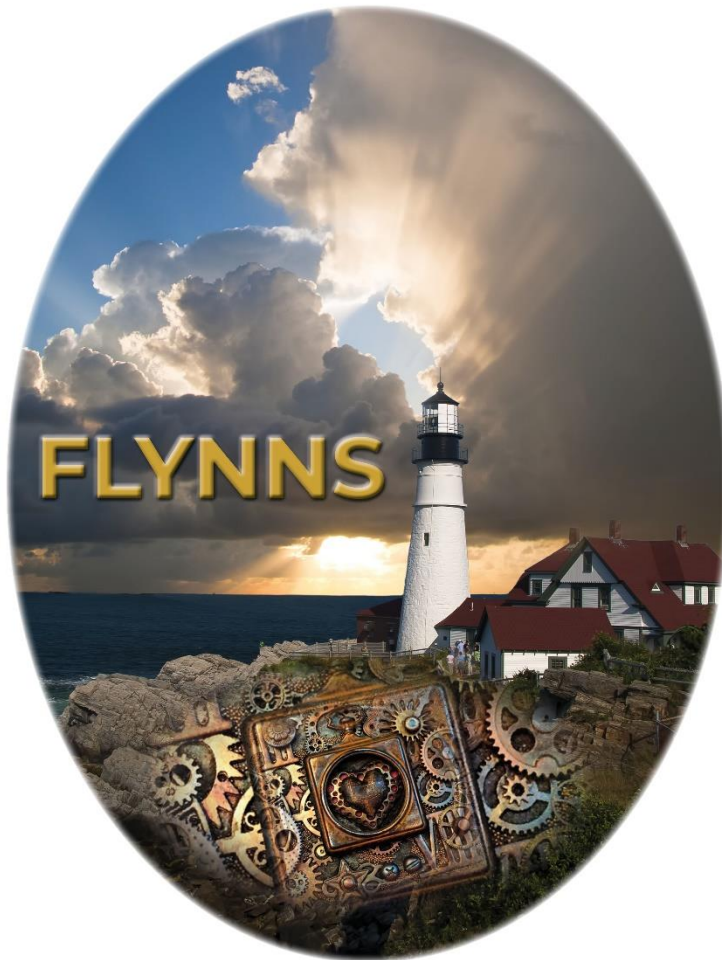


# PORT IN THE STORM



## FLYNN'S PORT IN THE STORM

**Annual Report for the Financial Year  
ending July 2023**

## Annual Report

We are now entering our third year at Flynn's Port in The Storm, with two of those years being officially recognised as a charitable organisation. Consistently, the number of referrals from our partner organisations continues to keep increasing month after month. Our mission remains steadfast: to promptly assist individuals with pre-crisis or crisis scenarios, guaranteeing minimal or no delays.

Securing funding has proven to be exceptionally challenging this year. Several funders have chosen to withdraw from the market in order to develop new strategies, while others have not included mental health as a focus area for their support.

Several of our funding applications have been rejected, with the comments indicating that these services fall within the category of statutory services. Consequently, if we provide financing for your organisation, it may result in a lack of funding for these services.

We are facing an impossible dilemma as both local authorities and the NHS are experiencing financial constraints, yet we persist in delivering our services.



## STUDENTS



This year, Chester University, Edge Hill University and Liverpool John Moore's University approached us, and we have now become an essential component of their University Nurse and Counselling education program. Consequently, the initiative has experienced growth as other departments have become involved. Presently, we have the active participation of students from the following disciplines: nurses, psychology, and paramedics. We have received 99.8% positive feedback from the University, which is responsible for evaluating the quality of mental health training and community needs. This feedback demonstrates that our nursing program is not only focused on bedside care, but also actively involves practical experience in the community.

This program is expected to become an essential component of the training provided to nurses, counsellors, and paramedics who are focused on addressing the needs of patients once they are prepared to regain control of their lives and develop effective coping strategies. This enhances the students' capacity to interact with patients during their most vulnerable moments and witness their triumph over obstacles, which we teach here at Flynn's to assist patients in managing their emotions and challenges in their own homes. Flynn's is honored to have been selected to participate in this innovative program.

## PATIENT STATISTICS

### Future Plans



We plan to persist in our enthusiastic efforts and further enhance the outstanding reputation we have already achieved. In January 2023, we were honored to be chosen as the Charity of the Year for Cheshire Oaks, a recognition that fills us with great pride. Here is a link to the story written by the local newspaper; [Cheshire Oaks Designer Outlet pledges support to Ellesmere Port charity | InYourArea Community](#)



We are implementing an outreach programme to extend our services to patients who are not actively involved and are being overlooked, resulting in them silently suffering without support.

We will be cultivating more robust connections through the Mental Health Alliance and with our current affiliations, namely John Moores University, Chester University, Edge Hill University, and the NHS commissioners.

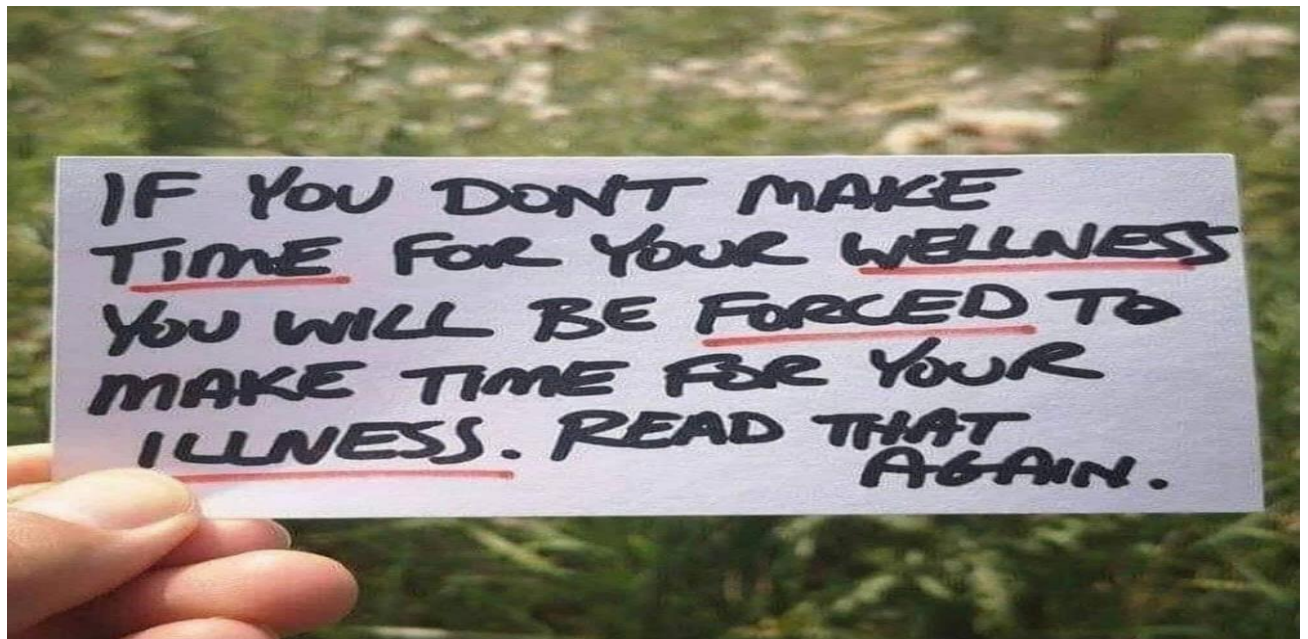
We will maintain our collaboration with the Cheshire West Primary care team, and we will also be actively seeking long-term support to ensure our ongoing viability.

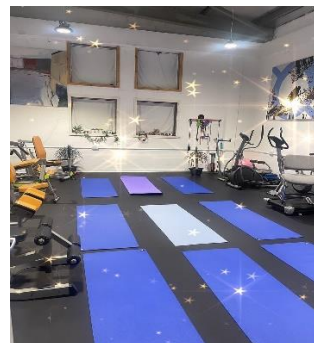
There has been no decrease in the number of individuals seeking treatment for mental health problems, whether it is for mild cases that require minimal intervention or for more severe cases that necessitate medication and involuntary hospitalisation. The statistics consistently show an upward trend, possibly due to increased knowledge and less social stigma surrounding mental health, as well as the mounting pressures of modern life. The current repercussions and consequences of the Covid epidemic are becoming evident as is the economic climate as a whole.

Regardless of what the upcoming year has for Flynn's history, we are confident that our dedicated team of managers, staff, and volunteers will handle it with ease and continue to



provide an outstanding mental health service from our base in Ellesmere Port and throughout cheshire and Wirral.





## **WE WOULD LIKE TO OFFER OUR VERY SINCERE THANKS TO:**

All the staff, volunteers and companies who have believed and supported the mission of Flynn's Port in the Storm the success that it is today.

With Thanks to all our supports past present and future, here is too building stronger resistance and good mental health







**FLYNN'S PORT IN THE STORM LTD**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**FLYNN'S PORT IN THE STORM LTD**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED 30 JUNE 2023**

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>INCOMING RESOURCES</b>			
Donations and grants		173629	191328
NOS Commissioning		20000	-
		-----	-----
<b>Total incoming resources</b>		193629	191328
		=====	=====
<b>RESOURCES EXPENDED</b>			
<b>Costs of charitable activities</b>			
Costs of activities	3	187850	187024
		-----	-----
<b>Total resources expended</b>		187850	187024
		=====	=====
<b>Net Incoming resources</b>		5779	4304
		=====	=====

**FLYNN'S PORT IN THE STORM LTD**

**BALANCE SHEET AS AT 30 JUNE 2023**

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>CURRENT ASSETS</b>			
Cash at Bank		6379	5004
		=====	=====
<b>CREDITORS:</b>			
Amounts falling due within			
one year	2	600	700
		===	===
<b>NET CURRENT ASSETS</b>		5779	4304
		----	----
		5779	4304
		=====	=====
<b>RESERVES</b>			
Net Movement in Funds		5779	4304
		----	----
<b>TOTAL CHARITY FUNDS</b>		5779	4304
		=====	=====

In approving these financial statements, as director of the company, I hereby confirm:

1. that for the year ended 30 June 2023 the company was entitled to the exemption from audit under section 477 of the companies Act 2006;
2. that the members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

Cont...

**FLYNN'S PORT IN THE STORM LTD**

**BALANCE SHEET AS AT 30 JUNE 2023**

3. that I acknowledge my responsibilities for:

a) complying with the requirements of the Act with respect to accounting records and for the preparation of accounts, and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for that year and which otherwise comply with the provisions of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

For the YEAR ended 30 June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements set out on pages 10 to 14 were approved on 3 April 2024.

**Dorothy Cartwright MBE**  
**Chair Trustee**  
**Flynn's Port In the Storm Ltd**



**FLYNN'S PORT IN THE STORM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The accounts are prepared under the historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice: Accounting and Reporting Charities (revised 2005) and the Companies Act 2006.

**Income**

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2023</u>	<u>2022</u>
Amounts falling due within one year:		
Sundry Creditors and Accruals	600	700
	===	===

**FLYNN'S PORT IN THE STORM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3. COSTS OF ACTIVITIES**

	<u>2023</u>	<u>2022</u>
Salaries	166200	133200
Child Therapist Salary	-	33000
Insurance	807	744
Telephone	2430	2400
Stationery	560	960
Marketing	480	600
Accountancy	693	700
Utilities	4680	3420
Rent	12000	12000
	-----	-----
	187850	187024
	=====	=====

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**ACCOUNTANTS REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF**  
**FLYNN'S PORT IN THE STORM LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2023, set out on pages 1 to 6, and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Karl Jackson Accountancy

Preston

3 April 2024