

SAM'S DIAMONDS

Charity number 11664671

Annual Report and Financial Statements
for the year ending 31 March 2025



Greater Merseyside Community
Accountancy Service

SAM'S DIAMONDS

Annual Report and Financial Statements for the year ending 31 March 2025

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Prepared by the Greater Merseyside Community Accountancy Service

SAM'S DIAMONDS

Trustees' report

The Members of the charity are its Trustees for the purpose of the Foundation Model Charitable Incorporated Organisation or CIO and who, throughout this report, are collectively referred to as the Trustees.

Name	Position
Lyndsay Smith	Trustee
Laura Finnigan	Trustee
Rachel Irwin Bedhons	Trustee

Method of appointment

In accordance with the charity's constitution, all Trustees shall retire from office after a period of 2 years but shall be eligible for re-election. All Trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the accounts. Although there have not been any changes, new Trustees are given a formal induction, covering the charity's aims, objectives and challenges, funding strategy and an overview of how the charity's services and activities are carried out.

Principal address

St Maries
Lugsdale Road
Widnes
WA8 6DB

Bankers

Lloyds Bank plc
Caerphilly

Governing document

CiO Foundation Registered 3 December 2015.

The charity is governed by its constitution which will be reviewed annually and revised if necessary, in line with the Charity Commission guidance and approval.

The charity is incorporated through the legal status of a Charitable Incorporated Organisation (CIO). This means if the CIO is wound up, the Trustees of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Objects of the organisation

The object of the CIO is: the relief of sickness and the preservation and protection of health of women and their families who are affected by a cancer diagnosis by the provision of support, information and advice to help improve their health and recovery.

Third party Indemnity Insurance

At present, third party indemnity insurance is not provided for the individuals in their capacity as charity Trustees, but the situation will be kept under review.

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

St Marie's
Lugsdale Road
Widnes
WA8 6DB

SAM'S DIAMONDS

Trustees' report continued

Organisation

The Board of Trustees is responsible for the administration of the charity. The day-to-day running of the organisation is led predominantly by the CEO, who is the founder of the charity. Supporting the Trustees is an ever-growing number of volunteers who undertake various roles in the charity's regular activities. Current Board members are located throughout Cheshire and Merseyside and meet on a quarterly basis, where decisions are made. This year, these meetings have taken place face-to-face at various locations. Occasionally, decisions have been made via group emails, where a discussion has taken place and a decision have been agreed by all Trustees.

Risk Management

The financial risk is very low however, as funding and fundraising continues to be a number one priority. This ensures the charity continues to deliver activities as set out in the constitution. The charity has:

- Public Liability Insurance
- Employers Liability Insurance
- Professional Indemnity Insurance

These are all at appropriate levels of cover for this stage of the charity's development.

Objectives and Activities

The principle, activity of the charity is the relief of isolation and loneliness, and the preservation and protection of the health of men, women and their families who are affected by a cancer diagnosis by the provision of support, information and advice to help improve their overall health and recovery.

Achievements, Performance and Demonstration of Public Benefit

During the reporting period, the charity has continued to demonstrate strong performance and clear public benefit through the growth, reach and impact of its services.

We successfully celebrated our 10th year as a charity, marking a decade of delivering vital support to individuals affected by cancer across our community.

Our men's support group has continued to grow, addressing an identified gap in cancer support provision and reducing isolation among male service users.

Funding from the 'Know Your Neighbourhood' grant enabled us to sustain our art and craft clubs, which remain a core asset of our provision and play a crucial role in reducing loneliness, improving mental wellbeing and fostering peer connection.

We were also awarded two grants from 'The Arconic Foundation', allowing us to expand our impact beyond direct service users. One grant supported the delivery of educational workplace training, equipping staff members with the knowledge and confidence to better support colleagues affected by cancer. The second grant enabled the launch of our new 'Warrior Way' project, which will start in 2026. This will offer service users structured lifestyle support through nutrition guidance, gentle exercise and wellbeing workshops.

Funding from the 'Coalfields Regeneration Trust' allowed us to host the first-ever Cancer Care Conference in the Northwest, held at the Mercure Hotel in St Helens. The event brought together cancer support organisations, healthcare partners and community stakeholders, and included the attendance of the NHS Cervical Screening Bus, which reported significant success and attended a community event of this kind for the first time. The Mayor of St Helens also attended, highlighting the conference's regional importance and its contribution to improved awareness, early intervention and collaborative cancer support.

In addition to these milestones, the charity has continued to deliver significant public benefit through the consistent delivery and development of its core services. Weekly support sessions remained central to our provision, offering accessible peer support, creative wellbeing activities, gentle movement and confidence-building opportunities for individuals living with and beyond cancer.

SAM'S DIAMONDS

Trustees' report continued

The charity maintained a strong focus on reducing loneliness and improving mental wellbeing by providing safe, positive and non-judgemental spaces where individuals can connect with others who share lived experience.

Our volunteer programme continued to thrive, with many volunteers bringing personal experience of cancer and benefiting themselves through increased confidence, skills development, routing and a renewed sense of purpose.

Throughout the year, we strengthened partnerships with local authorities, NHS services, community/charitable organisations and other cancer charities, improving referral pathways, collaboration and awareness of early intervention and ongoing support.

The charity also demonstrated organisational maturity and sustainability through the successful management of complex projects, the expansion of training and education programmes, and the ongoing use of service-user feedback to shape and adapt services, ensuring they remain responsive, effective and firmly focused on delivering measurable benefit to the communities we serve.

The main focus of the charity during these past 12 months have been:

- Develop our activities and opportunities to meet the needs of the ever-changing needs of our service users
- Promoting and increasing the public profile of the charity, both online and in the community, by developing more community activities
- Raising much needed funds to sustain the charity's ability to operate
- Continuing to support our service users, with a personal service, to gain self-confidence to continue positively with their lives

Our service users continued to inspire and motivate one another, fostering a strong, peer-led culture of positivity, resilience and mutual support throughout their cancer journeys. Members actively engaged in shared experiences that strengthened social connections, reduced isolation and reinforced a collective sense of empowerment in the face of cancer. The demographic reach of the group continued to broaden, reflecting increasing demand from individuals of varying ages who are motivated to remain active, informed and proactive during and beyond treatment. Through a programme of structured activities and workshops, service users were supported to regain a sense of control, adopt healthier lifestyle behaviours and develop a more confident and positive mindset. This approach not only supports emotional wellbeing but also contributes to improved long-term health outcomes and a reduced risk of recurrence, demonstrating clear and ongoing public benefit.

SAM'S DIAMONDS

Trustees' report continued

Over the past 12 months, we have been able to deliver and facilitate:

- 39 Art and craft club sessions – 334 attended
- Bra fitting workshop for post surgery – 7 attended
- 3 coffee, support and chat online meet-ups for those who cannot attend due to ill health – 20 attended
- 1 meal out – 14 attended
- 5 community events - 316 attended
- Creative writing comp – 1 session – 1 attended
- 6 face-to-face gentle exercise sessions - 35 attended
- 23 holistic therapy sessions – 89 attended
- 6 face-to-face coffee meet-ups – 25 attended
- 6 wellness and women's health events – 35 attended
- 4 volunteer-led Jumble Sales to raise funds for Sam's Diamonds – 161 attended
- 6 Book Club activities – 44 attended
- 1 family day out to bring families together who have shared experiences – 37 attended
- 2 annual retreats – 34 attended
- Bowling – 9 attended
- Benefits advice session – 3 attended
- Signposting and information sharing
- 9 public speaking events (raising awareness of symptoms of cancer and Sam's Diamonds)
- 5 information tables to raise awareness of cancer and Sam's Diamonds

During 2024/2025, Sam's Diamonds Cancer Support continued to deliver significant and measurable benefit to individuals affected by cancer across our community. Through an expanded and evolving programme of support, the charity has strengthened its focus on empowerment, connection and positive wellbeing, ensuring that those affected by cancer are supported not only through treatment but beyond it. This report presents both quantitative and qualitative evidence of impact achieved throughout the year and reflects on the charity's continued growth, innovation and commitment to delivering high-quality, responsive support doing a landmark period in its development.

Quantitative Impact: in 2024/2025, we conducted a total of 106 activities, attended by 1,171 individuals. These activities catered to a variety of interests, promoting mental wellbeing, physical health, and social connection. Below is a monthly breakdown of our activities and attendance.

<u>Month</u>	<u>Number of Activities</u>	<u>Number of Attendees</u>
April 24	10	69
May 24	14	96
June 24	14	109
July 24	7	54
August 24	5	71
September 24	7	86
October 24	12	171
November 24	9	81
December 24	8	213
January 25	9	43
February 25	7	67
March 25	4	30
TOTAL	116	1090

SAM'S DIAMONDS

Trustees' report continued

Qualitative Impact: Our activities are designed to enrich the lives of Diamonds by fostering creativity, reducing isolation, and building a supportive community. Key highlights include:

1. Promoting creativity and resilience

- Art and craft club activities are still very popular, instilling a sense of accomplishment and belonging. Motivational support and camaraderie is priceless in this area along with our signposting services.

2. Community and Social Support

- Coffee meet-ups and book clubs provide safe environments for Diamonds to share experiences, worries, concerns and build strong friendships.
- The annual getaway and social activities like meals out, bowling, family days, and workshops strengthen bonds within the community, local business, charities and organisations.

3. Physical and Mental Wellbeing

- Our walks and gentle exercise sessions emphasised the importance of physical activity and cancer prevention, benefiting both physical and mental health.
- Therapy sessions (facials) offered relaxation and stress relief, with participants reporting improved mental wellbeing through treatments.

4. Educational and Fundraising Milestones

- Arconic funding for workplace cancer education and delivering this to various networking events and large organisations – whilst also raising the profile of Sam's Diamonds
- Community members fundraising e.g. Sally and Annie, Jim, Andy, Phil and Oscar, Skydives, school/college fun runs, jumble sales organised by our volunteers

Impact Assessment – Sam's Diamonds

1. Strategic Context

Sam's Diamonds operates within the framework of:

One Halton Health and Wellbeing Strategy (2022–2027), which prioritises:

- Reducing health inequalities
- Supporting mental wellbeing
- Enabling people to live independently and age well.

Halton's Joint Strategic Needs Assessment (JSNA), which highlights:

- High cancer mortality rates
- Significant health inequalities, with life expectancy gaps of up to 11.7 years between the most and least deprived areas
- An ageing population, increasing demand for long-term and palliative care.

(The **Joint Strategic Needs Assessment** is the process through which our local authority assesses the current and future health, care and wellbeing needs of the local population. Assessing the needs of the population involves: characterising the health and wellbeing status of the local population and identifying inequalities.)

2. Services Delivered by Sam's Diamonds Cancer Support

- Emotional and psychological support (signposting, peer groups, annual getaways/retreats)
- Online and Face 2 face holistic therapies (relaxation sessions, meditations, sleep workshops)
- Carer support – signposting, family events, respite via our Diamond retreats
- Online and face 2 face support support
- Educational workshops/ guest speakers – nutrition, wellbeing, cancer signs symptoms, reducing risk, self-checking
- Community outreach events/ networking events

SAM'S DIAMONDS

Trustees' report continued

3. Addressing Identified Needs

These services directly respond to priorities highlighted within the Joint Strategic Needs Assessment (JSNA), specifically by providing:

Early intervention that helps reduce pressure on primary and acute care services
Community-based mental health support in various areas across the NW
Targeted support activities and involvement for families of our service users

Outcomes and Benefits

Robust quantitative data from Sam's Diamonds Cancer Support demonstrates positive outcomes across all service areas. Aligned with local and regional strategic priorities, these outcomes include:

Reduced GP and hospital attendance through timely emotional support and early intervention
Enhanced quality of life for individuals affected by cancer
Improved mental wellbeing for people living with cancer, their families
Holistic support, helping to minimise long-term emotional and psychological impact
Reduced isolation, reducing the feelings and effects of loneliness

System-Level Impact

Aligns with NHS Halton's focus on strengthening community resilience and partnerships with the voluntary and community sector
Supports the Cheshire and Merseyside Integrated Care System (ICS) ambition for integrated, place-based care
Contributes to Halton's Marmot Community approach to reducing health inequalities

What is a Marmot Approach?

A Marmot Place recognises that health outcomes and inequalities are largely shaped by the social determinants of health—such as the conditions in which people are born, grow, live, work, and age—and takes coordinated action to improve health and reduce inequalities across the population.

Our Future Aims

Sam's Diamonds **will continue to support** individuals throughout cancer treatment and during the physical and psychological rehabilitation that follows. Our services **will continue to be designed** to ensure that no one feels alone during their cancer journey, promoting a positive, motivated mindset and reducing the risk of isolation, low mood, and depression. We **will continue to provide** inclusive support to individuals affected by all cancer types, recognising that a cancer diagnosis – regardless of type – **can have** profound and lasting physical and emotional impacts.

We **will continue to acknowledge** that the need for support does not end when treatment finishes, and that many individuals **will continue to experience** long-term side effects, anxiety, and reduced confidence. For this reason, Sam's Diamonds **will continue to deliver** accessible support both within the community and online, ensuring continued engagement and helping to reduce health inequalities.

We **will continue to develop** innovative and responsive programmes that support service users to strengthen both body and mind, empowering them to look forward to the future with confidence. Alongside this, we **will continue to educate** the wider community and organisations about the signs and symptoms of cancer, with the aim of improving awareness, encouraging early presentation, and reducing the number of late-stage diagnoses.

SAM'S DIAMONDS

Trustees' report continued

Fundraising and Raising the Charity's Public Profile

Over the past year, Sam's Diamonds Cancer Support has continued to make a meaningful and lasting difference in the lives of our Diamonds through the delivery of compassionate, high-quality support services. We are incredibly proud of the progress we have made in strengthening both the reach and impact of our work, ensuring that those affected by cancer feel understood, supported and empowered throughout their journey.

This progress would not have been possible without the dedication and generosity of our ever-growing community of supporters. Throughout the year, individuals, families, schools, community groups and corporate partners have gone above and beyond to raise vital funds for the charity. From fun runs and school challenges to breathtaking skydives and the inspirational Camino de Santiago journeys, these fundraising efforts have not only generated essential income but have also helped to raise awareness of the importance of compassionate, community-based cancer support.

We are deeply grateful to every person who has given their time, energy and resources to support our mission. Their commitment allows us to continue developing our services, expanding our programmes and responding to the evolving needs of our community.

With this strong foundation in place, we move forward with confidence, ambition and optimism, committed to building on this success and achieving even greater outcomes in the year ahead for all those who place their trust in Sam's Diamonds Cancer Support.

Volunteers

Volunteers continued to play a vital role in the work of Sam's Diamonds throughout the year, generously giving their time, skills and enthusiasm to support both service delivery and fundraising activity. Many volunteers were actively involved in organising and supporting events such as jumble sales, afternoon teas, and celebration events, helping to strengthen community engagement and raise essential funds. The charity remains committed to ensuring all volunteers feel valued, supported and listened to, and we will continue to review and develop volunteer roles as the organisation grows. Children of our service users who volunteer alongside the charity have benefited from meaningful peer connections, finding comfort and reassurance through bonding with other children who share similar lived experiences – opportunities that are rarely available elsewhere. All volunteer activity is delivered in line with the charity's safeguarding policies and procedures, with appropriate oversight, guidance and support in place to ensure the safety and wellbeing of all volunteers and beneficiaries.

Financial Review

The past year presented significant funding challenges across the voluntary and community sector, and Sam's Diamonds experienced increasing difficulty in securing grant funding to support its services. This was compounded by the retirement of our fundraising officer and bid writer, which reduced our capacity to submit funding applications.

In order to safeguard the long-term sustainability of the charity, the Trustees made the difficult decision to make two roles redundant. The remaining staff team also agreed to temporarily reduce their working hours. Throughout this process, staff were fully informed and consulted, with transparency and open communication being a priority.

While these decisions were challenging, they were made in the best interests of the charity. We are extremely grateful to our staff for their understanding, compassion, and commitment during this period of change.

As a result of the reduced staffing structure, the charity no longer required dedicated office premises. A transition to home-based working was therefore implemented, enabling further cost savings and ensuring that more funds could be directed towards frontline charitable activities.

The statement of financial activities provides a summary of our income and expenditure from 31st March 2024 to 4th April 2025.

SAM'S DIAMONDS

Trustees' report continued

Financial Overview

This year, Sam's Diamonds Cancer Support maintained fiscal responsibility while maximising impact. Our fundraising events, including our Afternoon Tea, supplemented grants and donations received, enabling us to continue offering free and subsidised activities to Diamonds. Detailed financial accounts will be submitted separately in compliance with the Charity Commission's requirements.

Please see separate sheets for signed-off accounts as requested by The Charity Commission.

Financial Outlook

The Board continues to support the facility to take online donations and organise ticket sales. This still proves to be a great success, allowing for greater security and better communication for our supporters. We still manage to organise many online fundraising initiatives and events using this medium. Our supporter base continues to grow both publicly and commercially and greater corporate links are still being secured, we feel comfortable about our ability to gain future funding.

Future Plans

The charity aims to take some time to consolidate and review more of its policies and practices in the next financial year of 2025/26. Searching for opportunities for us to improve the work we do and continuing to offer a quality service to our beneficiaries. We will be supporting our service users with a closer, more personal service, assessing individual needs and delivering the appropriate support. We will also be continuing to look into how we can work closely with corporate organisations to increase awareness and education around cancer prevention and how to support someone in the workplace who has been diagnosed.

Future Goals

In the coming year, we aim to:

Expand outreach through workshops and resources.

Increase public awareness of cancer prevention and support.

Strengthen partnerships to ensure the sustainability of our mission.

Acknowledgements

We extend our heartfelt gratitude to our volunteers, donors, fundraisers, and partners who have contributed to our success. Special thanks to The Arconic Foundation, Creative Lives and Coalfields Regeneration Trust who together, we continue to empower individuals and foster a supportive community for those affected by cancer.

Conclusion

This year, though difficult, has demonstrated the real and measurable impact of Sam's Diamonds Cancer Support, strengthened both the quality and reach of the compassionate services we provide. With this solid foundation in place, we move forward with ambition and optimism to deliver even greater outcomes for those we serve.

SAM'S DIAMONDS

Independent examiner's report to the trustees of SAM'S DIAMONDS for the year ending 31 March 2025

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025.

Respective responsibilities of the Management Committee and the examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the Charities Act;
- ☐ to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- ☐ to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- ☐ to keep accounting records in accordance with section 130 of the Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
St Marie's
Lugsdale Road
Widnes
WA8 6DB

26th January 2026

SAM'S DIAMONDS

Statement of Financial Activities for the year ending 31 March 2025

	Notes				
		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Incoming Resources from Charitable Activities					
Grants & Donations		28,280	70,701	98,981	91,553
Other Incoming resources		-	-	-	-
Total receipts		<u>28,280</u>	<u>70,701</u>	<u>98,981</u>	<u>91,553</u>
Expenditure on charitable activities					
Salaries & Wages		-	91,636	91,636	88,156
Payroll fees		-	318	318	651
Rent		-	5,085	5,085	6,650
Insurance		-	232	232	776
Training and staff welfare		-	-	-	500
Uniforms		-	-	-	433
Bank and card fees		-	198	198	720
Office costs		-	4,863	4,863	2,297
Cost of charitable activities		-	6,966	6,966	32,298
Governance		-	291	291	576
Total payments		<u>-</u>	<u>109,589</u>	<u>109,589</u>	<u>133,057</u>
Net receipts / (payments)		<u>28,280</u>	<u>(38,888)</u>	<u>(10,608)</u>	<u>(41,504)</u>
Transfers between funds		58,943	(58,943)	-	-
Cash fund balances brought forward		<u>(71,671)</u>	<u>97,831</u>	<u>26,160</u>	<u>67,664</u>
Cash fund balances carried forward		<u>15,552</u>	<u>-</u>	<u>15,552</u>	<u>26,160</u>

SAM'S DIAMONDS

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(5)	-	-	-	-
Total fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Assets					
Debtors and prepayments	(6)	-	-	-	-
Cash at bank and in hand	(7)	15,566	-	15,566	26,160
Total current assets		<u>15,566</u>	<u>-</u>	<u>15,566</u>	<u>26,160</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	14	-	14	-
Total current liabilities		<u>14</u>	<u>-</u>	<u>14</u>	<u>-</u>
Net current assets / (liabilities)		<u>15,552</u>	<u>-</u>	<u>15,552</u>	<u>26,160</u>
Total assets less current liabilities		<u>15,552</u>	<u>-</u>	<u>15,552</u>	<u>26,160</u>
Creditors: amounts falling due after one year		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets		<u>15,552</u>	<u>-</u>	<u>15,552</u>	<u>26,160</u>
Funds					
Restricted Funds		-	-	-	97,831
Unrestricted funds		15,552	-	15,552	(71,671)
Total Funds		<u>15,552</u>	<u>-</u>	<u>15,552</u>	<u>26,160</u>

The financial statements were approved at a meeting of the trustees held on 26th January 2026 and signed on its behalf by:

Rachel Irwin
Trustee

Laura Finnigan
Trustee

SAM'S DIAMONDS

Notes to the accounts

for the year ending 31 March 2025

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that 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.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

SAM'S DIAMONDS

Notes to the accounts continued for the year ending 31 March 2025

2 Grants and Donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Rathbone	-	2,000	2,000	1,500
St James Place Charity Foundation	-	7,500	7,500	2,500
RC Northwest	-	-	-	21,071
TNL: Main Grants	-	23,000	23,000	-
Creative Lives	-	3,000	3,000	-
Albert Hunt	6,000	-	6,000	-
Souter Trust	-	2,000	2,000	-
Pink Ribbon Foundation	-	6,000	6,000	-
Johnson Foundation	-	3,250	3,250	-
Arconic Foundation	-	19,351	19,351	-
Halton & St Helens VCA: UKSPF	-	4,600	4,600	-
Pilkington Charitable Trust	1,000	-	1,000	-
Donations & Fundraising	18,746	-	18,746	18,655
Gift Aid	1,734	-	1,734	-
Other grants received	800	-	800	47,827
	<u>28,280</u>	<u>70,701</u>	<u>98,981</u>	<u>91,553</u>

2a Restricted fund summary	Balance b/fwd £	Income £	Expend £	Transfers £	balance c/fwd £
Incoming resources	<u>97,831</u>	<u>70,701</u>	<u>109,589</u>	<u>58,943</u>	<u>-</u>
	<u>97,831</u>	<u>70,701</u>	<u>109,589</u>	<u>58,943</u>	<u>-</u>
Purpose of restricted funds					

All restricted funds were used for the purposes of charitable activities, running costs and staff salaries.

3 Cash at Bank and in hand

	£	£
Current account	14,827	25,421
Paypal account	<u>739</u>	<u>739</u>
	<u>15,566</u>	<u>26,160</u>

4 Salaries & Wages

	£	£
Salaries	90,694	88,156
Pension	<u>942</u>	<u>-</u>
	<u>91,636</u>	<u>88,156</u>

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

5 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

6 Related party transactions

There were no related party transactions to report during the accounting period.