

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

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for the Period 3 August 2020 to 30 September 2021

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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').

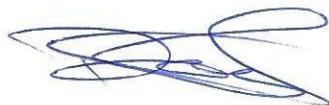
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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
	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>
	90,560	(90,560)	-
	<hr/>	<hr/>	<hr/>
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

	£
	<hr/>
Total resources expended	224,974
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Net income	1,475
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This page does not form part of the statutory financial statements