

THE MARTIN GALLIER PROJECT

England & Wales · Charity number 1190699

Details

Other names	GALLIER HOUSE C.I.C
Status	Registered
Legal form	CIO
Registered	2020-08-03
Register	View on the Charity Commission register

Contact

Address	57 New Chester Road Wirral CH62 1AB
Phone	01516440294
Email	jessica@gallierhouse.co.uk
Website	www.themartingallierproject.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) THE PRESERVATION OF HEALTH AND THE SAVING OF LIVES, IN PARTICULAR IN THE NORTH WEST OF ENGLAND, BY PROVIDING AND ASSISTING IN THE PROVISION OF GUIDANCE, SUPPORT AND COUNSELLING FOR PEOPLE WHO HAVE CONSIDERED OR ARE CONSIDERING SUICIDE AND FOR THOSE BEREAVED BY SUICIDE.2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN RELATION TO THE EARLY SIGNS OF SUICIDAL BEHAVIOUR AND EFFECTIVE INTERVENTIONS BY THE PROVISION OF TRAINING AND EDUCATION, IN PARTICULAR, APPLIED SUICIDE INTERVENTION SKILLS TRAINING (ASIST).

Activities: The Martin Gallier Project is fiercely dedicated to preventing suicides, breaking down stigma and supporting families, including those bereaved by suicide, in the North West.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£507,261	£505,397	£24,414	23
2023-09-30	£411,371	£408,842	-	-
2022-09-30	£332,318	£313,772	-	-
2021-09-30	£226,449	£224,974	-	-

Trustees

Name	Role	Appointed
Eleanor Blundell	Chair	2020-08-03
Brenda Slater		2024-04-14
JANET SAWERS		2020-08-03
PAULINE MURRAY-KNIGHT		2020-08-03
Stuart Lee		2024-04-12

THE MARTIN GALLIER PROJECT

England & Wales - Charity number 1190699

Accounts

REGISTERED COMPANY NUMBER: CE022756 (England and Wales)
REGISTERED CHARITY NUMBER: 1190699

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2024
for
The Martin Gallier Project

D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

The Martin Gallier Project

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for the Year Ended 30 September 2024

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The Martin Gallier Project

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

If it's between life and death, let's talk about the third option

The Martin Gallier Project is fiercely dedicated to preventing suicide, breaking down stigma and supporting families, including those bereaved by suicide, across the North West. The Martin Gallier Project is the only suicide prevention, intervention and postvention service in the North West of England. A team of dedicated Suicide Intervention Workers provide crisis support through immediate suicide interventions on the high street, with no barriers to access, waiting lists, or criteria, thus reducing the need for clinical interventions and hospital admissions.

The objectives of the CIO are:

- The preservation of health and the saving of lives, in particular in the North West of England, by providing and assisting in the provision of guidance, support and counselling for people who have considered or are considering suicide and for those bereaved by suicide.
- To advance the education of the public in relation to the early signs of suicidal behaviour and effective interventions by the provision of training and education, in particular, Applied Suicide Intervention Skills Training (ASIST).

OBJECTIVES AND ACTIVITIES

Significant activities

The Martin Gallier Project offers a range of services and support to those affected by suicide in the North West which further the Vision, Mission and Strategic Goals outlined above. Activities are continually reviewed to ensure these remain relevant to the changing priorities of those affected by suicide in the region and continue to align with strategic objectives.

At the heart of everything The Martin Gallier Project's does are three core pillars that shape our approach to tackling suicide:

Suicide Prevention - Building a suicide safer community

- ASIST (Applied Suicide Intervention Skills Training)
- SafeTALK (Suicide Alertness For Everyone)
- MGP Suicide Safer School Stamp of Approval
- MGP Suicide Safer Organisation Stamp of Approval
- Breaking down barriers and stigma through a range of public facing activities, campaigns and outreach; utilising our relationships with local, regional and national press outlets to ensure widespread dissemination of messaging.

Suicide Intervention - Immediate access to non-clinical support for those affected by suicide

- No waiting lists
- No referral criteria
- No barriers to access
- All referrals contacted within 24 hours by a Suicide Intervention Worker offering immediate support
- Suicide Interventions delivered by a dedicated and highly experienced and skilled team
- Support for those considering suicide to find their reasons to stay safe from suicide for now, we refer to this as the third option
- Comprehensive and collaborative safety planning including the disabling of suicide plans
- Practical and timely support that meets the need of the individual in crisis and their communities

Suicide Postvention - Support for individuals after suicide behaviours

- Martin's Man Cave (a male peer support group)
- The Self Care Movement (a female support group)
- Belong (LGBTQIA+ peer support group)
- Parent Support Group (peer support for parents who are supporting their children of any age)
- Forget Me Not (suicide bereavement peer support group)
- Relationship Coaching (for those in suicidal crisis due to domestic abuse or other relationship issues)
- Counselling (Integrated counselling for those affected by suicide)
- Compass (an online learning platform to support healthy wellbeing)
- Recovery Star Workshops (10 week programme based on the Recovery Star)
- Recovery Star Workshops via Zoom
- Working Well (1:1 CV writing and job search skills)
- 1:1 Wellbeing Support (person centred wellbeing support to aid clients journey to recovery)

OBJECTIVES AND ACTIVITIES

Achievements And Performance

This year has been a year of growth and expansion for The Martin Gallier Project with further extension of our NHS sub-contract with Cheshire Wirral Partnership in April 2024 and the opening of our two additional MGP bases located in Crewe and Macclesfield. The organisation continues to see an exponential increase in its rate of referral. Throughout this growth, the team have worked tirelessly to ensure our values and ethos have remained. This hard work has ensured that we are able to continue to offer immediate access to non-clinical support for those affected by suicide with no waiting lists, no criteria and no barriers to access support.

The Martin Gallier Project continues to encourage new ideas and activities based on the expressed needs of the people we support and on the evidence from our monitoring. Upon reviewing the feedback from our beneficiaries and through our monitoring, we have made several changes to meet the needs of our beneficiaries such as:

- Running four MGP Bases across Wirral, Chester and Cheshire East which has made the service more accessible for face to face support across the CWP footprint.
- Commissioning external evaluation from Liverpool John Moors University which will inform our continuous service improvement and serve as a blueprint for future expansion.
- Expanding our postvention offering into Cheshire East via both zoom and 1:1 wellbeing support which supports our beneficiaries overall journey from suicidal crisis to leading a hopeful and fulfilling life.
- The recruitment of further counsellors. Having a total of eight counsellors in the team ensures that those beneficiaries who require counselling following crisis have the option to receive support in a timely manner within an environment that feels safe and comfortable for them.
- The expansion of the Board of Trustees in line with the expansion of the Charity itself.

The organisation would like to record their thanks to all the staff, volunteers and supporters. It is impossible to do full justice to the many ways in which people went the extra mile during the year to ensure that all of those who accessed the service were supported, heard and respected during their journey of recovery.

STRATEGIC REPORT

Reserves policy

It is the Charity's policy to hold free reserves in its unrestricted funds to establish an appropriate level of working capital and to protect the future operations of the Charity from the effects of any unforeseen variations in its income streams as part of policy of good financial management practice.

The Trustees have set a reserves policy which requires free reserves to be maintained at a level which can ensure that The Martin Gallier Project's core charitable objectives can continue to be delivered even during a period of unforeseen difficulty. The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account:

- The resources required to manage and adjust staffing levels across the charity
- The resources required to fulfil existing contracts, leases and other obligations and commitments.

Based on these principles, the required target level of free reserves has been calculated as £91,414. This has been calculated to cover three months of essential services. Our long term aspiration is to build the reserves level to three months of total expenditure. Business plans are regularly reviewed by management to ensure efficient use of resources, successful delivery of activities and sustainability. The charity will continue to build up its free reserves over time to meet the required target level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022756 (England and Wales)

Registered Charity number

1190699

The Martin Gallier Project

Report of the Trustees
for the Year Ended 30 September 2024

Trustees

For details of Trustees, please refer to the Charities Commission website.

Independent Examiner

David Hughes
D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on25/06/25.....and signed on the board's behalf by:



.....
E Blundell - Trustee

Independent Examiner's Report to the Trustees of
The Martin Gallier Project

Independent examiner's report to the trustees of The Martin Gallier Project ('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 Association of Accounting Technicians, 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.

David Hughes

D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Date: 25/06/25.....

The Martin Gallier Project

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	139,617	346,555	486,172	390,726
Other trading activities	3	20,607	-	20,607	20,578
Other income		482	-	482	67
Total		<u>160,706</u>	<u>346,555</u>	<u>507,261</u>	<u>411,371</u>
EXPENDITURE ON					
Raising funds	4	14,084	47,614	61,698	42,255
Other		<u>144,758</u>	<u>298,941</u>	<u>443,699</u>	<u>366,587</u>
Total		<u>158,842</u>	<u>346,555</u>	<u>505,397</u>	<u>408,842</u>
NET INCOME		1,864	-	1,864	2,529
RECONCILIATION OF FUNDS					
Total funds brought forward		22,550	-	22,550	20,021
TOTAL FUNDS CARRIED FORWARD		<u><u>24,414</u></u>	<u><u>-</u></u>	<u><u>24,414</u></u>	<u><u>22,550</u></u>

The notes form part of these financial statements

The Martin Gallier Project

Balance Sheet

30 September 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	10	4,910	-	4,910	3,624
CURRENT ASSETS					
Prepayments and accrued income		4,900	-	4,900	-
Cash at bank		96,479	-	96,479	37,921
		<u>101,379</u>	<u>-</u>	<u>101,379</u>	<u>37,921</u>
CREDITORS					
Amounts falling due within one year	11	(81,875)	-	(81,875)	(18,995)
NET CURRENT ASSETS		<u>19,504</u>	<u>-</u>	<u>19,504</u>	<u>18,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,414</u>	<u>-</u>	<u>24,414</u>	<u>22,550</u>
NET ASSETS		<u>24,414</u>	<u>-</u>	<u>24,414</u>	<u>22,550</u>
FUNDS	12				
Unrestricted funds				24,414	22,550
TOTAL FUNDS				<u>24,414</u>	<u>22,550</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

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

The financial statements were approved by the Board of Trustees and authorised for issue on25/06/25..... and were signed on its behalf by:



.....
E Blundell - Trustee

The notes form part of these financial statements

The Martin Gallier Project

Cash Flow Statement
for the Year Ended 30 September 2024

	Notes	30.9.24 £	30.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	61,481	16,556
Net cash provided by operating activities		<u>61,481</u>	<u>16,556</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,642)	(3,850)
Sale of tangible fixed assets		(281)	-
Net cash used in investing activities		<u>(2,923)</u>	<u>(3,850)</u>
Change in cash and cash equivalents in the reporting period		<u>58,558</u>	<u>12,706</u>
Cash and cash equivalents at the beginning of the reporting period		<u>37,921</u>	<u>25,215</u>
Cash and cash equivalents at the end of the reporting period		<u><u>96,479</u></u>	<u><u>37,921</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 September 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	30.9.24	30.9.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	1,864	2,529
Adjustments for:		
Depreciation charges	1,637	2,452
Loss on disposal of fixed assets	-	1,125
Increase in debtors	(4,900)	-
Increase in creditors	62,880	10,450
Net cash provided by operations	<u>61,481</u>	<u>16,556</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23	Cash flow	At 30.9.24
	£	£	£
Net cash			
Cash at bank	37,921	58,558	96,479
	<u>37,921</u>	<u>58,558</u>	<u>96,479</u>
Total	<u>37,921</u>	<u>58,558</u>	<u>96,479</u>

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
	£	£
Gifts	131,819	107,981
Grants	101,528	147,328
Contracts	252,452	135,417
Merchandise	373	-
	<hr/>	<hr/>
	486,172	390,726
	<hr/>	<hr/>

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
	£	£
Other grants	101,528	147,328
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
	£	£
Training	20,607	20,578
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	30.9.24	30.9.23
	£	£
Staff costs	51,674	30,841
Events	10,024	11,414
	<u> </u>	<u> </u>
	<u>61,698</u>	<u>42,255</u>

5. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Other resources expended	65,887	13,632	3,034
	<u> </u>	<u> </u>	<u> </u>
	Human resources	Other 2	Totals
	£	£	£
Other resources expended	3,659	750	86,962
	<u> </u>	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

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

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	1,637	2,452
Deficit on disposal of fixed assets	-	1,125
	<u> </u>	<u> </u>

7. 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.

8. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	342,976	251,888
Social security costs	21,361	15,724
Other pension costs	13,436	11,192
	<u>377,773</u>	<u>278,804</u>

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

	30.9.24	30.9.23
Employees	<u>23</u>	<u>14</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	243,398	147,328	390,726
Other trading activities	20,578	-	20,578
Other income	67	-	67
Total	<u>264,043</u>	<u>147,328</u>	<u>411,371</u>
EXPENDITURE ON			
Raising funds	42,255	-	42,255
Other	219,259	147,328	366,587
Total	<u>261,514</u>	<u>147,328</u>	<u>408,842</u>
NET INCOME	2,529	-	2,529
RECONCILIATION OF FUNDS			
Total funds brought forward	20,021	-	20,021
TOTAL FUNDS CARRIED FORWARD	<u>22,550</u>	<u>-</u>	<u>22,550</u>

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2023	3,850	-	4,781	8,631
Additions	-	-	2,642	2,642
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2024	3,850	-	7,423	11,273
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 October 2023	577	281	4,149	5,007
Charge for year	818	-	819	1,637
Eliminated on disposal	-	(281)	-	(281)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2024	1,395	-	4,968	6,363
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 September 2024	2,455	-	2,455	4,910
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2023	3,273	(281)	632	3,624
	<hr/>	<hr/>	<hr/>	<hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade creditors	1,640	9,640
Social security and other taxes	5,833	5,073
Other creditors	3,940	4,082
Accruals and deferred income	70,262	-
Accrued expenses	200	200
	<hr/>	<hr/>
	81,875	18,995
	<hr/>	<hr/>

12. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	22,550	1,864	24,414
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	22,550	1,864	24,414
	<hr/>	<hr/>	<hr/>

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

12. 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	160,706	(158,842)	1,864
Restricted funds			
National Lottery	38,296	(38,296)	-
Steve Morgan Foundation	55,807	(55,807)	-
Cheshire & Wirral Partnership NHS	252,452	(252,452)	-
	<u>346,555</u>	<u>(346,555)</u>	<u>-</u>
TOTAL FUNDS	<u>507,261</u>	<u>(505,397)</u>	<u>1,864</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	20,021	2,529	22,550
	<u>20,021</u>	<u>2,529</u>	<u>22,550</u>
TOTAL FUNDS	<u>20,021</u>	<u>2,529</u>	<u>22,550</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	264,043	(261,514)	2,529
Restricted funds			
National Lottery	73,763	(73,763)	-
Steve Morgan Foundation	32,000	(32,000)	-
John Moores Foundation	10,000	(10,000)	-
Garfield Weston	20,000	(20,000)	-
PH Holt Foundation	6,465	(6,465)	-
Screwfix Foundation	5,000	(5,000)	-
The Blakemore Foundation	100	(100)	-
	<u>147,328</u>	<u>(147,328)</u>	<u>-</u>
TOTAL FUNDS	<u>411,371</u>	<u>(408,842)</u>	<u>2,529</u>

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

12. MOVEMENT IN FUNDS - continued

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	20,021	4,393	24,414
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,021</u>	<u>4,393</u>	<u>24,414</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	424,749	(420,356)	4,393
Restricted funds			
National Lottery	112,059	(112,059)	-
Steve Morgan Foundation	87,807	(87,807)	-
John Moores Foundation	10,000	(10,000)	-
Garfield Weston	20,000	(20,000)	-
PH Holt Foundation	6,465	(6,465)	-
Screwfix Foundation	5,000	(5,000)	-
The Blakemore Foundation	100	(100)	-
Cheshire & Wirral Partnership NHS	252,452	(252,452)	-
	<hr/>	<hr/>	<hr/>
	493,883	(493,883)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>918,632</u>	<u>(914,239)</u>	<u>4,393</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	131,819	107,981
Grants	101,528	147,328
Contracts	252,452	135,417
Merchandise	373	-
	<hr/>	<hr/>
	486,172	390,726
Other trading activities		
Training	20,607	20,578
Other income		
Bank interest	482	67
	<hr/>	<hr/>
Total incoming resources	507,261	411,371
EXPENDITURE		
Raising donations and legacies		
Wages	47,614	28,631
Social security	4,060	2,210
Events	10,024	11,414
	<hr/>	<hr/>
	61,698	42,255
Other		
Wages	295,362	223,257
Social security	17,301	13,514
Pensions	13,436	11,192
Travelling costs	3,691	8,209
Motor expenses	3,317	-
Training	4,638	674
Consultants	4,845	6,870
Subcontractors	8,363	10,576
Purchases	4,147	10,680
Fixtures and fittings	818	577
Motor vehicles	-	281
Computer equipment	819	1,594
Loss on sale of tangible fixed assets	-	1,125
	<hr/>	<hr/>
	356,737	288,549
Support costs		
Management		
Rent and water	39,560	29,498
Insurance	7,986	7,009
Light and heat	4,315	2,215
Carried forward	51,861	38,722

This page does not form part of the statutory financial statements

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
Management		
Brought forward	51,861	38,722
Postage and stationery	4,372	2,195
Advertising	481	2,485
Sundries	2,043	966
Repairs & renewals	6,033	5,637
Subscriptions	1,097	382
	<hr/>	<hr/>
	65,887	50,387
Finance		
Telephone	12,347	9,251
Bank charges	205	176
Accountancy fees	1,080	1,280
Events	-	14,708
	<hr/>	<hr/>
	13,632	25,415
Information technology		
Website and IT support	3,034	2,236
Human resources		
Workwear	2,381	-
Cleaning	1,278	-
	<hr/>	<hr/>
	3,659	-
Other 2		
Professional fees	750	-
	<hr/>	<hr/>
Total resources expended	505,397	408,842
Net income	<hr/> <hr/>	<hr/> <hr/>
	1,864	2,529

This page does not form part of the statutory financial statements

THE MARTIN GALLIER PROJECT

England & Wales - Charity number 1190699

Accounts

REGISTERED COMPANY NUMBER: CE022756 (England and Wales)
REGISTERED CHARITY NUMBER: 1190699

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
The Martin Gallier Project

D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Contents of the Financial Statements
for the Year Ended 30 September 2023

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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 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Martin Gallier Project is fiercely dedicated to preventing suicides, breaking down stigma and supporting families, including those bereaved by suicide, in the North West.

The Martin Gallier Project is the only suicide prevention, intervention and postvention service in the North West of England. Our Suicide Intervention Workers provide crisis support through immediate suicide interventions on the high street with no barriers to access or waiting lists, thus reducing the need for clinical interventions and hospital admissions. We do not currently and never have had a waiting list for our services.

The objectives of the CIO are:

1. The preservation of health and the saving of lives, in particular in the North West of England, by providing and assisting in the provision of guidance, support and counselling for people who have considered or are considering suicide and for those bereaved by suicide.
2. To advance the education of the public in relation to the early signs of suicidal behaviour and effective interventions by the provision of training and education, in particular, Applied Suicide Intervention Skills Training (ASIST).

Significant activities

The Martin Gallier Project offers a range of services and support to those affected by suicide in the North West which further the Vision, Mission and Strategic Goals outlined above. Activities are continually reviewed to ensure these remain relevant to the changing priorities of those affected by suicide in the region and continue to align with strategic objectives.

Suicide Prevention - Building a suicide safer community

- " ASIST (Applied Suicide Intervention Skills Training)
- " SafeTALK (Suicide Alertness For Everyone)
- " MGP Suicide Safer School Stamp of Approval
- " MGP Suicide Safer Organisation Stamp of Approval

Suicide Intervention - Immediate access to non-clinical support for those affected by suicide

- " No waiting lists
- " All referrals contacted with 24 hours to initial safety plan
- " No referral criteria
- " Suicide Interventions delivered by a dedicated team
- " Safety planning
- " Breaking down barriers

Suicide Postvention - Support for individuals after suicide behaviours

- " Man Cave (a male peer support group)
- " The Self Care Movement (a female support group)
- " Belong (LGBTQIA+ peer support group)
- " Parent Support Group (parents who are supporting their children of any age)
- " Forget Me Not (suicide bereavement group)
- " Relationship Coaching (for those in suicidal crisis due to DA or other relationship issues)
- " Counselling (Integrated counselling for those affected by suicide)
- " Compass (an online learning platform to support healthy wellbeing)
- " Recovery Star Workshops (10 week programme based on the Recovery Star)
- " Recovery Star Workshops via Zoom
- " Working Well (1:1 CV writing and job search skills)
- " 1:1 Wellbeing Support (person centred wellbeing support to aid clients journey to recovery)

OBJECTIVES AND ACTIVITIES

Social investments

We receive donations, invite Gift Aid and hold a number of fundraising events through the year. We also receive grant funding from a range of local and national charitable foundations and trusts.

Funders, Donors and Supporters

The organisation wishes to record its thanks to all the generous donors who have supported our work through the financial year. With thanks to the following:

- " The National Lottery
- " The Steve Morgan Foundation
- " Cheshire Wirral Partnership
- " St James's Place
- " LCR Cares
- " John Moore's Foundation
- " People's Health Trust
- " Garfield Weston
- " PH Holt Foundation
- " Screwfix Foundation
- " The Blakemore Foundation

We also receive many regular donations. Without the generosity of so many people, The Martin Gallier Project would not be able to achieve the level of service that we believe the residents across the North West who are affected by suicide deserve and need.

Achievements and Performance

This year has been a year of growth and expansion for The Martin Gallier Project with the extension of our NHS sub-contract with Cheshire Wirral Partnership and the opening of our second MGP Base in Chester in September 2023. The organisation continues to see an exponential increase in its rate of referral. Throughout this growth, the team have worked tirelessly to ensure our values and ethos have remained. This hard work has ensured that we are able to continue to offer immediate access to non-clinical support for those affected by suicide with no waiting lists and no barriers to access support.

The Martin Gallier Project continues to encourage new ideas and activities based on the expressed needs of the people we support and on the evidence from our monitoring. Upon reviewing the feedback from our beneficiaries and our monitoring, we have made several changes to meet the needs of our beneficiaries such as:

1. Opening our second MGP Base in Chester to ensure the service is accessible to the Chester community.
2. Implementing The Recovery Star Workshops additionally via Zoom which has meant we have seen an increase in those accessing postvention support.
3. Building an Events Volunteer team which now consists of 37 volunteers who support our internal fundraising efforts.

The organisation would like to record their thanks to all the staff, volunteers and supporters. It is impossible to do full justice here to the many ways in which people went the extra mile during the year to ensure all of those who accessed the service were supported, heard and respected during their journey of recovery.

The Martin Gallier Project

Report of the Trustees
for the Year Ended 30 September 2023

FINANCIAL REVIEW

Reserves policy

It is the Charity's policy to hold free reserves in its unrestricted funds to establish an appropriate level of working capital and to protect the future operations of the Charity from the effects of any unforeseen variations in its income streams as part of policy of good financial management practice.

The Trustees have set a reserves policy which requires free reserves to be maintained at a level which can ensure that The Martin Gallier Project's core charitable objectives can continue to be delivered even during a period of unforeseen difficulty.

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account:

"The resources required to manage and adjust staffing levels across the charity

"The resources required to fulfil existing contracts, leases and other obligations and commitments.

Based on these principles, the required target level of free reserves has been calculated as £77,000. This has been calculated to cover three months of essential services. Our long term aspiration is to build the reserves level to three months of total expenditure. Business plans are regularly reviewed by management to ensure efficient use of resources, successful delivery of activities and sustainability. The charity will continue to build up its free reserves over time to meet the required target level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022756 (England and Wales)

Registered Charity number

1190699

Registered office

Trustees

J Sawers

P Murray-Knight

E Blundell

B Dawson (resigned 31.5.23)

Independent Examiner

David Hughes

MAAT

D & L O'Neill Accountants Limited

95 Greendale Road

Port Sunlight

Wirral

CH62 4XE

Approved by order of the board of trustees on07/05/24..... and signed on its behalf by:



.....
E Blundell - Trustee

Independent examiner's report to the trustees of The Martin Gallier Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

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 registered member of MAAT 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.

David Hughes
MAAT
D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Date: 07.05.24.....

The Martin Gallier Project

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		243,398	147,328	390,726	322,720
Other trading activities	2	20,578	-	20,578	9,591
Other income		67	-	67	7
Total		<u>264,043</u>	<u>147,328</u>	<u>411,371</u>	<u>332,318</u>
EXPENDITURE ON					
Raising funds	3	42,255	-	42,255	42,188
Other		<u>219,259</u>	<u>147,328</u>	<u>366,587</u>	<u>271,584</u>
Total		<u>261,514</u>	<u>147,328</u>	<u>408,842</u>	<u>313,772</u>
NET INCOME		2,529	-	2,529	18,546
RECONCILIATION OF FUNDS					
Total funds brought forward		20,021	-	20,021	1,475
TOTAL FUNDS CARRIED FORWARD		<u><u>22,550</u></u>	<u><u>-</u></u>	<u><u>22,550</u></u>	<u><u>20,021</u></u>

The notes form part of these financial statements

The Martin Gallier Project

Balance Sheet
30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
FIXED ASSETS					
Tangible assets	8	3,624	-	3,624	3,351
CURRENT ASSETS					
Cash at bank		37,921	-	37,921	25,215
CREDITORS					
Amounts falling due within one year	9	(18,995)	-	(18,995)	(5,878)
NET CURRENT ASSETS		<u>18,926</u>	<u>-</u>	<u>18,926</u>	<u>19,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,550	-	22,550	22,688
ACCRUALS AND DEFERRED INCOME	10	-	-	-	(2,667)
NET ASSETS		<u>22,550</u>	<u>-</u>	<u>22,550</u>	<u>20,021</u>
FUNDS	11				
Unrestricted funds				22,550	20,021
TOTAL FUNDS				<u>22,550</u>	<u>20,021</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 07/05/24 and were signed on its behalf by:



.....
E Blundell - 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. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Training	20,578	9,591
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

3. RAISING FUNDS

Raising donations and legacies

	30.9.23	30.9.22
	£	£
Staff costs	30,841	-
Events	11,414	-
Support costs	-	33,712
	<u>42,255</u>	<u>33,712</u>

4. NET INCOME/(EXPENDITURE)

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

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	2,452	1,968
Deficit on disposal of fixed assets	1,125	-
	<u>1,125</u>	<u>1,968</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

6. STAFF COSTS

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

	30.9.23	30.9.22
Employees	<u>14</u>	<u>11</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	190,430	132,290	322,720
Other trading activities	9,591	-	9,591
Other income	7	-	7
Total	<u>200,028</u>	<u>132,290</u>	<u>332,318</u>
EXPENDITURE ON			
Raising funds	23,634	18,554	42,188

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	157,848	113,736	271,584
Total	<u>181,482</u>	<u>132,290</u>	<u>313,772</u>
NET INCOME	18,546	-	18,546

RECONCILIATION OF FUNDS

Total funds brought forward	1,475	-	1,475
TOTAL FUNDS CARRIED FORWARD	<u>20,021</u>	<u>-</u>	<u>20,021</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2022	-	2,000	4,781	6,781
Additions	3,850	-	-	3,850
Disposals	-	(2,000)	-	(2,000)
At 30 September 2023	<u>3,850</u>	<u>-</u>	<u>4,781</u>	<u>8,631</u>
DEPRECIATION				
At 1 October 2022	-	875	2,555	3,430
Charge for year	577	281	1,594	2,452
Eliminated on disposal	-	(875)	-	(875)
At 30 September 2023	<u>577</u>	<u>281</u>	<u>4,149</u>	<u>5,007</u>
NET BOOK VALUE				
At 30 September 2023	<u>3,273</u>	<u>(281)</u>	<u>632</u>	<u>3,624</u>
At 30 September 2022	<u>-</u>	<u>1,125</u>	<u>2,226</u>	<u>3,351</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade creditors	9,640	1,359
Social security and other taxes	5,073	3,391
Other creditors	4,082	728
Accrued expenses	200	400
	<u>18,995</u>	<u>5,878</u>

10. ACCRUALS AND DEFERRED INCOME

	30.9.23	30.9.22
	£	£
Accruals and deferred income	-	2,667
	<u>-</u>	<u>2,667</u>

11. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	20,021	2,529	22,550
	<u>20,021</u>	<u>2,529</u>	<u>22,550</u>
TOTAL FUNDS	<u>20,021</u>	<u>2,529</u>	<u>22,550</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	264,043	(261,514)	2,529
Restricted funds			
National Lottery	73,763	(73,763)	-
Steve Morgan Foundation	32,000	(32,000)	-
John Moores Foundation	10,000	(10,000)	-
Garfield Weston	20,000	(20,000)	-
PH Holt Foundation	6,465	(6,465)	-
Screwfix Foundation	5,000	(5,000)	-
The Blakemore Foundation	100	(100)	-
	<u>147,328</u>	<u>(147,328)</u>	<u>-</u>
TOTAL FUNDS	<u>411,371</u>	<u>(408,842)</u>	<u>2,529</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	1,475	18,546	20,021
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,475</u>	<u>18,546</u>	<u>20,021</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,028	(181,482)	18,546
Restricted funds			
National Lottery	73,764	(73,764)	-
Steve Morgan Foundation	32,000	(32,000)	-
John Moores Foundation	10,000	(10,000)	-
SJP Charity	2,500	(2,500)	-
LCRS Cares Mental Health	4,026	(4,026)	-
ASDA Foundation	1,710	(1,710)	-
The People's Trust	6,290	(6,290)	-
LCVS Grant	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
	132,290	(132,290)	-
TOTAL FUNDS	<u>332,318</u>	<u>(313,772)</u>	<u>18,546</u>

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	1,475	21,075	22,550
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,475</u>	<u>21,075</u>	<u>22,550</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

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	464,071	(442,996)	21,075
Restricted funds			
National Lottery	147,527	(147,527)	-
Steve Morgan Foundation	64,000	(64,000)	-
John Moores Foundation	20,000	(20,000)	-
SJP Charity	2,500	(2,500)	-
LCRS Cares Mental Health	4,026	(4,026)	-
ASDA Foundation	1,710	(1,710)	-
The People's Trust	6,290	(6,290)	-
LCVS Grant	2,000	(2,000)	-
Garfield Weston	20,000	(20,000)	-
PH Holt Foundation	6,465	(6,465)	-
Screwfix Foundation	5,000	(5,000)	-
The Blakemore Foundation	100	(100)	-
	<u>279,618</u>	<u>(279,618)</u>	<u>-</u>
TOTAL FUNDS	<u>743,689</u>	<u>(722,614)</u>	<u>21,075</u>

12. RELATED PARTY DISCLOSURES

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

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	107,981	46,414
Grants	147,328	181,956
Contracts	135,417	94,350
	<hr/>	<hr/>
	390,726	322,720
Other trading activities		
Training	20,578	9,591
Other income		
Bank interest	67	7
	<hr/>	<hr/>
Total incoming resources	411,371	332,318
EXPENDITURE		
Raising donations and legacies		
Wages	28,631	-
Social security	2,210	-
Events	11,414	-
	<hr/>	<hr/>
	42,255	-
Other trading activities		
Purchases	-	8,476
Other		
Wages	223,257	219,120
Social security	13,514	14,079
Pensions	11,192	9,469
Travelling costs	8,209	1,218
Motor expenses	-	5,742
Training	674	3,035
Consultants	6,870	16,952
Subcontractors	10,576	-
Purchases	10,680	-
Fixtures and fittings	577	-
Motor vehicles	281	375
Computer equipment	1,594	1,594
Loss on sale of tangible fixed assets	1,125	-
	<hr/>	<hr/>
	288,549	271,584
Support costs		
Management		
Rent and water	29,498	11,093
Carried forward	29,498	11,093

This page does not form part of the statutory financial statements

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
Management		
Brought forward	29,498	11,093
Insurance	7,009	1,031
Light and heat	2,215	3,493
Postage and stationery	2,195	2,340
Advertising	2,485	238
Sundries	966	70
Repairs & renewals	5,637	-
Subscriptions	382	250
Professional fees	-	270
	<hr/>	<hr/>
	50,387	18,785
Finance		
Telephone	9,251	4,913
Bank charges	176	206
Accountancy fees	1,280	810
Events	14,708	3,983
	<hr/>	<hr/>
	25,415	9,912
Information technology		
Website and IT support	2,236	5,015
	<hr/>	<hr/>
Total resources expended	408,842	313,772
	<hr/>	<hr/>
Net income	2,529	18,546
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE MARTIN GALLIER PROJECT

England & Wales - Charity number 1190699

Accounts

The Martin Gallier Project is the only suicide intervention, prevention and postvention service in the North West of England. Our four Suicide Intervention Workers provide crisis support through immediate suicide interventions on the high street with no barriers to access or waiting lists, thus reducing the need for clinical interventions and hospital admissions. We do not currently and never have had a waiting list for our services.

Objectives

The objects for which the charity is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public across the North West:

- The preservation of health and the saving of lives, in particular in the North West of England, by providing and assisting in the provision of guidance, support and counselling for people who have considered or are considering suicide and for those bereaved by suicide.
- To advance the education of the public in relation to the early signs of suicidal behaviour and effective interventions by the provision of training and education, in particular, Applied Suicide Intervention Skills Training (ASIST).

Our Vision

- Suicide safer communities
- Breaking the stigma to encourage the public to speak openly and honestly about suicide
- Those affected by suicide feel respected, listened to, supported, and enabled to overcome barriers and enjoy a life of quality and opportunity

Our Mission

- Preventing suicides, breaking down stigma and supporting families, including those bereaved by suicide, in the North West.

Our Strategic Goals

- Working with those affected by suicide, those around them and partner organisations, to develop and deliver appropriate quality services that are effective in meeting their needs and expectations
- Actively represent the voices of those affected by suicide, to those policy makers and others whose decisions will affect them —this includes promoting positive attitudes to talking about suicide, challenging the stigma around suicide wherever it may exist.
- Collaborate and build partnerships with others, to undertake joined-up working, making efficient use of resources to optimise benefits for those affected by suicide.

Activities

The Martin Gallier Project offers a range of services and support to those affected by suicide in the North West which further the Vision, Mission and Strategic Goals outlined above. Activities are continually reviewed to ensure these remain relevant to the



0151 644 0294 

www.themartingallierproject.org 

triage@gallierhouse.co.uk 

PROJECT

57 New Chester Rd, New Ferry, CH62 1AB 

changing priorities of those affected by suicide in the region and continue to align with strategic objectives.

Intervention

We provide immediate interventions on the high street with no waiting lists or barriers to access. This service is available 7 days per week between 9:30am and 4:30pm. Our trained team of Suicide Intervention Workers provide support to those affected by suicide.

We maintain a website www.themartingallierproject.org which provides information regarding the service and a referral form to self-refer and for external agencies to refer clients who require immediate support.

Postvention

The Martin Gallier Project's Postvention Support is offered and provided to all those who access our service following crisis or who are affected by suicide. All the postvention work we do comes back to suicide prevention in which our service breaks the cycle of revolving door mental health care by equipping you with the skills to change the circumstances which triggered suicidal ideation in the first instance.

Martin's Man Cave

Male peer support group for men who are or have been affected by suicide. Man Cave runs a variety of activities such as peer support, narrow boat expeditions, woodwork, meditation, breathwork, reiki and a range of Mental Health and Wellbeing training.

Person-Centred Counselling

Our in-house counselling is delivered specifically to those who have accessed The Martin Gallier Project's Suicide Intervention Service.

Forget Me Not

Peer support for individuals following the death of loved ones by suicide.

Relationship Support

Support for those in crisis due to relationship breakdowns, domestic violence and/or domestic abuse.

Parent Support Group

Peer support for Parents and Carers who are supporting a child affected by suicide.

Self-Care Movement

The Self-Care Movement is run by women for women, and has been set up with the sole intention of showing women the benefits of self care and giving them the skills and confidence needed to make positive life changes. The programme explores the concept of self care and overcoming barriers to accessing it, how to recognise one's needs in order to be at their full potential, recognising poor motivation and how to overcome it, and how to create a personalised self care plan.

Working Well

Wellbeing and employment support for those whose employment issues contributed to their suicidal ideation.

Belong

A peer support group for those in the LGBTQIA+ community who have been affected by suicide. Belong offers a wide range of activities that are peer led.

Recovery Star Workshops

The Recovery Star is a tool for supporting and measuring change when working with adults who experience mental health problems. It is an outcomes tool, which means that it enables The Martin Gallier Project to measure and summarise change across a range of service users and projects. It is also a keywork tool which means that it supports the client's recovery by providing them with a map of the journey to recovery and a way of plotting their progress and planning the actions they need to take. The Recovery Star workshops focus on the ten core areas that have been found to be critical to recovery:

1. Managing Mental Health
2. Self-care
3. Living skills
4. Social networks
5. Work
6. Relationships
7. Addictive behaviour
8. Responsibilities
9. Identity and self-esteem
10. Trust and hope

In addition to our free service, we also offer Compass, an online learning initiative, created to improve user's mental health and to support their general wellbeing for a low cost to the general public, and offered to our organisation's clients for free to contribute to ongoing support following access to the service.

Prevention

Training

Our organisation delivers training which is available to the general public at a cost.

- **Applied Suicide Intervention Skills Training**
Applied Suicide Intervention Skills Training (ASIST) is a two-day interactive workshop in suicide first aid. ASIST teaches participants to recognise when someone may have thoughts of suicide and work with them to create a plan that will support their immediate safety. Although ASIST is widely used by healthcare providers, participants don't need any formal training to attend the workshop—anyone 16 or older can learn and use the ASIST model.
- **SafeTALK**
safeTALK is a 3.5 hour workshop where the key aims are to help you to recognise when somebody is having thoughts of suicide. Guide you through the easy to remember TALK steps that are: Tell, Ask, Listen and Keep Safe. This is done by combining discussion, video clips and overcoming barriers talking about suicide can create. Focus on asking the important question "Are you feeling suicidal?" The workshop then goes on to show you how you can connect the person in crisis to further support resources. The intended outcome of the training is:
Realising when we are missing, dismissing and avoiding invitations from somebody who is suicidal.
Identifying the people who are having thoughts of suicide
Confidently being able to handover to the appropriate resources that can provide safe suicide interventions and practical aftercare.
- **Mental Health First Aid**
Just as CPR helps you assist an individual having a heart attack, Mental Health First Aid helps you assist someone experiencing a mental health or substance use-related crisis. In the Mental Health First Aid course, you learn risk factors and

warning signs for mental health and addiction concerns, strategies for how to help someone in both crisis and non-crisis situations, and where to turn for help.

Suicide Safer Organisations

Our organisation continues to provide the Martin Gallier Project's corporate 'Workplace Wellbeing' packages. These packages provide a comprehensive support and training aimed at improving workforce wellbeing, understanding mental health, and preventing suicide. All packages include:

- ASIST Workshop
- safeTALK
- Mental Health First Aid
- Compass access
- Unlimited access to a dedicated Suicide Intervention Worker and,
- 'Approved Suicide Safer Organisation' stamp of approval

Suicide Awareness raising for schools

The Martin Gallier Project has developed a Suicide Safer School Talk that is delivered as an assembly into Secondary Schools across the Wirral. We award special recognition of "Suicide Safer School Stamp of Approval" to schools for their dedication and commitment to creating a Suicide Safer School, this is awarded when all Year Groups have received the School Talk and teachers have attended training in both SafeTALK and ASIST.

Campaigning and Advocacy

We campaign and advocate for those affected by suicide. We raise issues impacting those affected by suicide with local government, health services and other agencies.

Raising Awareness

Our organisation is incredibly passionate about breaking the stigma around suicide and actively continue to raise awareness and tackle this stigma through media coverage, events, conferences and awareness talks.

Fundraising


We receive donations, invite Gift Aid and hold a number of fundraising events through the year. We also receive grant funding from a range of local and national charitable foundations and trusts.

Funders, Donors and Supporters

The organisation wishes to record its thanks to all the generous donors who have supported our work through the financial year. With thanks to the following:

- The National Lottery
- The Steve Morgan Foundation
- Cheshire Wirral Partnership
- St James's Place
- LCR Cares
- John Moore's Foundation
- People's Health Trust
- Garfield Weston
- Wirral Council
- LCVS
- ASDA Foundation



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PROJECT

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We also receive many regular donations. Without the generosity of so many people, The Martin Gallier Project would not be able to achieve the level of service that we believe the resident's across the North West who are affected by suicide deserve and need.

Achievements and Performance

The year has seen many of it's own challenges with the aftermath of the pandemic and the cost of living crisis impacting so many people's mental health and wellbeing. Our organisation continues to see increase in the rates of referrals into the service, however, throughout The Martin Gallier Project continues to go from strength to strength ensuring those who require our services are seen, heard and supported quickly and effectively. We believe that our inclusive, non-judgemental approach, allied with measures to target and monitor at risk groups, will help us promote an inclusive service and contribute to a more inclusive community. We do not have waiting lists or complex referral processes, because we recognise that due to the stigma and shame associated with suicide, people do not generally speak about it. Therefore when someone comes to us, it is a "window of opportunity" which needs to be opened immediately.

This financial year we have completed interventions on the high street with no waiting lists or barriers to access and supported individuals at risk of suicide and/or who have been affected by suicide. We have delivered ASIST training into families who are supporting a loved one at risk. The National Lottery generously provided funding which allowed us to give funded spaces to families who are supported their loved ones affected by suicide. We have successfully delivered Suicide Safer School Talks into schools across the North West and continued to expand on our Suicide Safer Organisations through our Employee Assistance Programme (Workplace Wellbeing).

Our involvement with the community has increased significantly due to many factors including: the rise in our following on social media, the amount of training we have delivered across the past year, the partnerships and relationships we have built across businesses and other organisations within the community, as well as word of mouth. We continue to receive referrals from a wide range of organisations across the North West and developed a partnership with CWP, where anyone who presents at Arrowse Park A&E and is assessed will be referred directly to our organisation to receive immediate crisis support.

The Martin Gallier Project continues to encourage new ideas and activities based on the expressed needs of the people we support and on the evidence from our monitoring. Upon reviewing the feedback from our beneficiaries and our monitoring, we have made several changes to meet the needs of our beneficiaries such as:

1. Implementing The Recovery Star Workshops.
2. Introducing a second Wellbeing Coordinator to provide ongoing support following crisis. The Coordinator supports service users to work on areas highlighted within the recovery star through workshops and/or referring to external organisations.
3. Introducing: Belong, an LGBTQIA+ peer support group; Forget Me Not, a bereaved by suicide peer support group; and Parent Support group, a support group for parents supporting children in suicidal crisis.

The organisation would like to record their thanks to all the staff, volunteers and supporters. It is impossible to do full justice here to the many ways in which people went the extra mile during the year to ensure all of those who accessed the service were supported, heard and respected during their journey of recovery.

Grantmaking

The Martin Gallier Project
Charity Number 1190699



PROJECT

From October 2021 - September 2022, the Martin Gallier Project received £181,956.71 in total from grant income.

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Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
The Martin Gallier Project

D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

The Martin Gallier Project

Contents of the Financial Statements
for the Year Ended 30 September 2022

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The Martin Gallier Project

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

Objectives and aims

The Martin Gallier Project is fiercely dedicated to preventing suicides, breaking down stigma and supporting families, including those bereaved by suicide, in the North West.

The Martin Gallier Project is the only suicide prevention, intervention and postvention service in the North West of England. Our Suicide Intervention Workers provide crisis support through immediate suicide interventions on the high street with no barriers to access or waiting lists, thus reducing the need for clinical interventions and hospital admissions. We do not currently and never have had a waiting list for our services.

The objectives of the CIO are:

1. The preservation of health and the saving of lives, in particular in the North West of England, by providing and assisting in the provision of guidance, support and counselling for people who have considered or are considering suicide and for those bereaved by suicide.
2. To advance the education of the public in relation to the early signs of suicidal behaviour and effective interventions by the provision of training and education, in particular, Applied Suicide Intervention Skills Training (ASIST).

OBJECTIVES AND ACTIVITIES

Significant activities

The Martin Gallier Project offers a range of services and support to those affected by suicide in the North West which further the Vision, Mission and Strategic Goals outlined above. Activities are continually reviewed to ensure these remain relevant to the changing priorities of those affected by suicide in the region and continue to align with strategic objectives.

Intervention

We provide immediate interventions on the high street with no waiting lists or barriers to access. This service is available 7 days per week between 9:30am and 4:30pm. Our trained team of Suicide Intervention Workers provide support to those affected by suicide.

We maintain a website www.themartingallierproject.org which provides information regarding the service and a referral form to self-refer and for external agencies to refer clients who require immediate support.

Postvention

The Martin Gallier Project's Postvention Support is offered and provided to all those who access our service following crisis or who are affected by suicide. All the postvention work we do comes back to suicide prevention in which our service breaks the cycle of revolving door mental health care by equipping you with the skills to change the circumstances which triggered suicidal ideation in the first instance.

Martin's Man Cave

Male peer support group for men who are or have been affected by suicide.

Man Cave runs a variety of activities such as peer support, narrow boat expeditions, woodwork, meditation, breathwork, reiki and a range of Mental Health and Wellbeing training.

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Belong

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OBJECTIVES AND ACTIVITIES

Recovery Star Workshops

The Recovery Star is a tool for supporting and measuring change when working with adults who experience mental health problems. It is an outcomes tool, which means that it enables The Martin Gallier Project to measure and summarise change across a range of service users and projects. It is also a keywork tool which means that it supports the client's recovery by providing them with a map of the journey to recovery and a way of plotting their progress and planning the actions they need to take. The Recovery Star workshops focus on the ten core areas that have been found to be critical to recovery:

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10. Trust and hope

In addition to our free service, we also offer Compass, an online learning initiative, created to improve users' mental health and to support their general wellbeing for a low cost to the general public, and offered to our organisation's clients for free to contribute to ongoing support following access to the service.

Prevention

Training

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OBJECTIVES AND ACTIVITIES

Suicide Safer Organisations

Our organisation continues to provide the Martin Gallier Project's corporate 'Workplace Wellbeing' packages. These packages provide a comprehensive support and training aimed at improving workforce wellbeing, understanding mental health, and preventing suicide. All packages include:

- " ASIST Workshop
- " safeTALK
- " Mental Health First Aid
- " Compass access
- " Unlimited access to a dedicated Suicide Intervention Worker and,
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The Martin Gallier Project has developed a Suicide Safer School Talk that is delivered as an assembly into Secondary Schools across the Wirral. We award special recognition of "Suicide Safer School Stamp of Approval" to schools for their dedication and commitment to creating a Suicide Safer School, this is awarded when all Year Groups have received the School Talk and teachers have attended training in both SafeTALK and ASIST.

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Raising Awareness

Our organisation is incredibly passionate about breaking the stigma around suicide and actively continue to raise awareness and tackle this stigma through media coverage, events, conferences and awareness talks.

OBJECTIVES AND ACTIVITIES

Social investments

We receive donations, invite Gift Aid and hold a number of fundraising events through the year. We also receive grant funding from a range of local and national charitable foundations and trusts.

Funders, Donors and Supporters

The organisation wishes to record its thanks to all the generous donors who have supported our work through the financial year. With thanks to the following:

" The National Lottery

" The Steve Morgan Foundation

" Cheshire Wirral Partnership

" St James's Place

" LCR Cares

" John Moore's Foundation

" People's Health Trust

" Garfield Weston

" Wirral Council

" LCVS

" ASDA Foundation

We also receive many regular donations. Without the generosity of so many people, The Martin Gallier Project would not be able to achieve the level of service that we believe the residents across the North West who are affected by suicide deserve and need.

Achievements and Performance

The year has seen many of its own challenges with the aftermath of the pandemic and the cost of living crisis impacting so many people's mental health and wellbeing. Our organisation continues to see increase in the rates of referrals into the service, however, throughout The Martin Gallier Project continues to go from strength to strength ensuring those who require our services are seen, heard and supported quickly and effectively. We believe that our inclusive, non-judgemental approach, allied with measures to target and monitor at risk groups, will help us promote an inclusive service and contribute to a more inclusive community. We do not have waiting lists or complex referral processes, because we recognise that due to the stigma and shame associated with suicide, people do not generally speak about it. Therefore when someone comes to us, it is a "window of opportunity" which needs to be opened immediately.

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Our involvement with the community has increased significantly due to many factors including: the rise in our following on social media, the amount of training we have delivered across the past year, the partnerships and relationships we have built across businesses and other organisations within the community, as well as word of mouth. We continue to receive referrals from a wide range of organisations across the North West and developed a partnership with CWP, where anyone who presents at Arrowe Park A&E and is assessed will be referred directly to our organisation to receive immediate crisis support.

The Martin Gallier Project continues to encourage new ideas and activities based on the expressed needs of the people we support and on the evidence from our monitoring. Upon reviewing the feedback from our beneficiaries and our monitoring, we have made several changes to meet the needs of our beneficiaries such as:

1. Implementing The Recovery Star Workshops.
2. Introducing a second Wellbeing Coordinator to provide ongoing support following crisis. The Coordinator supports service users to work on areas highlighted within the recovery star through workshops and/or referring to external organisations.
3. Introducing: Belong, an LGBTQIA+ peer support group; Forget Me Not, a bereaved by suicide peer support group; and Parent Support group, a support group for parents supporting children in suicidal crisis.

The organisation would like to record their thanks to all the staff, volunteers and supporters. It is impossible to do full justice here to the many ways in which people went the extra mile during the year to ensure all of those who accessed the service were supported, heard and respected during their journey of recovery.

The Martin Gallier Project

Report of the Trustees
for the Year Ended 30 September 2022

OBJECTIVES AND ACTIVITIES

Grantmaking

From October 2021 - September 2022, The Martin Gallier Project received £181,956.71 in total from grant income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022756 (England and Wales)

Registered Charity number

1190699

Registered office

Trustees

J Sawers

P Murray-Knight

E Blundell

B Dawson

Independent Examiner

David Hughes

MAAT

D & L O'Neill Accountants Limited


95 Greendale Road

Port Sunlight

Wirral

CH62 4XE

Approved by order of the board of trustees on 31/03/23 and signed on its behalf by:


.....
E Blundell - Trustee

Independent Examiner's Report to the Trustees of
The Martin Gallier Project

Independent examiner's report to the trustees of The Martin Gallier Project ('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

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 registered member of MAAT 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.



David Hughes
MAAT
D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Date: 31.03.23

The Martin Gallier Project

Statement of Financial Activities
for the Year Ended 30 September 2022

				Year Ended 30.9.22	Period 3.8.20 to 30.9.21
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		190,430	132,290	322,720	226,449
Other trading activities	2	9,591	-	9,591	-
Other income		7	-	7	-
Total		<u>200,028</u>	<u>132,290</u>	<u>332,318</u>	<u>226,449</u>
EXPENDITURE ON					
Raising funds	3	23,634	18,554	42,188	44,331
Other		157,848	113,736	271,584	180,643
Total		<u>181,482</u>	<u>132,290</u>	<u>313,772</u>	<u>224,974</u>
NET INCOME		18,546	-	18,546	1,475
RECONCILIATION OF FUNDS					
Total funds brought forward		1,475	-	1,475	-
TOTAL FUNDS CARRIED FORWARD		<u>20,021</u>	<u>-</u>	<u>20,021</u>	<u>1,475</u>

The notes form part of these financial statements

The Martin Gallier Project

Balance Sheet
30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	8	3,351	-	3,351	3,423
CURRENT ASSETS					
Cash at bank		25,215	-	25,215	3,764
CREDITORS					
Amounts falling due within one year	9	(5,878)	-	(5,878)	(5,712)
NET CURRENT ASSETS		<u>19,337</u>	<u>-</u>	<u>19,337</u>	<u>(1,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,688	-	22,688	1,475
ACCRUALS AND DEFERRED INCOME	10	(2,667)	-	(2,667)	-
NET ASSETS		<u>20,021</u>	<u>-</u>	<u>20,021</u>	<u>1,475</u>
FUNDS	11				
Unrestricted funds				<u>20,021</u>	<u>1,475</u>
TOTAL FUNDS				<u>20,021</u>	<u>1,475</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

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

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 31/03/23 and were signed on its behalf by:



E Blundell - 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. OTHER TRADING ACTIVITIES

	Year Ended	Period
	30.9.22	3.8.20
	£	£
Training	9,591	-

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

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Support costs	£ 33,712	£ -
	<u>33,712</u>	<u>-</u>

Investment management costs

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Support costs	£ -	£ 7,797
	<u>-</u>	<u>7,797</u>
Aggregate amounts	42,188	44,331
	<u>42,188</u>	<u>44,331</u>

4. NET INCOME/(EXPENDITURE)

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

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Depreciation - owned assets	£ 1,968	£ 1,462
	<u>1,968</u>	<u>1,462</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Employees	11	7

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	135,889	90,560	226,449
EXPENDITURE ON			
Raising funds	44,331	-	44,331
Other	90,083	90,560	180,643
Total	134,414	90,560	224,974
NET INCOME	1,475	-	1,475
TOTAL FUNDS CARRIED FORWARD	1,475	-	1,475

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2021	2,000	2,885	4,885
Additions	-	1,896	1,896
At 30 September 2022	2,000	4,781	6,781
DEPRECIATION			
At 1 October 2021	500	962	1,462
Charge for year	375	1,593	1,968
At 30 September 2022	875	2,555	3,430
NET BOOK VALUE			
At 30 September 2022	1,125	2,226	3,351
At 30 September 2021	1,500	1,923	3,423

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	1,359	-
Social security and other taxes	3,391	3,954
Other creditors	728	1,558
Accrued expenses	400	200
	<u>5,878</u>	<u>5,712</u>

10. ACCRUALS AND DEFERRED INCOME

Payment from Steve Morgan Foundation of £2,666.67 received 27.09.22 relating to YE 30.09.23.

11. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	1,475	18,546	20,021
	<u>1,475</u>	<u>18,546</u>	<u>20,021</u>
TOTAL FUNDS	<u>1,475</u>	<u>18,546</u>	<u>20,021</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	200,028	(181,482)	18,546
Restricted funds			
National Lottery	73,764	(73,764)	-
Steve Morgan Foundation	32,000	(32,000)	-
John Moores Foundation	10,000	(10,000)	-
SJP Charity	2,500	(2,500)	-
LCRS Cares Mental Health	4,026	(4,026)	-
ASDA Foundation	1,710	(1,710)	-
The People's Trust	6,290	(6,290)	-
LCVS Grant	2,000	(2,000)	-
	<u>132,290</u>	<u>(132,290)</u>	<u>-</u>
TOTAL FUNDS	<u>332,318</u>	<u>(313,772)</u>	<u>18,546</u>

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30.9.21 £
Unrestricted funds		
General fund	1,475	1,475
	<hr/>	<hr/>
TOTAL FUNDS	<u>1,475</u>	<u>1,475</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,889	(134,414)	1,475
Restricted funds			
Wirral Citizens	5,430	(5,430)	-
National Lottery	79,850	(79,850)	-
Denbigh Council	5,280	(5,280)	-
	<hr/>	<hr/>	<hr/>
	90,560	(90,560)	-
TOTAL FUNDS	<u>226,449</u>	<u>(224,974)</u>	<u>1,475</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Year Ended 30.9.22 £	Period 3.8.20 to 30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	46,414	135,889
Grants	181,956	90,560
Contracts	94,350	-
	<hr/>	<hr/>
	322,720	226,449
Other trading activities		
Training	9,591	-
Other income		
Bank interest	7	-
	<hr/>	<hr/>
Total incoming resources	332,318	226,449
EXPENDITURE		
Other trading activities		
Purchases	8,476	7,462
Other		
Wages	219,120	133,564
Social security	14,079	7,918
Pensions	9,469	6,926
Travelling costs	1,218	7,213
Motor expenses	5,742	4,189
Hire of equipment	-	131
Training	3,035	12,636
Consultants	16,952	6,604
Motor vehicles	375	500
Computer equipment	1,594	962
	<hr/>	<hr/>
	271,584	180,643
Support costs		
Management		
Rent and water	11,093	7,327
Insurance	1,031	2,190
Light and heat	3,493	794
Postage and stationery	2,340	1,812
Advertising	238	3,228
Sundries	70	731
Repairs & renewals	-	2,349
Subscriptions	250	1,150
Carried forward	18,515	19,581

This page does not form part of the statutory financial statements

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Year Ended 30.9.22 £	Period 3.8.20 to 30.9.21 £
Management		
Brought forward	18,515	19,581
Professional fees	270	-
	<hr/>	<hr/>
	18,785	19,581
Finance		
Telephone	4,913	5,353
Bank charges	206	254
Accountancy fees	810	1,580
Events	3,983	-
	<hr/>	<hr/>
	9,912	7,187
Information technology		
Website and IT support	5,015	10,101
	<hr/>	<hr/>
Total resources expended	313,772	224,974
	<hr/>	<hr/>
Net income	18,546	1,475
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
The Martin Gallier Project

D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

The Martin Gallier Project

Contents of the Financial Statements
for the Year Ended 30 September 2022

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The Martin Gallier Project

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

Objectives and aims

The Martin Gallier Project is fiercely dedicated to preventing suicides, breaking down stigma and supporting families, including those bereaved by suicide, in the North West.

The Martin Gallier Project is the only suicide prevention, intervention and postvention service in the North West of England. Our Suicide Intervention Workers provide crisis support through immediate suicide interventions on the high street with no barriers to access or waiting lists, thus reducing the need for clinical interventions and hospital admissions. We do not currently and never have had a waiting list for our services.

The objectives of the CIO are:

1. The preservation of health and the saving of lives, in particular in the North West of England, by providing and assisting in the provision of guidance, support and counselling for people who have considered or are considering suicide and for those bereaved by suicide.
2. To advance the education of the public in relation to the early signs of suicidal behaviour and effective interventions by the provision of training and education, in particular, Applied Suicide Intervention Skills Training (ASIST).

OBJECTIVES AND ACTIVITIES

Significant activities

The Martin Gallier Project offers a range of services and support to those affected by suicide in the North West which further the Vision, Mission and Strategic Goals outlined above. Activities are continually reviewed to ensure these remain relevant to the changing priorities of those affected by suicide in the region and continue to align with strategic objectives.

Intervention

We provide immediate interventions on the high street with no waiting lists or barriers to access. This service is available 7 days per week between 9:30am and 4:30pm. Our trained team of Suicide Intervention Workers provide support to those affected by suicide.

We maintain a website www.themartingallierproject.org which provides information regarding the service and a referral form to self-refer and for external agencies to refer clients who require immediate support.

Postvention

The Martin Gallier Project's Postvention Support is offered and provided to all those who access our service following crisis or who are affected by suicide. All the postvention work we do comes back to suicide prevention in which our service breaks the cycle of revolving door mental health care by equipping you with the skills to change the circumstances which triggered suicidal ideation in the first instance.

Martin's Man Cave

Male peer support group for men who are or have been affected by suicide.

Man Cave runs a variety of activities such as peer support, narrow boat expeditions, woodwork, meditation, breathwork, reiki and a range of Mental Health and Wellbeing training.

Person-Centred Counselling

Our in-house counselling is delivered specifically to those who have accessed The Martin Gallier Project's Suicide Intervention Service.

Forget Me Not

Peer support for individuals following the death of loved ones by suicide.

Relationship Support

Support for those in crisis due to relationship breakdowns, domestic violence and/or domestic abuse.

Parent Support Group

Peer support for Parents and Carers who are supporting a child affected by suicide.

Self-Care Movement

The Self-Care Movement is run by women for women, and has been set up with the sole intention of showing women the benefits of self care and giving them the skills and confidence needed to make positive life changes. The programme explores the concept of self care and overcoming barriers to accessing it, how to recognise one's needs in order to be at their full potential, recognising poor motivation and how to overcome it, and how to create a personalised self care plan.

Working Well

Wellbeing and employment support for those whose employment issues contributed to their suicidal ideation.

Belong

A peer support group for those in the LGBTQIA+ community who have been affected by suicide. Belong offers a wide range of activities that are peer led.

OBJECTIVES AND ACTIVITIES

Recovery Star Workshops

The Recovery Star is a tool for supporting and measuring change when working with adults who experience mental health problems. It is an outcomes tool, which means that it enables The Martin Gallier Project to measure and summarise change across a range of service users and projects. It is also a keywork tool which means that it supports the client's recovery by providing them with a map of the journey to recovery and a way of plotting their progress and planning the actions they need to take. The Recovery Star workshops focus on the ten core areas that have been found to be critical to recovery:

1. Managing Mental Health
2. Self-care
3. Living skills
4. Social networks
5. Work
6. Relationships
7. Addictive behaviour
8. Responsibilities
9. Identity and self-esteem
10. Trust and hope

In addition to our free service, we also offer Compass, an online learning initiative, created to improve users' mental health and to support their general wellbeing for a low cost to the general public, and offered to our organisation's clients for free to contribute to ongoing support following access to the service.

Prevention

Training

Our organisation delivers training which is available to the general public at a cost.

" Applied Suicide Intervention Skills Training

Applied Suicide Intervention Skills Training (ASIST) is a two-day interactive workshop in suicide first aid. ASIST teaches participants to recognise when someone may have thoughts of suicide and work with them to create a plan that will support their immediate safety. Although ASIST is widely used by healthcare providers, participants don't need any formal training to attend the workshop-anyone 16 or older can learn and use the ASIST model.

" SafeTALK

safeTALK is a 3.5 hour workshop where the key aims are to help you to recognise when somebody is having thoughts of suicide. Guide you through the easy to remember TALK steps that are: Tell, Ask, Listen and Keep Safe. This is done by combining discussion, video clips and overcoming barriers talking about suicide can create. Focus on asking the important question "Are you feeling suicidal?" The workshop then goes on to show you how you can connect the person in crisis to further support

resources. The intended outcome of the training is:

Realising when we are missing, dismissing and avoiding invitations from somebody who is suicidal.

Identifying the people who are having thoughts of suicide

Confidently being able to handover to the appropriate resources that can provide safe suicide interventions and practical aftercare.

" Mental Health First Aid

Just as CPR helps you assist an individual having a heart attack, Mental Health First Aid helps you assist someone experiencing a mental health or substance use-related crisis. In the Mental Health First Aid course, you learn risk factors and warning signs for mental health and addiction concerns, strategies for how to help someone in both crisis and non-crisis situations, and where to turn for help.

OBJECTIVES AND ACTIVITIES

Suicide Safer Organisations

Our organisation continues to provide the Martin Gallier Project's corporate 'Workplace Wellbeing' packages. These packages provide a comprehensive support and training aimed at improving workforce wellbeing, understanding mental health, and preventing suicide. All packages include:

- " ASIST Workshop
- " safeTALK
- " Mental Health First Aid
- " Compass access
- " Unlimited access to a dedicated Suicide Intervention Worker and,
- " 'Approved Suicide Safer Organisation' stamp of approval

Suicide Awareness raising for schools

The Martin Gallier Project has developed a Suicide Safer School Talk that is delivered as an assembly into Secondary Schools across the Wirral. We award special recognition of "Suicide Safer School Stamp of Approval" to schools for their dedication and commitment to creating a Suicide Safer School, this is awarded when all Year Groups have received the School Talk and teachers have attended training in both SafeTALK and ASIST.

Campaigning and Advocacy

We campaign and advocate for those affected by suicide. We raise issues impacting those affected by suicide with local government, health services and other agencies.

Raising Awareness

Our organisation is incredibly passionate about breaking the stigma around suicide and actively continue to raise awareness and tackle this stigma through media coverage, events, conferences and awareness talks.

OBJECTIVES AND ACTIVITIES

Social investments

We receive donations, invite Gift Aid and hold a number of fundraising events through the year. We also receive grant funding from a range of local and national charitable foundations and trusts.

Funders, Donors and Supporters

The organisation wishes to record its thanks to all the generous donors who have supported our work through the financial year. With thanks to the following:

" The National Lottery

" The Steve Morgan Foundation

" Cheshire Wirral Partnership

" St James's Place

" LCR Cares

" John Moore's Foundation

" People's Health Trust

" Garfield Weston

" Wirral Council

" LCVS

" ASDA Foundation

We also receive many regular donations. Without the generosity of so many people, The Martin Gallier Project would not be able to achieve the level of service that we believe the residents across the North West who are affected by suicide deserve and need.

Achievements and Performance

The year has seen many of its own challenges with the aftermath of the pandemic and the cost of living crisis impacting so many people's mental health and wellbeing. Our organisation continues to see increase in the rates of referrals into the service, however, throughout The Martin Gallier Project continues to go from strength to strength ensuring those who require our services are seen, heard and supported quickly and effectively. We believe that our inclusive, non-judgemental approach, allied with measures to target and monitor at risk groups, will help us promote an inclusive service and contribute to a more inclusive community. We do not have waiting lists or complex referral processes, because we recognise that due to the stigma and shame associated with suicide, people do not generally speak about it. Therefore when someone comes to us, it is a "window of opportunity" which needs to be opened immediately.

This financial year we have completed interventions on the high street with no waiting lists or barriers to access and supported individuals at risk of suicide and/or who have been affected by suicide. We have delivered ASIST training into families who are supporting a loved one at risk. The National Lottery generously provided funding which allowed us to give funded spaces to families who are supported their loved ones affected by suicide. We have successfully delivered Suicide Safer School Talks into schools across the North West and continued to expand on our Suicide Safer Organisations through our Employee Assistance Programme (Workplace Wellbeing).

Our involvement with the community has increased significantly due to many factors including: the rise in our following on social media, the amount of training we have delivered across the past year, the partnerships and relationships we have built across businesses and other organisations within the community, as well as word of mouth. We continue to receive referrals from a wide range of organisations across the North West and developed a partnership with CWP, where anyone who presents at Arrowe Park A&E and is assessed will be referred directly to our organisation to receive immediate crisis support.

The Martin Gallier Project continues to encourage new ideas and activities based on the expressed needs of the people we support and on the evidence from our monitoring. Upon reviewing the feedback from our beneficiaries and our monitoring, we have made several changes to meet the needs of our beneficiaries such as:

1. Implementing The Recovery Star Workshops.
2. Introducing a second Wellbeing Coordinator to provide ongoing support following crisis. The Coordinator supports service users to work on areas highlighted within the recovery star through workshops and/or referring to external organisations.
3. Introducing: Belong, an LGBTQIA+ peer support group; Forget Me Not, a bereaved by suicide peer support group; and Parent Support group, a support group for parents supporting children in suicidal crisis.

The organisation would like to record their thanks to all the staff, volunteers and supporters. It is impossible to do full justice here to the many ways in which people went the extra mile during the year to ensure all of those who accessed the service were supported, heard and respected during their journey of recovery.

The Martin Gallier Project

Report of the Trustees
for the Year Ended 30 September 2022

OBJECTIVES AND ACTIVITIES

Grantmaking

From October 2021 - September 2022, The Martin Gallier Project received £181,956.71 in total from grant income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022756 (England and Wales)

Registered Charity number

1190699

Registered office

Trustees

J Sawers

P Murray-Knight

E Blundell

B Dawson

Independent Examiner

David Hughes

MAAT

D & L O'Neill Accountants Limited


95 Greendale Road

Port Sunlight

Wirral

CH62 4XE

Approved by order of the board of trustees on 31/03/23 and signed on its behalf by:


.....
E Blundell - Trustee

Independent Examiner's Report to the Trustees of
The Martin Gallier Project

Independent examiner's report to the trustees of The Martin Gallier Project ('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

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 registered member of MAAT 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.



David Hughes
MAAT
D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Date: 31.03.23

The Martin Gallier Project

Statement of Financial Activities
for the Year Ended 30 September 2022

				Year Ended 30.9.22	Period 3.8.20 to 30.9.21
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		190,430	132,290	322,720	226,449
Other trading activities	2	9,591	-	9,591	-
Other income		7	-	7	-
Total		<u>200,028</u>	<u>132,290</u>	<u>332,318</u>	<u>226,449</u>
EXPENDITURE ON					
Raising funds	3	23,634	18,554	42,188	44,331
Other		157,848	113,736	271,584	180,643
Total		<u>181,482</u>	<u>132,290</u>	<u>313,772</u>	<u>224,974</u>
NET INCOME		18,546	-	18,546	1,475
RECONCILIATION OF FUNDS					
Total funds brought forward		1,475	-	1,475	-
TOTAL FUNDS CARRIED FORWARD		<u>20,021</u>	<u>-</u>	<u>20,021</u>	<u>1,475</u>

The notes form part of these financial statements

The Martin Gallier Project

Balance Sheet
30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	8	3,351	-	3,351	3,423
CURRENT ASSETS					
Cash at bank		25,215	-	25,215	3,764
CREDITORS					
Amounts falling due within one year	9	(5,878)	-	(5,878)	(5,712)
NET CURRENT ASSETS		<u>19,337</u>	<u>-</u>	<u>19,337</u>	<u>(1,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,688	-	22,688	1,475
ACCRUALS AND DEFERRED INCOME	10	(2,667)	-	(2,667)	-
NET ASSETS		<u>20,021</u>	<u>-</u>	<u>20,021</u>	<u>1,475</u>
FUNDS	11				
Unrestricted funds				<u>20,021</u>	<u>1,475</u>
TOTAL FUNDS				<u>20,021</u>	<u>1,475</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

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

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 31/03/23 and were signed on its behalf by:



E Blundell - 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. OTHER TRADING ACTIVITIES

	Year Ended	Period
	30.9.22	3.8.20
	£	£
Training	9,591	-

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

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Support costs	£ 33,712	£ -
	<u>33,712</u>	<u>-</u>

Investment management costs

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Support costs	£ -	£ 7,797
	<u>-</u>	<u>7,797</u>
Aggregate amounts	42,188	44,331
	<u>42,188</u>	<u>44,331</u>

4. NET INCOME/(EXPENDITURE)

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

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Depreciation - owned assets	£ 1,968	£ 1,462
	<u>1,968</u>	<u>1,462</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

	Year Ended 30.9.22	Period 3.8.20 to 30.9.21
Employees	11	7

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	135,889	90,560	226,449
EXPENDITURE ON			
Raising funds	44,331	-	44,331
Other	90,083	90,560	180,643
Total	134,414	90,560	224,974
NET INCOME	1,475	-	1,475
TOTAL FUNDS CARRIED FORWARD	1,475	-	1,475

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2021	2,000	2,885	4,885
Additions	-	1,896	1,896
At 30 September 2022	2,000	4,781	6,781
DEPRECIATION			
At 1 October 2021	500	962	1,462
Charge for year	375	1,593	1,968
At 30 September 2022	875	2,555	3,430
NET BOOK VALUE			
At 30 September 2022	1,125	2,226	3,351
At 30 September 2021	1,500	1,923	3,423

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	1,359	-
Social security and other taxes	3,391	3,954
Other creditors	728	1,558
Accrued expenses	400	200
	<u>5,878</u>	<u>5,712</u>

10. ACCRUALS AND DEFERRED INCOME

Payment from Steve Morgan Foundation of £2,666.67 received 27.09.22 relating to YE 30.09.23.

11. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	1,475	18,546	20,021
	<u>1,475</u>	<u>18,546</u>	<u>20,021</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	200,028	(181,482)	18,546
Restricted funds			
National Lottery	73,764	(73,764)	-
Steve Morgan Foundation	32,000	(32,000)	-
John Moores Foundation	10,000	(10,000)	-
SJP Charity	2,500	(2,500)	-
LCRS Cares Mental Health	4,026	(4,026)	-
ASDA Foundation	1,710	(1,710)	-
The People's Trust	6,290	(6,290)	-
LCVS Grant	2,000	(2,000)	-
	<u>132,290</u>	<u>(132,290)</u>	<u>-</u>
TOTAL FUNDS	<u>332,318</u>	<u>(313,772)</u>	<u>18,546</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30.9.21 £
Unrestricted funds		
General fund	1,475	1,475
	<hr/>	<hr/>
TOTAL FUNDS	<u>1,475</u>	<u>1,475</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,889	(134,414)	1,475
Restricted funds			
Wirral Citizens	5,430	(5,430)	-
National Lottery	79,850	(79,850)	-
Denbigh Council	5,280	(5,280)	-
	<hr/>	<hr/>	<hr/>
	90,560	(90,560)	-
TOTAL FUNDS	<u>226,449</u>	<u>(224,974)</u>	<u>1,475</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Year Ended 30.9.22 £	Period 3.8.20 to 30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	46,414	135,889
Grants	181,956	90,560
Contracts	94,350	-
	<hr/>	<hr/>
	322,720	226,449
Other trading activities		
Training	9,591	-
Other income		
Bank interest	7	-
	<hr/>	<hr/>
Total incoming resources	332,318	226,449
EXPENDITURE		
Other trading activities		
Purchases	8,476	7,462
Other		
Wages	219,120	133,564
Social security	14,079	7,918
Pensions	9,469	6,926
Travelling costs	1,218	7,213
Motor expenses	5,742	4,189
Hire of equipment	-	131
Training	3,035	12,636
Consultants	16,952	6,604
Motor vehicles	375	500
Computer equipment	1,594	962
	<hr/>	<hr/>
	271,584	180,643
Support costs		
Management		
Rent and water	11,093	7,327
Insurance	1,031	2,190
Light and heat	3,493	794
Postage and stationery	2,340	1,812
Advertising	238	3,228
Sundries	70	731
Repairs & renewals	-	2,349
Subscriptions	250	1,150
Carried forward	18,515	19,581

This page does not form part of the statutory financial statements

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Year Ended 30.9.22 £	Period 3.8.20 to 30.9.21 £
Management		
Brought forward	18,515	19,581
Professional fees	270	-
	<hr/>	<hr/>
	18,785	19,581
Finance		
Telephone	4,913	5,353
Bank charges	206	254
Accountancy fees	810	1,580
Events	3,983	-
	<hr/>	<hr/>
	9,912	7,187
Information technology		
Website and IT support	5,015	10,101
	<hr/>	<hr/>
Total resources expended	313,772	224,974
	<hr/>	<hr/>
Net income	18,546	1,475
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE MARTIN GALLIER PROJECT

England & Wales - Charity number 1190699

Accounts

REGISTERED COMPANY NUMBER: CE022756 (England and Wales)
REGISTERED CHARITY NUMBER: 1190699

Report of the Trustees and
Unaudited Financial Statements
for the Period 3 August 2020 to 30 September 2021
for
The Martin Gallier Project

D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

The Martin Gallier Project

Contents of the Financial Statements
for the Period 3 August 2020 to 30 September 2021

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Balance Sheet	6
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Detailed Statement of Financial Activities	10 to 11

The Martin Gallier Project

Report of the Trustees for the Period 3 August 2020 to 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 period 3 August 2020 to 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).

INCORPORATION

The charitable company was incorporated on 3 August 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Martin Gallier Project is fiercely dedicated to preventing suicides, breaking down stigmas and supporting families, including those bereaved by suicide, in the North West.

The Martin Gallier Project is the only suicide intervention, prevention and postvention service in the North West of England. Our four Suicide Intervention Workers provide crisis support through immediate suicide interventions on the high street with no barriers to access or waiting lists, thus reducing the need for clinical interventions and hospital admissions. We do not currently and never have had a waiting list for our services.

The objectives of the CIO are:

1. The preservation of health and the saving of lives, in particular in the North West of England, by providing and assisting in the provision of guidance, support and counselling for people who have considered or are considering suicide and for those bereaved by suicide.
2. To advance the education of the public in relation to the early signs of suicidal behaviour and effective interventions by the provision of training and education, in particular, Applied Suicide Intervention Skills Training (ASIST).

Significant activities

The Martin Gallier project has:

- Successfully completed 4869 suicide interventions with individuals who were or are experiencing suicidal crisis
- Offered crucial and immediate support to 1306 individuals at risk of suicide and their families
- ASIST Suicide First Aid training for 30 family members supporting an individual at risk
- Provided support to those who found themselves bereaved by suicide, from initial crisis through to long term support
- Began piloting our safeTALK training, which will be delivered to schools and corporate and third sector organisations. This will work alongside our ASIST, which will be delivered to Management and HR and safeTALK will be delivered to the general workforce.
- Designed and implemented Compass, a new online learning initiative, created to improve user's mental health and to support their general wellbeing
- Continued to raise awareness and tackle stigma through media coverage and through fundraising events

OBJECTIVES AND ACTIVITIES

Social investments

Our organisation has created the Martin Gallier Project's corporate 'Workplace Wellbeing' packages. These packages provide a comprehensive support and training aimed at improving workforce wellbeing, understanding mental health, and preventing suicide. All packages include:

- ASIST Workshop
- safeTALK
- Mental Health First Aid
- Compass access
- Unlimited access to a dedicated Suicide Intervention Worker and,
- 'Approved Suicide Safer Organisation' stamp of approval

So far, two organisations have subscribed to our corporate packages, totalling £9,500 per year.

We have successfully trained and supported 9 "Suicide Safer" organisations receiving MGP "Stamp of Approval"

- Oh Polly
- Paul Lavelle Foundation
- My Social Sister
- The Hive
- Bee Wirral
- Citizens Advice Wirral
- Wirral Reiki Rooms
- BeWell Learning
- The Orchard Surgery

We have connected with the community throughout this first year in various ways, whether that be through many of the fundraising activities undertaken by the community or through collaborative works within our postvention groups. Our community continues to navigate how our service provides support and reach those who need us most through feedback and volunteering efforts.

We have teamed up with many organisations to deliver crucial wellbeing support to individuals following crisis such as:

- My social sister
- Wirral Reiki Rooms
- Asda
- BeWell Learning
- Next Chapter C.I.C
- NEO Community

We have also continued to build upon our links with local public, community, and private sector organisations to ensure collaborative working when supporting beneficiaries such as, but not limited to:

- Liaison psychiatry
- Wirral CAB
- Wirral Ways to Recovery
- Thrive
- My Social Sister
- Wirral Mind
- Campaneros
- The Open Door Charity
- YMCA
- The Access Team
- Spider Project
- Job Centre
- Early Intervention Service

The Martin Gallier Project

Report of the Trustees
for the Period 3 August 2020 to 30 September 2021

OBJECTIVES AND ACTIVITIES

Grantmaking

From August 2020 - September 2021, the Martin Gallier Project received the following:

The National Lottery: £73,764.00
John Moores Foundation: £10,000
People's Health Trust: £15,724
Comic Relief Building Capacity Fund: £5,000
Comic Relief Covid-19 Community Fund: £5,000
Archer Trust: £2,000

Volunteers

Due to the recent pandemic, The Martin Gallier project postponed all volunteering activities until restrictions have been lifted to reduce the footfall into the centre and ensure the safety and wellbeing of all stakeholders. However, the organisation has begun designing a well-supported and structured volunteer system, to not only provide training, opportunities, and experience, but also meet the demand of our growing service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022756 (England and Wales)

Registered Charity number

1190699

Registered office

Trustees

J Sawyer (appointed 3.8.20)
P Murray-Knight (appointed 3.8.20)
E Blundell (appointed 3.8.20)

Independent Examiner

David Hughes
D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

Approved by order of the board of trustees on17/03/2022..... and signed on its behalf by:



.....
E Blundell - Trustee

Independent Examiner's Report to the Trustees of
The Martin Gallier Project

Independent examiner's report to the trustees of The Martin Gallier Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 3 August 2020 to 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').

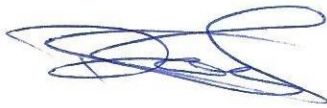
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



David Hughes
D & L O'Neill Accountants Limited
95 Greendale Road
Port Sunlight
Wirral
CH62 4XE

16 March 2022

The Martin Gallier Project

Statement of Financial Activities
for the Period 3 August 2020 to 30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		135,889	90,560	226,449
EXPENDITURE ON				
Raising funds	2	44,331	-	44,331
Other		90,083	90,560	180,643
Total		134,414	90,560	224,974
NET INCOME		1,475	-	1,475
TOTAL FUNDS CARRIED FORWARD		1,475	-	1,475

The notes form part of these financial statements

The Martin Gallier Project

Balance Sheet
30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	5	3,423	-	3,423
CURRENT ASSETS				
Cash at bank		3,764	-	3,764
CREDITORS				
Amounts falling due within one year	6	(5,712)	-	(5,712)
NET CURRENT ASSETS		<u>(1,948)</u>	<u>-</u>	<u>(1,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,475	-	1,475
NET ASSETS		<u>1,475</u>	<u>-</u>	<u>1,475</u>
FUNDS	7			
Unrestricted funds				<u>1,475</u>
TOTAL FUNDS				<u>1,475</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 17/03/2022 and were signed on its behalf by:



.....
E Blundell - 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. RAISING FUNDS

Investment management costs

Support costs

£
7,797

3. NET INCOME/(EXPENDITURE)

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

Depreciation - owned assets

£
1,462

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2021.

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	2,000	2,885	4,885
DEPRECIATION			
Charge for year	500	962	1,462
NET BOOK VALUE			
At 30 September 2021	1,500	1,923	3,423

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Social security and other taxes

Other creditors

Accrued expenses

£
3,954
1,558
200
5,712

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.9.21 £
Unrestricted funds		
General fund	1,475	1,475
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,475</u>	<u>1,475</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,889	(134,414)	1,475
Restricted funds			
Wirral Citizens	5,430	(5,430)	-
National Lottery	79,850	(79,850)	-
Denbigh Council	5,280	(5,280)	-
	<u>90,560</u>	<u>(90,560)</u>	<u>-</u>
TOTAL FUNDS	<u>226,449</u>	<u>(224,974)</u>	<u>1,475</u>

8. RELATED PARTY DISCLOSURES

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

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Period 3 August 2020 to 30 September 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	135,889
Grants	90,560
	<hr/>
	226,449
	<hr/>
Total incoming resources	226,449

EXPENDITURE

Other trading activities

Purchases	7,462
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Other

Wages	133,564
Social security	7,918
Pensions	6,926
Travelling costs	7,213
Motor expenses	4,189
Hire of equipment	131
Training	12,636
Consultants	6,604
Motor vehicles	500
Computer equipment	962
	<hr/>
	180,643

Support costs

Management

Rates and water	7,327
Insurance	2,190
Light and heat	794
Postage and stationery	1,812
Advertising	3,228
Sundries	731
Repairs & renewals	2,349
Subscriptions	1,150
	<hr/>
	19,581

Finance

Telephone	5,353
Bank charges	254
Accountancy fees	1,580
	<hr/>
	7,187

Information technology

Website and IT support	10,101
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This page does not form part of the statutory financial statements

The Martin Gallier Project

Detailed Statement of Financial Activities
for the Period 3 August 2020 to 30 September 2021

	£
Total resources expended	<u>224,974</u>
Net income	<u><u>1,475</u></u>

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