	(900)
Adyen Motorcycle Ambulance	29	-	29
COVID-19 Emergency fund	2,092	(2,460)	(368)
Merseyside Sports Partnership	4,800	(4,800)	-
Suez Grant	9,500	(4,035)	5,465
Hospital Saturday Fund	2,000	(180)	1,820
	<u>115,331</u>	<u>(109,956)</u>	<u>5,375</u>
TOTAL FUNDS	<u>118,248</u>	<u>(116,047)</u>	<u>2,201</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	4,253	(7,441)	(3,188)
Restricted funds			
Tower Hill Debt Advice Fund	941	(941)	-
Community Foundation for Lancashire & Merseyside - Covid	-	4,725	4,725
Community Fund - National Lottery funding	-	2,610	2,610
P H Holt Foundation	-	740	740
Steve Morgan Foundation	-	2,700	2,700
Adyen Motorcycle Ambulance	-	271	271
COVID-19 Emergency fund	-	2,030	2,030
	<u>941</u>	<u>12,135</u>	<u>13,076</u>
TOTAL FUNDS	<u>5,194</u>	<u>4,694</u>	<u>9,888</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,238	(13,679)	(7,441)
Restricted funds			
Tower Hill Debt Advice Fund	-	(941)	(941)
Community Foundation for Lancashire & Merseyside - Covid	7,800	(3,075)	4,725
Community Fund - National Lottery funding	48,522	(45,912)	2,610
P H Holt Foundation	3,840	(3,100)	740
Steve Morgan Foundation	3,600	(900)	2,700
Adyen Motorcycle Ambulance	271	-	271
COVID-19 Emergency fund	4,500	(2,470)	2,030
	<u>68,533</u>	<u>(56,398)</u>	<u>12,135</u>
TOTAL FUNDS	<u>74,771</u>	<u>(70,077)</u>	<u>4,694</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

12. RESTRICTED FUNDS

Knowsley Council PCN

This fund is to provide funding for Health and Wellbeing coaches and Social Prescribing Link workers.

Community Foundation for Lancashire & Merseyside Covid

This fund is to provide additional support towards the costs of Sessional Workers fees.

Community Fund National Lottery

This fund represents a three year rolling contract from the National Lottery to provide funding towards wages costs, Sessional workers fees and overheads in connection with Social Prescribing. Social Prescribing is a Community based approach to health and well being.

PH Holt Foundation

This grant was to provide funding towards the salary and volunteer costs for the "Phone A Friend Project".

Steve Morgan Foundation

This fund was to provide capital IT equipment for Sessional workers to carry out their duties.

Adyen Motorcycle Ambulance fund

This fund is to provide towards the costs of a Motorcycle Ambulance service overseas.

Covid-19 Emergency fund

This fund was to provide for additional support towards the costs of Sessional workers costs as a result of the Covid-19 pandemic.

Suez Grant

This fund was to provide £4,500 towards Sessional fees associated with Social Prescribing activities and £5,000 towards IT equipment.

Hospital Saturday Fund

This fund is to provide funding towards a gardening project.

CARE MERSEYSIDE

England & Wales - Charity number 1132199

Accounts

REGISTERED COMPANY NUMBER: 07022458 (England and Wales)
REGISTERED CHARITY NUMBER: 1132199

**Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2020
for
CARE MERSEYSIDE**

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

CARE MERSEYSIDE

**Contents of the Financial Statements
for the Year Ended 30 September 2020**

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CARE MERSEYSIDE

Report of the Trustees for the Year Ended 30 September 2020

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 30 September 2020. 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

The principal activity of the company during the year was charitable purposes for the benefit of the public, living, working and studying in Towerhill. The charity's aim is to help improve the well being, health, education and care of people in Towerhill, Knowsley. We focus on important issues effecting social and medical care needs whilst promoting community adhesion.

We support projects and schemes that improve health, education and well-being. We also try to increase understanding of the health and education trends of our community. We give priority to projects which improve direct health care and education for the community and individuals.

We offer a will writing service for you and your whole family, so that you can plan for everything eventually. We ask for a donation to be made for this service.

FINANCIAL REVIEW

The main income transactions in the year were a decrease in unrestricted donations amounting to £6,238 (2019 - £55,382) Grants increased mainly from the allocation of the three year contract from the National Lottery amounting to £48,525, a top up grant from the Community Foundation amounting to £7,800 and various other grants amounting to £11,940 (2019 - £5,700), Income from prescribing Creative events decreased to £nil (2019 - £10,950) and Corporate sponsorship of events decreased to £nil (2019 - £9,279), due mainly to the effects of the Covid-19 pandemic.

The main expenditure costs in the year were a decrease in Corporate sponsorship expenses amounting to £nil (2019 - £7,506), a decrease in Debt advice service costs of £941 (2019 - £7,059), a pensioners' dinner amounted to £150 (2019 - £15,276). Wages and Sessional workers costs increased amounting to £52,681 (2019 - £38,776) mainly due to the increase in the provision of Social Prescribing services.

The deficit for Unrestricted funds amounted to (£7,441), and the surplus on restricted funds amounted to £12,135 giving an overall surplus for the year of £4,694 (2019 - deficit (£4,326))

The charity will continue as a going concern as in December 2019 it was confirmed that the charity would receive a three year rolling contract amounting to £192,559. The trustees will continue to generate donations and will distribute them when they are received.

As the charity has little or no administration costs and no capital commitments, there are no material uncertainties regarding the lack of reserves. The charity will continue to operate with the support of the trustees and donors.

Reserves Policy

The trustees have identified financial risk as a result of the many continuing changes to government funding policies, accordingly these uncertainties have been considered when setting the charity's reserves policy. The charity's circumstances will change over time and as such the reserves policy will be reviewed annually. The amount held in reserves is also monitored regularly.

General reserves

The trustees have set a large range for free general reserves of between £10,000 and £20,000 excluding fixed assets and aim to retain working capital within that range. Net current assets at the balance sheet date amounted to (£3,188). This is outside the range set but it is hoped next year with additional funding from general donations and allocation of expenditure to other funds that net assets will be within the range set out above.

FUTURE PLANS

The charity will continue to look for opportunities to increase the amount of services it delivers.

CARE MERSEYSIDE

Report of the Trustees for the Year Ended 30 September 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee. The organisation was established under a Memorandum of Association and is governed by the Articles of Association. The organisation constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The original trustees Dr. F Maassarani & Mr. J. A. Howell were recruited by mutual consent when forming the charity to aid the communities' needs. Dr. F. Maassarani a general medical practitioner and J.A. Howell a solicitor both identified their professions as skills required and founded the charity in 2009.

Appointment and Training of Trustees

The trustees are continuing to look for new trustees and potential trustees will be appointed with the current consent of the existing trustees based on their appropriate skills. suitable training for trustees will be provided as deemed appropriate to the existing skills of the trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07022458 (England and Wales)

Registered Charity number
1132199

Registered office

Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

Trustees

Dr F Maassarani General Medical Practitioner
J A Howell Solicitor
L Panter
A O'Prey
A Moorhead
Mrs H Barker
J Devine

Company Secretary

Dr F Maassarani

Independent Examiner

Suzanne Draper
FCCA ACA
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
L20 7EP

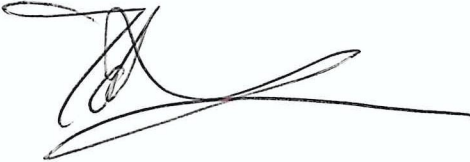
Approved by order of the board of trustees on 25/5/2021 and signed on its behalf by:

.....

CARE MERSEYSIDE

Report of the Trustees
for the Year Ended 30 September 2020

Dr F Maassarani - Trustee

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

**Independent Examiner's Report to the Trustees of
CARE MERSEYSIDE**

Independent examiner's report to the trustees of CARE MERSEYSIDE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

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.



Suzanne Draper
FCCA ACA
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 26/5/2021

CARE MERSEYSIDE

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2020**

	Notes	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,238	68,533	74,771	61,083
Other trading activities	2	-	-	-	20,229
Total		6,238	68,533	74,771	81,312
EXPENDITURE ON					
Raising funds	3	-	-	-	7,508
Charitable activities					
General		13,679	55,457	69,136	61,846
Tower Hill Debt Advice Fund		-	941	941	7,059
Knowsley Better Together Fund		-	-	-	9,225
Total		13,679	56,398	70,077	85,638
NET INCOME/(EXPENDITURE)		(7,441)	12,135	4,694	(4,326)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,253	941	5,194	9,520
TOTAL FUNDS CARRIED FORWARD		(3,188)	13,076	9,888	5,194

The notes form part of these financial statements

CARE MERSEYSIDE

Balance Sheet
30 September 2020

	Notes	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
FIXED ASSETS					
Tangible assets	8	-	2,700	2,700	-
CURRENT ASSETS					
Debtors	9	-	1,252	1,252	5,000
Cash at bank		-	9,124	9,124	2,421
		-	10,376	10,376	7,421
CREDITORS					
Amounts falling due within one year	10	(3,188)	-	(3,188)	(2,227)
NET CURRENT ASSETS/(LIABILITIES)		<u>(3,188)</u>	<u>10,376</u>	<u>7,188</u>	<u>5,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,188)</u>	<u>13,076</u>	<u>9,888</u>	<u>5,194</u>
NET ASSETS		<u>(3,188)</u>	<u>13,076</u>	<u>9,888</u>	<u>5,194</u>
FUNDS	11				
Unrestricted funds				(3,188)	4,253
Restricted funds				13,076	941
TOTAL FUNDS				<u>9,888</u>	<u>5,194</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

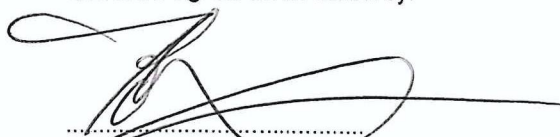
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 25/5/21 and were signed on its behalf by:


.....
E. Maassarani - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2020

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CARE MERSEYSIDE

Notes to the Financial Statements - continued for the Year Ended 30 September 2020

2. OTHER TRADING ACTIVITIES

	30.9.20	30.9.19
	£	£
Fundraising events	-	9,279
Social prescribing creative events	-	10,950
	<u>-</u>	<u>20,229</u>

3. RAISING FUNDS

Raising donations and legacies

	30.9.20	30.9.19
	£	£
Support costs	-	1
	<u>-</u>	<u>1</u>

4. NET INCOME/(EXPENDITURE)

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

	30.9.20	30.9.19
	£	£
Depreciation - owned assets	900	-
Other operating leases	<u>1,797</u>	<u>1,357</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

6. STAFF COSTS

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

	30.9.20	30.9.19
Staff	<u>3</u>	<u>2</u>

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

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,383	700	61,083
Other trading activities	<u>20,229</u>	<u>-</u>	<u>20,229</u>
Total	80,612	700	81,312
EXPENDITURE ON			
Raising funds	7,508	-	7,508
Charitable activities			
General	61,846	-	61,846
Tower Hill Debt Advice Fund	-	7,059	7,059
Knowsley Better Together Fund	-	9,225	9,225
Total	<u>69,354</u>	<u>16,284</u>	<u>85,638</u>
NET INCOME/(EXPENDITURE)	11,258	(15,584)	(4,326)
RECONCILIATION OF FUNDS			
Total funds brought forward	(7,005)	16,525	9,520
TOTAL FUNDS CARRIED FORWARD	<u><u>4,253</u></u>	<u><u>941</u></u>	<u><u>5,194</u></u>
8. TANGIBLE FIXED ASSETS			
COST			Computer equipment £
Additions			<u>3,600</u>
DEPRECIATION			
Charge for year			<u>900</u>
NET BOOK VALUE			
At 30 September 2020			<u><u>2,700</u></u>
At 30 September 2019			<u><u>-</u></u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Debtors	-	5,000
Other debtors	<u>1,252</u>	<u>-</u>
	<u>1,252</u>	<u>5,000</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Social security and other taxes	645	763
Pension	16	-
Other creditors	1,395	-
Accrued expenses	<u>1,132</u>	<u>1,464</u>
	<u>3,188</u>	<u>2,227</u>

11. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	4,253	(7,441)	(3,188)
Restricted funds			
Tower Hill Debt Advice Fund	941	(941)	-
Community Foundation for Lancashire & Merseyside - Covid	-	4,725	4,725
Community Fund - National Lottery funding	-	2,610	2,610
P H Holt Foundation	-	740	740
Steve Morgan Foundation	-	2,700	2,700
Adyen Motorcycle Ambulance	-	271	271
COVID-19 Emergency fund	<u>-</u>	<u>2,030</u>	<u>2,030</u>
	<u>941</u>	<u>12,135</u>	<u>13,076</u>
TOTAL FUNDS	<u>5,194</u>	<u>4,694</u>	<u>9,888</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,238	(13,679)	(7,441)
Restricted funds			
Tower Hill Debt Advice Fund	-	(941)	(941)
Community Foundation for Lancashire & Merseyside - Covid	7,800	(3,075)	4,725
Community Fund - National Lottery funding	48,522	(45,912)	2,610
P H Holt Foundation	3,840	(3,100)	740
Steve Morgan Foundation	3,600	(900)	2,700
Adyen Motorcycle Ambulance	271	-	271
COVID-19 Emergency fund	4,500	(2,470)	2,030
	<u>68,533</u>	<u>(56,398)</u>	<u>12,135</u>
TOTAL FUNDS	<u>74,771</u>	<u>(70,077)</u>	<u>4,694</u>

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
Unrestricted funds			
General fund	(7,005)	11,258	4,253
Restricted funds			
Tower Hill Debt Advice Fund	8,000	(7,059)	941
Knowsley Council Better Together Fund	8,525	(8,525)	-
	<u>16,525</u>	<u>(15,584)</u>	<u>941</u>
TOTAL FUNDS	<u>9,520</u>	<u>(4,326)</u>	<u>5,194</u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,612	(69,354)	11,258
Restricted funds			
Tower Hill Debt Advice Fund	-	(7,059)	(7,059)
Knowsley Council Better Together Fund	<u>700</u>	<u>(9,225)</u>	<u>(8,525)</u>
	<u>700</u>	<u>(16,284)</u>	<u>(15,584)</u>
TOTAL FUNDS	<u><u>81,312</u></u>	<u><u>(85,638)</u></u>	<u><u>(4,326)</u></u>

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

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	(7,005)	3,817	(3,188)
Restricted funds			
Tower Hill Debt Advice Fund	8,000	(8,000)	-
Knowsley Council Better Together Fund	8,525	(8,525)	-
Community Foundation for Lancashire & Merseyside - Covid	-	4,725	4,725
Community Fund - National Lottery funding	-	2,610	2,610
P H Holt Foundation	-	740	740
Steve Morgan Foundation	-	2,700	2,700
Adyen Motorcycle Ambulance	-	271	271
COVID-19 Emergency fund	<u>-</u>	<u>2,030</u>	<u>2,030</u>
	<u>16,525</u>	<u>(3,449)</u>	<u>13,076</u>
TOTAL FUNDS	<u><u>9,520</u></u>	<u><u>368</u></u>	<u><u>9,888</u></u>

CARE MERSEYSIDE

Notes to the Financial Statements - continued for the Year Ended 30 September 2020

11. MOVEMENT IN FUNDS - continued

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	86,850	(83,033)	3,817
Restricted funds			
Tower Hill Debt Advice Fund	-	(8,000)	(8,000)
Knowsley Council Better Together Fund	700	(9,225)	(8,525)
Community Foundation for Lancashire & Merseyside - Covid	7,800	(3,075)	4,725
Community Fund - National Lottery funding	48,522	(45,912)	2,610
P H Holt Foundation	3,840	(3,100)	740
Steve Morgan Foundation	3,600	(900)	2,700
Adyen Motorcycle Ambulance	271	-	271
COVID-19 Emergency fund	<u>4,500</u>	<u>(2,470)</u>	<u>2,030</u>
	<u>69,233</u>	<u>(72,682)</u>	<u>(3,449)</u>
TOTAL FUNDS	<u>156,083</u>	<u>(155,715)</u>	<u>368</u>

12. RELATED PARTY DISCLOSURES

During the year the charity incurred direct charitable labour costs amounting to £9,025 which were provided by surgeries under the control of one of the trustees.

13. RESTRICTED FUNDS

Tower Hill Debt Advice Fund

This fund is to provide debt advice to residents in the local area.

Knowsley Council Better Together Fund

This fund enables the charity to work with schools in the local area to encourage and enable young people to seek further training in apprenticeships or approved further education.

Community Foundation for Lancashire & Merseyside Covid

This fund is to provide additional support towards the costs of Sessional Workers fees.

Community Fund National Lottery

This fund represents a three year rolling contract from the National Lottery to provide funding towards wages costs, Sessional workers fees and overheads in connection with Social Prescribing. Social Prescribing is a Community based approach to health and well being.

PH Holt Foundation

This grant was to provide funding towards the salary and volunteer costs for the "Phone A Friend Project".

CARE MERSEYSIDE

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

13. RESTRICTED FUNDS - continued

Steve Morgan Foundation

This fund was to provide capital IT equipment for Sessional workers to carry out their duties.

Adyen Motorcycle Ambulance fund

This fund is to provide towards the costs of a Motorcycle Ambulance service overseas.

Covid-19 Emergency fund

This fund was to provide for additional support towards the costs of Sessional workers costs as a result of the Covid-19 pandemic.