



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2022 **To** 31 March 2023

Charity name: Mersey Care NHS FT Charitable Fund

Charity registration number: 1191576

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Charitable purposes relating to the general or specific purposes, including population health, mental health and suicide prevention, of Mersey Care NHS Foundation Trust for the benefit of users of services managed by Mersey Care NHS Foundation Trust and staff involved in the provision of those services, for all or any charitable purpose or purposes relating to the National Health Service
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• To provide amenities to service users and carers of Mersey Care NHS Foundation Trust• To provide amenities to staff of Mersey Care NHS Foundation Trust• To provide amenities to volunteers of Mersey Care NHS Foundation Trust• To provide support to the promotion of suicide prevention• General Charitable Purposes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Corporate Trustee has had regard to the guidance produced by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2022/23, the Charity focussed on utilising Charities Together grants on delivering benefits to both patients and services from a variety of schemes and initiatives.</p> <p>During the final quarter work began on developing a strategy to take the Charity forward in terms of commencing fundraising activities and exploring grant funding opportunities. A three- year operational plan has been developed from 2023/24 onwards to support this.</p> <p>Total income was £31,896, as follows:</p> <ul style="list-style-type: none"> • Donations and on-line giving for Zero Suicide Alliance (ZSA) - £30,261 • Other donations and online giving - £1,635 <p>Total expenditure was £27,560 as follows:</p> <ul style="list-style-type: none"> • NHS Charities Together Grants utilisation - £25,657 • Bank charges and fees - £3 • Fundraising Events - £1,900

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the reporting period the Charity held total funds of £162,269 of which £108,667 was classed as unrestricted and £53,602 was restricted as per the wishes of the donors.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>In accordance with Charity Commission guidance, the Corporate Trustee ("the Trustee") has developed a reserves policy to establish the level of reserves that is appropriate to the Charity and ensure compliance with the Trustee's legal duty to apply charity funds within a reasonable time of receiving them.</p> <p>It is the Trustee's determination to demonstrate prudent stewardship of the Charity and to ensure that the level of reserves is appropriate to the Charity's circumstances.</p> <p>From experience the Trustee would expect to spend at the same level as income is received taking one year with another. However, it is intended to establish and maintain reserves (namely the "Unrestricted funds") to ensure current or anticipated expenses are met from the funds should there be any major adverse fluctuations in income received.</p> <p>Reserves will be identified to a maximum level equivalent to approximately 6 months expenditure. Should the amount rise beyond this level action will be taken to expend funds in accordance with the charity's objects.</p> <p>Reserves will not be permitted to fall below a level equivalent to three months expenditure. However, in the unlikely event of this happening the Trustee may withhold from distribution such amounts of income and credit them to the reserve funds.</p> <p>Unrealised gains on investments will not be included in income to be distributed to funds.</p> <p>The level of reserves will be monitored on a monthly basis to ensure compliance with the above limits.</p> <p>The Trustee will formally review this policy every two years.</p>

Amount of reserves held	Para 1.22	The £108,667 unrestricted funds held as at 31 March 2023 are held in reserves as this represents the balance of NHS Charities Together Grants received during 2020/21 which have been earmarked to fund various projects and initiatives following engagement with staff and service users.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of income is currently donations as well as grants awarded by NHS Charities Together, however we anticipate income from fundraising to commence during 2023/24.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Charity does not have any regular sources of income and is currently dependent upon the goodwill of service users and members of the public for donations and legacies. It is a challenge to identify sustainable income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	NHS Trust Body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Mersey Care NHS FT Board of Directors acting as Corporate Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Mersey Care NHS FT's Board of Directors, acting as Corporate Trustee, has formally constituted a Charitable Funds Committee consisting of Executive and Non-Executive Directors. The Charitable Funds Committee has delegated powers to oversee the management and operation of charitable funds.
Relationship with any related parties	Para 1.51	<p>In 2021/22, Mersey Care NHS FT acquired services operated by the former North West Boroughs Partnership NHS FT. Following the acquisition of these services, Mersey Care NHS FT became responsible for the North West Boroughs Partnership NHS FT Charitable Fund which was also responsible for the administration of charitable funds on behalf of the Bridgewater NHS FT.</p> <p>In 2023/24, the funds held by the North West Boroughs Partnership FT Charity (including those administered on behalf of Bridgewater NHS FT) were transferred to the Mersey Care NHS FT charity, and the North West Boroughs charity was closed.</p>
Other		N/A

Reference and Administrative details

Charity name	Mersey Care NHS Foundation Trust Charitable Fund
Other name the charity uses	Mersey Cares, Zero Suicide Alliance, Life Rooms
Registered charity number	1191576
Charity's principal address	Mersey Care NHS Foundation Trust Trust Headquarters V7 Building Kings Business Park Prescot Merseyside L34 1PJ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mersey Care NHS Foundation Trust (as Corporate Trustee)			

Corporate trustees – names of the directors at the date the report was approved

Director name		
Beatrice Fraenkel	Non-Executive Chair	1 April 2022 – 31 October 2022
Rosie Cooper	Non-Executive Chair	From 1 December 2022
Anyah Ahmed	Non-Executive Director	To 21 July 2023
Murray Freeman	Non-Executive Director	To 31 August 2023
Gaynor Thomason	Non-Executive Director	To 4 April 2022
Gerry O'Keeffe	Non-Executive Director	
Aislinn O'Dwyer	Non-Executive Director	To 28 February 2023
Nick Williams	Non-Executive Director	
Scott Etherington	Non-Executive Director	
Marie Boles	Non-Executive Director	From 28 September 2022
Joe Rafferty	Chief Executive	
Trish Bennett	Executive Director	
Elaine Darbyshire	Executive Director	
Louise Edwards	Executive Director	
Amanda Oates	Executive Director	
Neil Smith	Executive Director	To 30 June 2022
Rob Collins	Executive Director	From 1 July 2022
Noir Thomas	Executive Director	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

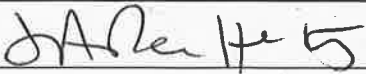
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOE RAFFERTY	
Position (eg Secretary, Chair, etc)	CHIEF EXECUTIVE OFFICER	
Date	25 JANUARY 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mersey Care NHS Foundation Trust Charity.

1191576

Receipts and payments accounts

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For the period
from

Period start date
01/04/2022

To

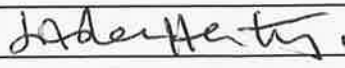
Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts	1,635	30,261	-	31,896	17,787
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,635	30,261	-	31,896	17,787
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,635	30,261	-	31,896	17,787
A3 Payments					
Cost of Charitable Activities	25,660	-	-	25,660	2,205
Raising Funds	1,900	-	-	1,900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,560	-	-	27,560	2,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,560	-	-	27,560	2,205
Net of receipts/(payments)	25,925	30,261	-	4,336	15,582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	134,592	23,341	-	157,933	142,351
Cash funds this year end	108,667	53,602	-	162,269	157,933

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	108,667	53,602	-
		-	-	-
		-	-	-
	Total cash funds	108,667	53,602	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Owed to Mersey Care NHS Foundation Trust in respect of goods & services purchased for the Charity via the Trust	General Fund (Unrestricted)	28,572	
	Accruals in respect of outstanding items to be funded from NHSCT Grants	General Fund (Unrestricted)	30,097	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JOE RAFFERTY	25/01/2024



KM
CHARTERED ACCOUNTANTS

Independent Examiners Report to the Trustee of Mersey Care NHS FT Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Mark Heaton FCCA FCIE
KM
Chartered Accountants
1st Floor, Block C, The Wharf,
Manchester Road,
Burnley
BB11 1JG

23rd January 2024