

**REGISTERED COMPANY NUMBER: RC000316 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 210112**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Liverpool Medical Insistution

## Liverpool Medical Insitution

### Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **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**

RC000316 (England and Wales)

### **Registered Charity number**

210112

### **Registered office**

Castle Chambers  
43 Castle Street  
Liverpool  
Merseyside  
L2 9TL

### **Trustees**

### **Company Secretary**

11 Oct 2022

Approved by order of the board of trustees on ..... and signed on its behalf  
by:



Trustee

Digitally signed by Trustee in (Oct 11, 2022, 4:33pm)

Independent Examiner's Report to the Trustees of  
Liverpool Medical Insistution

**Independent examiner's report to the trustees of Liverpool Medical Insistution ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Hassall  
MAAT

Date: .....

Liverpool Medical Insistution

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		107,061	-	107,061	364,401
Other trading activities	2	29,493	-	29,493	23,120
Investment income	3	85,207	-	85,207	172,046
<b>Total</b>		<u>221,761</u>	<u>-</u>	<u>221,761</u>	<u>559,567</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	2,118	-	2,118	-
<b>Charitable activities</b>					
Main		174,364	-	174,364	359,436
Other		139,662	-	139,662	100,781
<b>Total</b>		<u>316,144</u>	<u>-</u>	<u>316,144</u>	<u>460,217</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(94,383)</u>	<u>-</u>	<u>(94,383)</u>	<u>99,350</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		871,216	-	871,216	771,866
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>776,833</u></u>	<u><u>-</u></u>	<u><u>776,833</u></u>	<u><u>871,216</u></u>

The notes form part of these financial statements

Liverpool Medical Insistution

Balance Sheet  
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	338,868	-	338,868	386,861
Investments	9	1	-	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
		338,869	-	338,869	386,862
<b>CURRENT ASSETS</b>					
Stocks	10	405	-	405	429
Debtors	11	16,378	-	16,378	2,678
Investments	12	342,220	-	342,220	335,900
Prepayments and accrued income		10,118	-	10,118	9,445
Cash at bank and in hand		127,399	-	127,399	206,799
		<hr/>	<hr/>	<hr/>	<hr/>
		496,520	-	496,520	555,251
<b>CREDITORS</b>					
Amounts falling due within one year	13	(9,303)	-	(9,303)	(9,990)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		487,217	-	487,217	545,261
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		826,086	-	826,086	932,123
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(1,903)	-	(1,903)	(7,857)
<b>ACCRUALS AND DEFERRED INCOME</b>	15	(47,350)	-	(47,350)	(53,050)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		776,833	-	776,833	871,216
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	16				
Unrestricted funds				776,833	871,216
				<hr/>	<hr/>
<b>TOTAL FUNDS</b>				776,833	871,216
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The notes form part of these financial statements

Balance Sheet - continued  
31 December 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 ....10.Oct.2022..... and were signed on its behalf by:



Trustee (Oct 11, 2022, 4:33pm)

## **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, with the exception of investments which are included at market value.

### **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.

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**1. ACCOUNTING POLICIES - continued**

**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**

	31.12.21	31.12.20
	£	£
Charitable Revenue Generated	29,493	23,120

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Rents received	14,587	12,880
Other participating interests	690	817
Other fixed asset invest - FII	69,930	158,349
	85,207	172,046

**4. RAISING FUNDS**

**Investment management costs**

	31.12.21	31.12.20
	£	£
Interest payable and similar charges	2,118	-

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	48,955	51,848



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	364,401	-	364,401
Other trading activities	23,120	-	23,120
Investment income	172,046	-	172,046
<b>Total</b>	559,567	-	559,567
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Main	359,436	-	359,436
Other	100,781	-	100,781
<b>Total</b>	460,217	-	460,217
<b>NET INCOME</b>	99,350	-	99,350
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	771,866	-	771,866
<b>TOTAL FUNDS CARRIED FORWARD</b>	871,216	-	871,216

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2021	144,079	1,235,646	101,745	-	1,481,470
Additions	-	-	-	962	962
At 31 December 2021	144,079	1,235,646	101,745	962	1,482,432
<b>DEPRECIATION</b>					
At 1 January 2021	36,760	956,104	101,745	-	1,094,609
Charge for year	1,455	47,459	-	41	48,955
At 31 December 2021	38,215	1,003,563	101,745	41	1,143,564
<b>NET BOOK VALUE</b>					
At 31 December 2021	105,864	232,083	-	921	338,868
At 31 December 2020	107,319	279,542	-	-	386,861

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
<b>MARKET VALUE</b>	
At 1 January 2021 and 31 December 2021	1
<b>NET BOOK VALUE</b>	
At 31 December 2021	1
At 31 December 2020	1

There were no investment assets outside the UK.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**10. STOCKS**

	31.12.21	31.12.20
	£	£
Stock	405	429
	<u>          </u>	<u>          </u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade debtors	5,641	1,586
VAT	10,737	1,092
	<u>          </u>	<u>          </u>
	16,378	2,678
	<u>          </u>	<u>          </u>

**12. CURRENT ASSET INVESTMENTS**

	31.12.21	31.12.20
	£	£
Other	342,220	335,900
	<u>          </u>	<u>          </u>

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

	31.12.21	31.12.20
	£	£
Trade creditors	281	1,462
Social security and other taxes	6,995	6,970
Other creditors	1,558	-
Pension	469	1,558
	<u>          </u>	<u>          </u>
	9,303	9,990
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.21 £	31.12.20 £
Other creditors	1,903	7,857
	<u>          </u>	<u>          </u>

**15. ACCRUALS AND DEFERRED INCOME**

	31.12.21 £	31.12.20 £
Accruals and deferred income	47,350	53,050
	<u>          </u>	<u>          </u>

**16. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	871,216	(94,383)	776,833
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>871,216</u>	<u>(94,383)</u>	<u>776,833</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	221,761	(316,144)	(94,383)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>221,761</u>	<u>(316,144)</u>	<u>(94,383)</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	771,866	99,350	871,216
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>771,866</u>	<u>99,350</u>	<u>871,216</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**16. MOVEMENT IN FUNDS - continued**

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	559,567	(460,217)	99,350
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>559,567</u>	<u>(460,217)</u>	<u>99,350</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	771,866	4,967	776,833
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>771,866</u>	<u>4,967</u>	<u>776,833</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	781,328	(776,361)	4,967
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>781,328</u>	<u>(776,361)</u>	<u>4,967</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

Liverpool Medical Insistution

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	3,853	154,440
Donations	83,171	30,424
Grants	20,037	5,000
Exceptional items	-	174,537
	<hr/>	<hr/>
	107,061	364,401
<b>Other trading activities</b>		
Charitable Revenue Generated	29,493	23,120
<b>Investment income</b>		
Rents received	14,587	12,880
Other participating interests	690	817
Other fixed asset invest - FII	69,930	158,349
	<hr/>	<hr/>
	85,207	172,046
<b>Total incoming resources</b>	<hr/>	<hr/>
	221,761	559,567
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Bank interest	2,118	-
<b>Charitable activities</b>		
Sundries	125,631	250,407
<b>Other</b>		
Wages	75,741	42,254
Social security	3,511	-
Pensions	7,239	2,429
Bank Charges	366	-
Accountancy Fees	3,850	4,250
Depreciation	48,955	51,848
	<hr/>	<hr/>
	139,662	100,781

This page does not form part of the statutory financial statements

Liverpool Medical Insistution

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>Support costs</b>		
<b>Management</b>		
Rates and water	4,804	-
Insurance	13,702	-
Telephone	991	-
Postage and stationery	1,023	-
	<hr/>	<hr/>
	20,520	-
<b>Information technology</b>		
Repairs and renewals	7,864	-
<b>Other</b>		
Wages	-	109,029
<b>Governance costs</b>		
Accountancy and legal fees	5,123	-
Staff Training	12,896	-
Travel Cost	2,330	-
	<hr/>	<hr/>
	20,349	-
Total resources expended	<hr/>	<hr/>
	316,144	460,217
<b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(94,383)	99,350

This page does not form part of the statutory financial statements



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for the Year Ended 31 December 2021

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