

**Report of the Trustees and  
Financial Statements  
for the Year Ended 30 September 2019  
for  
CARE MERSEYSIDE**

**SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP**



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**CARE MERSEYSIDE****Contents of the Financial Statements  
for the Year Ended 30 September 2019**

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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 2019. 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 2015).

#### OBJECTIVES AND ACTIVITIES

The principal activity of the company during the year was charitable purposes for the benefit of the public, living, working and studying in Towerhill. The charity's aim is to help improve the well being, health, education and care of people in Towerhill, Knowsley. We focus on important issues effecting social and medical care needs whilst promoting community adhesion.

We support projects and schemes that improve health, education and well-being. We also try to increase understanding of the health and education trends of our community. We give priority to projects which improve direct health care and education for the community and individuals.

We offer a will writing service for you and your whole family, so that you can plan for everything eventually. We ask for a donation to be made for this service.

#### FINANCIAL REVIEW

The main income transactions in the year were an increase in unrestricted donations amounting to £55,382 (2018 - £30,000) Grants fell amounting to £5,700 (2018 - £19,300), Income from prescribing Creative events increased amounting to £10,950 (2018 - £nil) and Corporate sponsorship of events amounting to £9,279 (2018 - £nil)

The main expenditure costs in the year were an increase in Corporate sponsorship expenses amounting to £7,506 (2018 - £nil), an increase in Debt advice service costs of £7,059 (2018 - £2,000), a pensioners' dinner amounted to £15,276 (2018 - £nil). Wages and labour costs increased amounting to £38,776 (2018 - £20,707) mainly due to the increase in the provision of prescribing the Creative services.

The deficit for the year amounted to (£4,326) (2018- surplus £9,520). The overall unrestricted funds at 31 December 2019 are showing a surplus of £4,253 and restricted reserves of £941.

The charity will continue as a going concern as in December 2019 it was confirmed that the charity would receive a three year rolling contract amounting to £192,559 from the Community Fund. This was to fund an increase in the range of services offered by the charity connected with the health and well-being of the local community. The trustees will continue to generate donations and will distribute them when they are received.

As the charity has little or no administration costs and no capital commitments, there are no material uncertainties regarding the lack of reserves. The charity will continue to operate with the support of the trustees and donors.

#### Reserves Policy

The trustees have identified financial risk as a result of the many continuing changes to government funding policies, accordingly these uncertainties have been considered when setting the charity's reserves policy. The charity's circumstances will change over time and as such the reserves policy will be reviewed annually. The amount held in reserves is also monitored regularly.

#### General reserves

The trustees have set a large range for free general reserves of between £10,000 and £20,000 excluding fixed assets and aim to retain working capital within that range. Net current assets at the balance sheet date amounted to £4,253. This is outside the range set but it is hoped next year with additional funding from the Community fund that net assets will be within the range set out above.

#### FUTURE PLANS

The charity will continue to look for opportunities to increase the amount of services it delivers.

## CARE MERSEYSIDE

### Report of the Trustees for the Year Ended 30 September 2019

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee. The organisation was established under a Memorandum of Association and is governed by the Articles of Association. The organisation constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The original trustees Dr. F Maassarani and Mr. J. A. Howell were recruited by mutual consent when forming the charity to aid the communities' needs. Dr. F. Maassarani a general medical practitioner and J.A. Howell a solicitor both identified their professions as skills required and founded the charity in 2009.

#### Appointment and Training of Trustees

The trustees are continuing to look for new trustees and potential trustees will be appointed with the current consent of the existing trustees based on their appropriate skills. suitable training for trustees will be provided as deemed appropriate to the existing skills of the trustee.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
07022458 (England and Wales)

Registered Charity number  
1132199

Registered office  
Oriel House  
2-8 Oriel Road  
Bootle  
Merseyside  
L20 7EP

Trustees  
Dr F Maassarani General Medical Practitioner  
J A Howell Solicitor  
L Panter (appointed 1.7.19)  
A O'Prey (appointed 1.7.19)  
A Moorhead (appointed 1.7.19)  
Mrs H Barker (appointed 1.7.19)  
J Devine (appointed 1.7.19)

Company Secretary  
Dr F Maassarani

Independent Examiner  
Suzanne Draper  
FCCA ACA  
SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Approved by order of the board of trustees on 8<sup>th</sup> July and signed on its behalf by:

  
Dr F Maassarani - Trustee

**Independent Examiner's Report to the Trustees of  
CARE MERSEYSIDE**

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**Independent examiner's report to the trustees of CARE MERSEYSIDE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2019.

**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.



Suzanne Draper  
FCCA ACA  
SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Date: ..... 8/2/20 .....

**CARE MERSEYSIDE****Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 30 September 2019**

	Notes	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		60,382	700	61,082	49,300
Other trading activities	2	<u>20,229</u>	<u>-</u>	<u>20,229</u>	<u>-</u>
<b>Total</b>		<b>80,611</b>	<b>700</b>	<b>81,311</b>	<b>49,300</b>
<b>EXPENDITURE ON</b>					
Raising funds		7,507	-	7,507	-
Charitable activities					
General		61,846	-	61,846	37,005
Tower Hill Debt Advice Fund		-	7,059	7,059	2,000
Knowsley Better Together Fund		-	9,225	9,225	775
<b>Total</b>		<b>69,353</b>	<b>16,284</b>	<b>85,637</b>	<b>39,780</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>11,258</b>	<b>(15,584)</b>	<b>(4,326)</b>	<b>9,520</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(7,005)	16,525	9,520	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>4,253</u></b>	<b><u>941</u></b>	<b><u>5,194</u></b>	<b><u>9,520</u></b>

The notes form part of these financial statements

**CARE MERSEYSIDE**

**Balance Sheet**  
**30 September 2019**

	Notes	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	5,000	-	5,000	12,300
Cash at bank		<u>1,480</u>	<u>941</u>	<u>2,421</u>	<u>5,640</u>
		6,480	941	7,421	17,940
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>(2,227)</u>	-	<u>(2,227)</u>	<u>(8,420)</u>
<b>NET CURRENT ASSETS</b>		<u>4,253</u>	<u>941</u>	<u>5,194</u>	<u>9,520</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,253</u>	<u>941</u>	<u>5,194</u>	<u>9,520</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>4,253</u>	<u>941</u>	<u>5,194</u>	<u>9,520</u>
<b>FUNDS</b>	9				
Unrestricted funds				4,253	(7,005)
Restricted funds				<u>941</u>	<u>16,525</u>
<b>TOTAL FUNDS</b>				<u>5,194</u>	<u>9,520</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

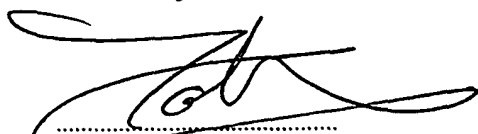
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

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 8/7/20 and were signed on its behalf by:

  
F Maassarani - 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 2015)', 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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**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**

	30.9.19	30.9.18
	£	£
Fundraising events	9,279	-
Social prescribing creative events	<u>10,950</u>	<u>-</u>
	<u>20,229</u>	<u>-</u>



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

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

	30.9.19	30.9.18
	£	£
Other operating leases	<u>1,943</u>	<u>1,289</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2019 nor for the year ended 30 September 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2019 nor for the year ended 30 September 2018.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.9.19	30.9.18
	<u>2</u>	<u>2</u>
Staff		

No employees received emoluments in excess of £60,000.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	30,000	19,300	49,300
<b>EXPENDITURE ON</b>			
Charitable activities			
General	37,005	-	37,005
Tower Hill Debt Advice Fund	-	2,000	2,000
Knowsley Better Together Fund	-	775	775
<b>Total</b>	<u>37,005</u>	<u>2,775</u>	<u>39,780</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(7,005)</u>	<u>16,525</u>	<u>9,520</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(7,005)</u>	<u>16,525</u>	<u>9,520</u>

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Debtors	<u>5,000</u>	<u>12,300</u>

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Social security and other taxes	763	-
Other creditors	-	8,000
Accrued expenses	<u>1,464</u>	<u>420</u>
	<u>2,227</u>	<u>8,420</u>

## 9. MOVEMENT IN FUNDS

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	(7,005)	11,258	4,253
<b>Restricted funds</b>			
Tower Hill Debt Advice Fund	8,000	(7,059)	941
Knowsley Council Better Together Fund	<u>8,525</u>	<u>(8,525)</u>	-
	<u>16,525</u>	<u>(15,584)</u>	<u>941</u>
<b>TOTAL FUNDS</b>	<u>9,520</u>	<u>(4,326)</u>	<u>5,194</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	80,611	(69,353)	11,258
<b>Restricted funds</b>			
Tower Hill Debt Advice Fund	-	(7,059)	(7,059)
Knowsley Council Better Together Fund	<u>700</u>	<u>(9,225)</u>	<u>(8,525)</u>
	<u>700</u>	<u>(16,284)</u>	<u>(15,584)</u>
<b>TOTAL FUNDS</b>	<u>81,311</u>	<u>(85,637)</u>	<u>(4,326)</u>

## 9. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.10.17 £	Net movement in funds £	At 30.9.18 £
<b>Unrestricted funds</b>			
General fund	-	(7,005)	(7,005)
<b>Restricted funds</b>			
Tower Hill Debt Advice Fund	-	8,000	8,000
Knowsley Council Better Together Fund	-	<u>8,525</u>	<u>8,525</u>
	-	<u>16,525</u>	<u>16,525</u>
<b>TOTAL FUNDS</b>	-	<u>9,520</u>	<u>9,520</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	30,000	(37,005)	(7,005)
<b>Restricted funds</b>			
Tower Hill Debt Advice Fund	10,000	(2,000)	8,000
Knowsley Council Better Together Fund	<u>9,300</u>	<u>(775)</u>	<u>8,525</u>
	<u>19,300</u>	<u>(2,775)</u>	<u>16,525</u>
<b>TOTAL FUNDS</b>	<u>49,300</u>	<u>(39,780)</u>	<u>9,520</u>

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

	At 1.10.17 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	-	4,253	4,253
<b>Restricted funds</b>			
Tower Hill Debt Advice Fund	-	941	941
	-	<u>5,194</u>	<u>5,194</u>
<b>TOTAL FUNDS</b>	-	<u>5,194</u>	<u>5,194</u>

**9. MOVEMENT IN FUNDS - continued**

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	110,611	(106,358)	4,253
<b>Restricted funds</b>			
Tower Hill Debt Advice Fund	10,000	(9,059)	941
Knowsley Council Better Together Fund	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
	<u>20,000</u>	<u>(19,059)</u>	<u>941</u>
<b>TOTAL FUNDS</b>	<u>130,611</u>	<u>(125,417)</u>	<u>5,194</u>

**10. RELATED PARTY DISCLOSURES**

During the year the charity incurred a management charge amounting to £9,025 which were provided by surgeries under the control of one of the trustees.

**11. RESTRICTED FUNDS****Tower Hill Debt Advice Fund**

This fund is to provide debt advice to residents in the local area.

**Knowsley Council Better Together Fund**

This fund enables the charity to work with schools in the local area to encourage and enable young people to seek further training in apprenticeships or approved further education.

**12. SUBSEQUENT EVENTS**

In December 2019 the Community Fund agreed to provide three years funding for the charity, amounting in total to £192,559. This contract was to be used to expand the range of services offered by the charity associated with the health and well-being of the local community.