

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 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, on .....25/06/25.....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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>160,706</u>	<u>346,555</u>	<u>507,261</u>	<u>411,371</u>
<b>EXPENDITURE ON</b>					
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>
<b>Total</b>		<u>158,842</u>	<u>346,555</u>	<u>505,397</u>	<u>408,842</u>
<b>NET INCOME</b>		1,864	-	1,864	2,529
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		22,550	-	22,550	20,021
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	4,910	-	4,910	3,624
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(81,875)	-	(81,875)	(18,995)
<b>NET CURRENT ASSETS</b>		<u>19,504</u>	<u>-</u>	<u>19,504</u>	<u>18,926</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,414</u>	<u>-</u>	<u>24,414</u>	<u>22,550</u>
<b>NET ASSETS</b>		<u>24,414</u>	<u>-</u>	<u>24,414</u>	<u>22,550</u>
<b>FUNDS</b>	12				
Unrestricted funds				24,414	22,550
<b>TOTAL FUNDS</b>				<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

- 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/06/25 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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	61,481	16,556
Net cash provided by operating activities		61,481	16,556
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(2,642)	(3,850)
Sale of tangible fixed assets		(281)	-
Net cash used in investing activities		(2,923)	(3,850)
<b>Change in cash and cash equivalents in the reporting period</b>		58,558	12,706
<b>Cash and cash equivalents at the beginning of the reporting period</b>		37,921	25,215
<b>Cash and cash equivalents at the end of the reporting period</b>		96,479	37,921

The notes form part of these financial statements

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.24	30.9.23
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	1,864	2,529
<b>Adjustments for:</b>		
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
<b>Net cash provided by operations</b>	<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
	£	£	£
<b>Net cash</b>			
Cash at bank	37,921	58,558	96,479
	<u>37,921</u>	<u>58,558</u>	<u>96,479</u>
<b>Total</b>	<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

**3. OTHER TRADING ACTIVITIES**

	30.9.24	30.9.23
	£	£
Training	20,607	20,578

**4. RAISING FUNDS**

**Raising donations and legacies**

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

**5. SUPPORT COSTS**

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

**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

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

**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
	23	14
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	243,398	147,328	390,726
Other trading activities	20,578	-	20,578
Other income	67	-	67
<b>Total</b>	<u>264,043</u>	<u>147,328</u>	<u>411,371</u>
<b>EXPENDITURE ON</b>			
Raising funds	42,255	-	42,255
Other	219,259	147,328	366,587
<b>Total</b>	<u>261,514</u>	<u>147,328</u>	<u>408,842</u>
<b>NET INCOME</b>	2,529	-	2,529
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	20,021	-	20,021
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
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/>
<b>DEPRECIATION</b>				
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/>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
General fund	22,550	1,864	24,414
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
General fund	160,706	(158,842)	1,864
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	20,021	2,529	22,550
	<u>20,021</u>	<u>2,529</u>	<u>22,550</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	264,043	(261,514)	2,529
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	20,021	4,393	24,414
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	424,749	(420,356)	4,393
<b>Restricted funds</b>			
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/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	131,819	107,981
Grants	101,528	147,328
Contracts	252,452	135,417
Merchandise	373	-
	<hr/>	<hr/>
	486,172	390,726
<b>Other trading activities</b>		
Training	20,607	20,578
<b>Other income</b>		
Bank interest	482	67
	<hr/>	<hr/>
<b>Total incoming resources</b>	507,261	411,371
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	47,614	28,631
Social security	4,060	2,210
Events	10,024	11,414
	<hr/>	<hr/>
	61,698	42,255
<b>Other</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
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
 <b>Finance</b>		
Telephone	12,347	9,251
Bank charges	205	176
Accountancy fees	1,080	1,280
Events	-	14,708
	<hr/>	<hr/>
	13,632	25,415
 <b>Information technology</b>		
Website and IT support	3,034	2,236
 <b>Human resources</b>		
Workwear	2,381	-
Cleaning	1,278	-
	<hr/>	<hr/>
	3,659	-
 <b>Other 2</b>		
Professional fees	750	-
	<hr/>	<hr/>
Total resources expended	505,397	408,842
	<hr/>	<hr/>
<b>Net income</b>	1,864	2,529
	<hr/> <hr/>	<hr/> <hr/>