

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

CARE MERSEYSIDE

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

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
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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
Oriel House
2-8 Oriel 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)		<u>(6,362)</u>	<u>16,651</u>	<u>10,289</u>	<u>7,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,362)</u>	<u>18,451</u>	<u>12,089</u>	<u>9,888</u>
NET ASSETS		<u>(6,362)</u>	<u>18,451</u>	<u>12,089</u>	<u>9,888</u>
FUNDS	10				
Unrestricted funds				(6,362)	(3,188)
Restricted funds				18,451	13,076
TOTAL FUNDS				<u>12,089</u>	<u>9,888</u>

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	32,435	-

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	<u>2,805</u>	<u>1,797</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	<u>4</u>	<u>3</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
Total	<u>13,679</u>	<u>56,398</u>	<u>70,077</u>
NET INCOME/(EXPENDITURE)	<u>(7,441)</u>	<u>12,135</u>	<u>4,694</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4,253	941	5,194
TOTAL FUNDS CARRIED FORWARD	<u>(3,188)</u>	<u>13,076</u>	<u>9,888</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.