

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

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 keyword 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

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



PROJECT

0151 644 0294 

www.themartingallierproject.org 

triage@gallierhouse.co.uk 

57 New Chester Rd, New Ferry, CH62 1AB 

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

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

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

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15 to 16

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.

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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.

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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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Prevention

Training

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OBJECTIVES AND ACTIVITIES

Suicide Safer Organisations

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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
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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.

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

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

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				20,021	1,475
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.

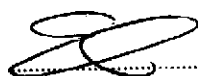
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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 30.9.22 £	Period 3.8.20 to 30.9.21 £
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> </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> </u>
Aggregate amounts	42,188	44,331
	<u> </u>	<u> </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> </u>	<u> </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.

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

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
	<u>11</u>	<u>7</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	135,889	90,560	226,449
EXPENDITURE ON			
Raising funds	44,331	-	44,331
Other	90,083	90,560	180,643
Total	<u>134,414</u>	<u>90,560</u>	<u>224,974</u>
NET INCOME	1,475	-	1,475
TOTAL FUNDS CARRIED FORWARD	<u>1,475</u>	<u>-</u>	<u>1,475</u>

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	<u>2,000</u>	<u>4,781</u>	<u>6,781</u>
DEPRECIATION			
At 1 October 2021	500	962	1,462
Charge for year	375	1,593	1,968
At 30 September 2022	<u>875</u>	<u>2,555</u>	<u>3,430</u>
NET BOOK VALUE			
At 30 September 2022	<u>1,125</u>	<u>2,226</u>	<u>3,351</u>
At 30 September 2021	<u>1,500</u>	<u>1,923</u>	<u>3,423</u>

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>

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
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)	-
	<u>90,560</u>	<u>(90,560)</u>	<u>-</u>
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.

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

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/> 18,785	<hr/> 19,581
Finance		
Telephone	4,913	5,353
Bank charges	206	254
Accountancy fees	810	1,580
Events	3,983	-
	<hr/> 9,912	<hr/> 7,187
Information technology		
Website and IT support	5,015	10,101
	<hr/> 313,772	<hr/> 224,974
Total resources expended		
Net income	<hr/> <hr/> 18,546	<hr/> <hr/> 1,475

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

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

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15 to 16

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.

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

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><u>20,021</u></u>	<u><u>-</u></u>	<u><u>20,021</u></u>	<u><u>1,475</u></u>

The notes form part of these financial statements

	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				20,021	1,475
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

- 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 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 30.9.22 £	Period 3.8.20 to 30.9.21 £
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> </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> </u>
Aggregate amounts	42,188	44,331
	<u> </u>	<u> </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> </u>	<u> </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.

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

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
	<u>11</u>	<u>7</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	135,889	90,560	226,449
EXPENDITURE ON			
Raising funds	44,331	-	44,331
Other	90,083	90,560	180,643
Total	<u>134,414</u>	<u>90,560</u>	<u>224,974</u>
NET INCOME	1,475	-	1,475
TOTAL FUNDS CARRIED FORWARD	<u>1,475</u>	<u>-</u>	<u>1,475</u>

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	<u>2,000</u>	<u>4,781</u>	<u>6,781</u>
DEPRECIATION			
At 1 October 2021	500	962	1,462
Charge for year	375	1,593	1,968
At 30 September 2022	<u>875</u>	<u>2,555</u>	<u>3,430</u>
NET BOOK VALUE			
At 30 September 2022	<u>1,125</u>	<u>2,226</u>	<u>3,351</u>
At 30 September 2021	<u>1,500</u>	<u>1,923</u>	<u>3,423</u>

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>

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
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)	-
	<u>90,560</u>	<u>(90,560)</u>	<u>-</u>
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.

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

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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/> 18,785	<hr/> 19,581
Finance		
Telephone	4,913	5,353
Bank charges	206	254
Accountancy fees	810	1,580
Events	3,983	-
	<hr/> 9,912	<hr/> 7,187
Information technology		
Website and IT support	5,015	10,101
	<hr/> 313,772	<hr/> 224,974
Total resources expended		
Net income	<hr/> <hr/> 18,546	<hr/> <hr/> 1,475

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