

Charity Registration No. 253481

**JOHN MOORES FOUNDATION**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

# JOHN MOORES FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	Barnaby Moores Nicola Eastwood Christina Mee Kevin Moores John Davis	(Appointed 23 September 2019)
<b>Grants Director</b>	Phil Godfrey	
<b>Charity number</b>	253481	
<b>Principal address</b>	1st Floor Front Office 96 Bold Street Liverpool L1 4HY	
<b>Auditor</b>	BWM Castle Chambers 43 Castle Street Liverpool L2 9SH	
<b>Bankers</b>	Allied Irish Bank 1 St Pauls Square Old Hall Street Liverpool L3 9PP	
<b>Investment advisors</b>	Veritas Investment Managers 90 Long Acre London WC2E 9RA	
	Rathbone Investment Management Limited Port of Liverpool Building Pier Head Liverpool L3 1NW	

---

# JOHN MOORES FOUNDATION

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 6
Statement of trustees' responsibilities	7
Independent auditor's report	8 - 10
Statement of financial activities	11 - 12
Balance sheet	13
Statement of cash flows	14
Notes to the accounts	15 - 27
Appendix -1 Grant payments made in the financial year	28-34

---

# JOHN MOORES FOUNDATION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 5 APRIL 2020

---

The trustees present their report and financial statements for the year ended 5 April 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016).

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

#### **Objectives and activities**

The Foundation is a grant making charitable trust. The aims and objectives of the Foundation were widely drawn at the beginning to allow for changing patterns of need. Current policy is to confine giving to the following areas:

- I **Merseyside** is the first concern of the Trustees and receives around 60-75% of the annual grant total.
- II **Northern Ireland** on average receives around 25% of the annual grant total.
- III **One-off exceptional grants** are rare and unspecific and are to causes that interest Trustees.

#### **Trustees do not respond to unsolicited requests in category III**

#### **Policy**

Grant making is directed at any scheme which will help people achieve something important to them and therefore build up the confidence to go further. As a broad general rule, small schemes are preferred because capacity and ambition are likely to be better matched and people are more likely to be stimulated to further effort. Large schemes tend to remove control and management from the people they are meant to benefit, and vest it in people whose ambitions may be very different.

The object of the trust is not to alleviate current special needs but rather to promote self-esteem and a sense of personal value amongst our less-privileged fellow-citizens. Funding is targeted at organisations in the area of Merseyside (including Skelmersdale, Ellesmere Port and Halton) and in Northern Ireland.

#### Preference is given to those types of organisations and their projects that are:

- trying to build and strengthen communities
- working in partnership with others
- carrying out trust building initiatives
- addressing previously unmet needs
- providing advice and support
- trying to change attitudes and broaden horizons

#### The support delivered by organisation/project should aid the following beneficiaries:

- Those suffering from poverty and financial crisis
- Those in poor physical or mental health
- Black, Asian and minority ethnic people
- Refugees
- Women including girls
- Children and young people aged 5 to 25
- Those suffering discrimination
- Families needing support
- Homeless people
- Carers
- Adults with few or no educational qualifications

# JOHN MOORES FOUNDATION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2020

---

#### Grants that the foundation makes are towards:

- Running costs
- Salaries
- Capacity building
- Volunteer training and out-of-pocket expenses
- One-off projects
- Equipment (if part of a wider project)

No grants are made to individuals.

Trustees will continue to review the Foundation's grant making policy at regular intervals.

#### **Achievements and performance**

##### **Grant making 2019/20**

##### **Statistics**

During the year 2019/20, 151 written applications were received (141 in 2018/19), of which 102 were from Merseyside (88 in 2018/19), 44 from Northern Ireland (45 in 2018/19) and 5 from other areas (8 in 2018/19).

In 2019/20 in Merseyside, 98 grants were paid totalling £537,697 (compared with 95 grants and £570,237 in 2018/19). Of these, 40 were revenue grants of more than one year (33 in 2018/19). Approximately 60% of grants given in Merseyside were for £5,000 or less (53% in 2018/19) with an average of £5,818 (£6,002 in 2018/19).

In 2019/20 in Northern Ireland, 37 grants were paid totalling £152,070 (compared with 42 grants totalling £151,587 in 2018/19). No revenue grants of more than one year were paid out (3 in 2018/19). In Northern Ireland 94.5% of grants were for £5,000 or less (100% in 2018/19), with an average of £4,110 (£3,609 in 2018/19). A complete list of grants paid during the year is at the end of this report.

##### **Trends**

The total number of applications considered at Trustees' meetings in 2019/20 increased to 113 (109 in 2018/19). 54 new grants were approved at Trustees' meetings which is a decrease on the previous financial year (66 in 2018/19). The total amount given £386,593 represents a sharp drop on the previous year (£669,634). This was mainly due to a sizeable number of commitments from 2018/19.

This trend is reflected in JMF's Annual Statistics with the number of new large grants given (grants over £7,500 per annum) going down from last year's 21 to just 9 (16 grants in 2017/18).

The highest number of applications received in 2019/20 **in Merseyside**, were for Grassroots Social Health Initiatives, Community Organisations and Young People's projects – all continuing trends from 2018/19. No requests were received in Second Chance Learning, Joint Working & Trust Building Initiatives and Training for Voluntary Organisations categories.

A notable increase in the total amount requested in comparison to 2018/19 was registered for:

- \* Advice (£235,950 vs £72,874)
- \* Local Community Groups (£395,860 vs £274,164)
- \* Equality and Diversity (£168,059 vs £62,670)

# JOHN MOORES FOUNDATION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2020

---

The highest number of applications received in 2019/20 in **Northern Ireland**, were for Local Community groups (22) and Grassroots Social Health Initiatives (9), same as in 2018/19. No applications were received for Second Chance Learning and only one request each came from Joint Working & Trust Building Initiatives and Training for Voluntary Organisations categories.

JMF's most funded area remains Liverpool, followed by Northern Ireland, Wirral, Sefton and Merseyside.

#### **Monitoring of grants made**

The policy of Trustees is to monitor all grants made through written reports and visits wherever possible. The Grants Monitoring & Evaluation Worker undertakes this task in Merseyside and the NI Trust Officer in Northern Ireland.

#### **Outstanding commitments**

A number of grants have been agreed, either during the year or in previous years, which had not been taken up by 5 April 2020. All grant offers remain open for 12 months although occasionally, in exceptional circumstances, this period of offer is extended. At the end of 2019/20 there were 44 such grants outstanding (64 in 2018/19), with a total value of £224,060 (£368,828 in 2018/19), some of them payable over more than one year.

#### **Financial review**

Total income for the year was £668,494, a decrease of £23,686 on the previous year. Total expenditure amounted to £966,249, compared to £1,213,706 in the previous year.

Overall, before transfers, there were net outgoing resources of £119,692 on the Unrestricted Income Fund. As a result of these movements, funds held at the year end totalled:

- Unrestricted Fund deficit of £112,361 (2019; deficit carried forward of £161,642).
- Restricted Expendable Endowment Fund £24,512,640 (2019; £27,471,974).

#### **Reserves Policy**

The Trustees have the discretionary power to convert part or all of the Restricted Expendable Endowment Fund into income and apply such funds for the purposes of the Foundation. In the absence of exceptional circumstances which require such action, the Trustees will continue to invest Expendable Endowment Fund assets and utilise income generated therefrom for the purposes of the Foundation.

On the Unrestricted Income Fund, year on year the Trustees plan to make full distributions of available income, subject to making adequate reserves for known and future potential liabilities and commitments. In line with their stated reserves policy, the Trustees have reduced the balance held on Unrestricted Income Fund from £766,610 in April 2003 to a deficit of £ 112,361. The unrestricted income fund deficit at 5 April 2020 is represented by grants payable after the year end and will be covered by future income streams.

# JOHN MOORES FOUNDATION

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2020*

---

### **Investment Policy**

Over the last year, both Rathbones and Veritas Investment Managers delivered two financial reviews attended by the Trustees and some of the staff.

The Trustees' investment policy is to seek a balance between capital and income growth, consistent with achieving a reasonably high level of income and a low level of capital volatility, whilst protecting the capital from the effects of inflation.

The charity is entirely funded by income generated by its investment portfolio. This income enables the charity to achieve its charitable objectives of supporting community organisations carrying out charitable work in Merseyside and Northern Ireland.

The charity has no defined benefit pension scheme or pension asset and, therefore, has no risk of any material pension liability.

The Charity's assets can be invested widely and should be diversified by asset class, and by security. Asset classes may include: cash, bonds, equities, property, structured products, commodities, hedge funds, private equity and any other asset that is deemed suitable. The following is not permitted: direct exposure to arms and tobacco related stocks.

### **Risk Assessment**

The Trustees examine the major risks that the charity faces each year. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

### **Public Benefit**

Our grant making activities in 2019/20 demonstrated, in all accepted definitions, that John Moores Foundation provides charitable services that are of public benefit. We will continue to hold the delivery of public benefit as a key driver of our work.

### **Future plans**

The Foundation aims to maintain its annual grant giving at approximately £700,000. The Trustees continue to wish only to fund projects of real quality and reserve the right to turn down applications which may appear to fall within our criteria. The Foundation will particularly welcome applications from groups which have not been funded by it previously, and which meet the selection criteria and grant priorities that remain as set out in this report and on the Foundation's website [www.jmf.org.uk](http://www.jmf.org.uk).

In response to the Covid-19 crisis, Trustees have sought to allow more flexibility in the use of existing grants and reporting requirements. To this end they have signed the Covid-19 Funders' Pledge. They believe that the current crisis is likely to lead to a greater, longer-lasting emergency in terms of increased poverty and vulnerability amongst those who are already most disadvantaged. Consequently they have decided not to commit additional short-term funds to the crisis, but have tried to respond more quickly to funding requests where the emergency has made them more time-critical.

# JOHN MOORES FOUNDATION

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2020**

---

### **Structure, governance and management**

John Moores Foundation was set up by a Trust Deed on 30 December 1964, with the object of providing funds for charitable purposes. The Foundation was registered as a charity on 15 August 1967, charity number 253481.

The trustees who served during the year were:

Barnaby Moores

Nicola Eastwood

Christina Mee

Kevin Moores

John Davis

(Appointed 23 September 2019)

The board of trustees administers the Foundation. Trustees are appointed by the board of trustees. The board regularly reviews the range of skills amongst trustees. The chair is appointed by the trustees.

New trustees are found from the contacts and networks of existing trustees. When recruiting new trustees the board looks for individuals with skills and experience which are of value to the Foundation and which are not represented by existing trustees. Potential trustees are invited to attend board meetings as observers and are provided with a pack of information including recent accounts and a copy of the trust deed. When new trustees join the board they are provided with further information regarding finances, governance and charitable objectives including minutes of trustees' meetings for the previous year.

Trustees are highly experienced individuals and have a good understanding of what is involved in being the Trustee of a charity. Where appropriate, the Foundation supports the training of Trustees including, for example, attendance at seminars organised by the Association of Charitable Foundations of which the Foundation is a member.

The Trustees meet at least four times a year to consider recommendations for, and make final decisions on, the awarding of grants. The day to day administration of grants and the processing of applications prior to consideration by the Trustees is delegated to the Grants Director who is supported by a small team of staff.

The performance of all staff members is subject to annual review. Every February or March, each employee completes an appraisal form, on which they assess their achievements and performance over the past year in comparison to their job description and the goals agreed with their line manager (normally the Grants Director or, in the case of his own appraisal, the Chair of Trustees) in their previous appraisal. They then meet with their line manager to discuss the appraisal, set goals for the coming year and agree any required professional development. The outcomes of this process are reported to the Trustees, who then decide on any pay increases to be made from that April.



# JOHN MOORES FOUNDATION

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2020**

---

### **Trustees**

John Davis has been appointed as a new Trustee in September 2019.

Trustees are continuously looking to increase their numbers and range of skills, backgrounds and experiences.

### **Staff**

No new staff were appointed during the year.

Over the past year JMF has continued to engage in networking with the Merseyside Charitable Trusts Group and its partners. In addition, staff took on various job roles, relevant courses, attended charitable conferences and promoted JMF at funding fairs and surgeries. Contact has been made with a number of organisations supporting communities and the voluntary sector on Merseyside to raise JMF's profile and to keep up to date with local activities. This is planned to continue in 2020/21.

### **Office**

The removal of deadlines for applications submitted, introduced in the Summer 2017, is working well. Applications continue to be processed on a first come, first served basis with a final decision normally being made within three to five months of receipt. The foundation has also introduced shorter shortlisting turnaround at busier periods, allowing for a quicker decision for the applicants.

A new simplified application and organisational details forms have been composed to ease the burden on groups before they reach the final round of funding decisions.

In Northern Ireland, the advisory group continues to make grants across the charitable sector; there are six Northern Ireland advisors at present. The Trustees came along to a spring NI meeting in March 2020. In 2020/21, the Grants Officer will be aiming to visit more groups in person to monitor completed grants.

JMF has finalised its new website which now also offers a grant mapping feature and additional information about the longstanding history of the trust.

The foundation regularly submits its funding figures to the 360 Giving platform allowing for JMF's grants to become part of an open data source through the GrantNav website.

In May 2019, JMF completed its annual data protection deletion. The charity also continues to register with the Information Commissioner's Office.

The trustees' report was approved by the Board of Trustees.

.....  
**Barnaby Moores**

Trustee

Dated: ..14/10/2020..

# JOHN MOORES FOUNDATION

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 5 APRIL 2020*

---

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# JOHN MOORES FOUNDATION

## INDEPENDENT AUDITOR'S REPORT

### TO THE TRUSTEES OF JOHN MOORES FOUNDATION

---

#### Opinion

We have audited the financial statements of John Moores Foundation (the 'charity') for the year ended 5 April 2020 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

# JOHN MOORES FOUNDATION

## INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF JOHN MOORES FOUNDATION

---

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

### **Other matter**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with "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)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2016.

# JOHN MOORES FOUNDATION

## INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF JOHN MOORES FOUNDATION

---

### Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**BWM**

20/10/2020

**Chartered Accountants  
Statutory Auditor**

Castle Chambers  
43 Castle Street  
Liverpool  
L2 9SH

BWM is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006

# JOHN MOORES FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2020

### Current financial year

	Notes	Unrestricted funds 2020 £	Endowment funds 2020 £	Total 2020 £	Total 2019 £
<b>Income from:</b>					
Investments	3	668,494	-	668,494	692,180
<b>Total income</b>		668,494	-	668,494	692,180
<b>Expenditure on:</b>					
Raising funds	4	-	178,063	178,063	175,044
Charitable activities	5	788,186	-	788,186	1,038,662
<b>Total expenditure</b>		788,186	178,063	966,249	1,213,706
Net gains/(losses) on investments	11	-	(2,612,298)	(2,612,298)	1,394,619
<b>Net (expenditure)/income</b>		(119,692)	(2,790,361)	(2,910,053)	873,093
Transfers between funds	19	168,973	(168,973)	-	-
<b>Net movement in funds</b>		49,281	(2,959,334)	(2,910,053)	873,093
<b>Reconciliation of funds</b>					
Fund balances at 6 April 2019		(161,642)	27,471,974	27,310,332	26,437,239
<b>Fund balances at 5 April 2020</b>		(112,361)	24,512,640	24,400,279	27,310,332

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# JOHN MOORES FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2020

Prior financial year

		Unrestricted funds	Endowment funds	Total
	Notes	2019	2019	2019
		£	£	£
<b>Income from:</b>				
Investments	3	692,180	-	692,180
<b>Total income</b>		692,180	-	692,180
<b>Expenditure on:</b>				
Raising funds	4	-	175,044	175,044
Charitable activities	5	1,038,662	-	1,038,662
<b>Total expenditure</b>		1,038,662	175,044	1,213,706
Net gains/(losses) on investments	11	-	1,394,619	1,394,619
<b>Net (expenditure)/income</b>		(346,482)	1,219,575	873,093
Transfers between funds	19	95,000	(95,000)	-
<b>Net movement in funds</b>		(251,482)	1,124,575	873,093
<b>Reconciliation of funds</b>				
Fund balances at 6 April 2018		89,840	26,347,399	26,437,239
<b>Fund balances at 5 April 2019</b>		(161,642)	27,471,974	27,310,332

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# JOHN MOORES FOUNDATION

## BALANCE SHEET

AS AT 5 APRIL 2020

	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		1,951		3,247
Investments	13		24,512,640		27,471,916
			<u>24,514,591</u>		<u>27,475,163</u>
<b>Current assets</b>					
Debtors	15	67,592		76,676	
Cash at bank and in hand		94,355		178,921	
		<u>161,947</u>		<u>255,597</u>	
<b>Creditors: amounts falling due within one year</b>	16	<u>(234,409)</u>		<u>(343,928)</u>	
Net current liabilities			<u>(72,462)</u>		<u>(88,331)</u>
<b>Total assets less current liabilities</b>			<u>24,442,129</u>		<u>27,386,832</u>
<b>Creditors: amounts falling due after more than one year</b>	17		<u>(41,850)</u>		<u>(76,500)</u>
<b>Net assets</b>			<u>24,400,279</u>		<u>27,310,332</u>
<b>The funds of the charity</b>					
Endowment funds	19	24,512,640		27,471,974	
Unrestricted funds	20	(112,361)		(161,642)	
		<u>24,400,279</u>		<u>27,310,332</u>	

The accounts were approved by the Trustees on 14/10/2020

.....  
Barnaby Moores  
Trustee



# JOHN MOORES FOUNDATION

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2020

---

		2020		2019	
	Notes	£	£	£	£
<b>Cash flows from operating activities</b>					
Cash absorbed by operations	24		(1,100,038)		(1,113,600)
<b>Investing activities</b>					
Purchase of investments		(5,476,863)		(4,174,768)	
Proceeds on disposal of investments		6,128,531		4,453,302	
Dividends and interest received		668,494		692,180	
<b>Net cash generated from investing activities</b>			1,320,162		970,714
<b>Net increase/(decrease) in cash and cash equivalents</b>			220,124		(142,886)
Cash and cash equivalents at beginning of year			1,595,862		1,738,748
<b>Cash and cash equivalents at end of year</b>	25		1,815,986		1,595,862

---

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2020*

---

### 1 Accounting policies

#### Charity information

John Moores Foundation is governed by its Trust Deed dated 30 December 1964 and registered in England and Wales. The principal address is 1st Floor Front Office, 96 Bold Street, Liverpool, L1 4HY.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Trust Deed, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the accounts, the trustees have considered the impact of Covid 19 on the charity and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Charitable funds

The Unrestricted Income Fund can be spent on any purpose within the Foundation's objects at the discretion of the trustees.

The Expendable Endowment Fund is primarily for income generation but is expendable at the trustees' discretion. The trustees have the discretion to transfer funds to the unrestricted Income Fund should the need arise.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

#### 1.5 Expenditure

Expenditure is included in the statement of financial activities on an accruals basis, inclusive of VAT which cannot be recovered. Grants and donations payable are accounted for when a legal or constructive obligation arises. A constructive obligation arises where the other party has a reasonable expectation of receipt, or when grants are minuted as approved and committed for payment, whichever is earlier.

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2020

---

#### 1 Accounting policies

(Continued)

##### 1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	20% per annum reducing balance
--------------------------------	--------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Only capital expenditure amounts in excess of £200 per item are capitalised as fixed assets.

##### 1.7 Fixed asset investments

Quoted investments and other investments are stated at current market value at the balance sheet date. All gains and losses, both realised and unrealised, are included in the Statement of Financial Activities.

##### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

##### 1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2020

---

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.12 Retirement benefits

The Foundation has arranged a defined contribution pension scheme for eligible members of staff. The assets of the scheme are held separately from those of the Foundation, being invested with various pension companies. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the Foundation in the year.

#### 1.13 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

#### 1.14 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2020

### 3 Investments

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Income from listed investments	666,636	689,328
Bank deposit and money on call interest	1,858	2,852
	<u>668,494</u>	<u>692,180</u>

### 4 Raising funds

	Endowment funds general	Endowment funds general
	2020	2019
	£	£
Investment management	178,063	175,044
	<u>178,063</u>	<u>175,044</u>

### 5 Charitable activities

	Grant expenditure	Grant related support costs	Total 2020	Grant expenditure	Grant related support costs	Total 2019
	2020	2020	£	2019	2019	£
	£	£	£	£	£	£
Grant funding of activities (see note 6)	547,999	-	547,999	804,764	-	804,764
Share of support costs (see note 7)	-	223,913	223,913	-	217,844	217,844
Share of governance costs (see note 7)	-	16,274	16,274	-	16,054	16,054
	<u>547,999</u>	<u>240,187</u>	<u>788,186</u>	<u>804,764</u>	<u>233,898</u>	<u>1,038,662</u>

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2020

### 6 Grants payable

	2020 £	2019 £
Grants to institutions:		
Charitable donations paid - Appendix 1	689,767	721,824
Committed and payable donations at 6 April 2019	(368,828)	(282,388)
Committed and payable donations at 5 April 2020	227,060	368,828
Returned donations	-	(3,500)
	<u>547,999</u>	<u>804,764</u>

A complete list of grants paid during the year is at the end of this report.

### 7 Support costs

	Support costs £	Governance costs £	2020 £	Support costs £	Governance costs £	2019 £
Staff costs	197,144	5,000	202,144	192,954	5,000	197,954
Depreciation	1,296	-	1,296	812	-	812
Office rental and costs	25,473	-	25,473	24,078	-	24,078
Audit fees	-	3,600	3,600	-	3,600	3,600
Accountancy	-	7,674	7,674	-	7,454	7,454
	<u>223,913</u>	<u>16,274</u>	<u>240,187</u>	<u>217,844</u>	<u>16,054</u>	<u>233,898</u>
Analysed between						
Charitable activities	<u>223,913</u>	<u>16,274</u>	<u>240,187</u>	<u>217,844</u>	<u>16,054</u>	<u>233,898</u>

These comprise staff and office costs. The majority of these costs support the grant-making activity and are so allocated. A small proportion of support costs is allocated to governance costs.

### 8 Auditor's remuneration

The analysis of auditor's remuneration is as follows:

	2020 £	2019 £
<b>Fees payable to the charity's auditor:</b>		
Audit of the charity's annual accounts	<u>3,600</u>	<u>3,600</u>
<b>Non-audit services</b>		
All other non-audit services	<u>7,674</u>	<u>7,454</u>

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2020

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2019: £nil). One trustee was reimbursed travel expenses of £20 during the year (2019: £nil).

### 10 Employees

#### Number of employees

The average monthly number of employees during the year was:

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Grants Director	1	1
Administrator	1	1
Grant Monitors	3	3
	<u>5</u>	<u>5</u>

#### Employment costs

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	171,901	168,376
Social security costs	14,772	14,424
Other pension costs	15,471	15,154
	<u>202,144</u>	<u>197,954</u>

There were no employees whose annual remuneration was £60,000 or more (2019: none).

### 11 Net gains/(losses) on investments

	<b>Endowment</b>	<b>Endowment</b>
	<b>funds</b>	<b>funds</b>
	<b>general</b>	<b>general</b>
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Revaluation of investments	(2,280,531)	1,233,140
(Loss)/gain on sale of investments	(331,767)	161,479
	<u>(2,612,298)</u>	<u>1,394,619</u>

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2020

---

### 12 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 6 April 2019	11,041
	<hr/>
At 5 April 2020	11,041
	<hr/>
<b>Depreciation</b>	
At 6 April 2019	7,794
Depreciation charged in the year	1,296
	<hr/>
At 5 April 2020	9,090
	<hr/>
<b>Carrying amount</b>	
At 5 April 2020	1,951
	<hr/> <hr/>
At 5 April 2019	3,247
	<hr/> <hr/>



# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2020

### 13 Fixed asset investments

	Listed investments £	Unlisted investments £	Cash in portfolio £	Total £
<b>Cost or valuation</b>				
At 6 April 2019	25,604,295	450,680	1,416,941	27,471,916
Additions	5,470,407	6,456	-	5,476,863
Valuation changes	(2,287,069)	6,539	-	(2,280,530)
Cash movements	-	-	304,690	304,690
Disposals	(6,460,299)	-	-	(6,460,299)
At 5 April 2020	<u>22,327,334</u>	<u>463,675</u>	<u>1,721,631</u>	<u>24,512,640</u>
<b>Carrying amount</b>				
At 5 April 2020	<u>22,327,334</u>	<u>463,675</u>	<u>1,721,631</u>	<u>24,512,640</u>
At 5 April 2019	<u>25,604,295</u>	<u>450,680</u>	<u>1,416,941</u>	<u>27,471,916</u>

Quoted Investments and other investments are stated at current market value at the balance sheet date. All gains and losses, both realised and unrealised, are included in the Statement of Financial Activities.

The unlisted investment of £463,675 relates to the surrender value of a life insurance policy held with Friends Life.

### 14 Financial instruments

	2020 £	2019 £
<b>Carrying amount of financial assets</b>		
Debt instruments measured at cost	1,881,379	1,669,586
Instruments measured at fair value through income and expenditure	22,791,009	26,054,974
<b>Carrying amount of financial liabilities</b>		
Measured at cost	276,259	420,428

### 15 Debtors

	2020 £	2019 £
<b>Amounts falling due within one year:</b>		
Accrued income	65,975	74,984
Prepayments	1,617	1,692
	<u>67,592</u>	<u>76,676</u>

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2020

---

**16 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Grants payable	185,210	292,328
Other creditors	-	1,265
Accruals and deferred income	49,199	50,335
	<u>234,409</u>	<u>343,928</u>

**17 Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Grants payable	41,850	76,500
	<u>41,850</u>	<u>76,500</u>

**18 Retirement benefit schemes**

Eligible staff participate in earmarked defined contribution schemes for staff members, managed by various insurance companies. The Foundation contributes 9% of pensionable salary.

The charge to the statement of financial activities in respect of defined contribution schemes was £15,471 (2019: £15,154).

**JOHN MOORES FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 5 APRIL 2020**

19 Endowment funds	Balance at 6 April 2018	Movement in funds			Balance at 6 April 2019	Movement in funds			Balance at 5 April 2020		
		Income	Expenditure	Transfers		Revaluations gains and losses	Expenditure	Transfers		Revaluations gains and losses	
	£	£	£	£	£	£	£	£	£		
<b>Expendable endowments</b>											
Expendable Endowment Fund	26,347,399	-	(175,044)	(95,000)	1,394,619	27,471,974	-	(178,063)	(168,973)	(2,612,298)	24,512,640
	26,347,399	-	(175,044)	(95,000)	1,394,619	27,471,974	-	(178,063)	(168,973)	(2,612,298)	24,512,640

The Expendable Fund comprises special receipts, in particular capital items donated to the Foundation over the years and subsequent movements. Realised and unrealised movements on investments held for the Expendable Endowment Fund are credited or charged to the Fund on an annual basis.

Income arising from the Expendable Endowment Fund Investments is credited directly to the Income Fund and is applied for the purposes of the Foundation as detailed in the Trustees' Report.

Realised and unrealised movements on investments held for the Income Fund are credited to the Fund on an annual basis.

Transfers are made to and from this fund as required in order to match the fund to the investments held and to ensure that the general unrestricted fund has adequate funds to cover grants in excess of income.

**JOHN MOORES FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2020**

20 Unrestricted income fund	Balance at 6 April 2018 £	Movement in funds			Balance at 6 April 2019 £	Transfer of funds £	Movement in funds			Balance at 5 April 2020 £
		Income £	Expenditure £	Transfer of funds £			Income £	Expenditure £	Transfer of funds £	
Unrestricted Income Fund	89,840	692,180	(1,038,662)	95,000	(161,642)	668,494	(788,186)	168,973	(112,361)	
	89,840	692,180	(1,038,662)	95,000	(161,642)	668,494	(788,186)	168,973	(112,361)	

Unrestricted Funds represent the Foundation's Income Fund

Income from Expendable Endowment and Income Fund Investments is credited to the Income Fund and expenditure, primarily related to grants, is charged against this income.

# JOHN MOORES FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2020

### 21 Analysis of net assets between funds

	Unrestricted Fund		Expendable Fund Endowment Fund		Total
	2020	2020	2020	2019	2019
	£	£	£	£	£
Fund balances at 5 April 2020 are represented by:					
Tangible assets	1,951	-	1,951	3,247	3,247
Investments	-	24,512,640	24,512,640	-	27,471,916
Current assets/ (liabilities)	(72,462)	-	(72,462)	(88,389)	(88,331)
Long term liabilities	(41,850)	-	(41,850)	(76,500)	(76,500)
	<u>(112,361)</u>	<u>24,512,640</u>	<u>24,400,279</u>	<u>(161,642)</u>	<u>27,471,974</u>
				<u>27,471,974</u>	<u>27,310,332</u>

### 22 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2020	2019
	£	£
Within one year	4,800	4,800
Between two and five years	7,200	12,000
	<u>12,000</u>	<u>16,800</u>

### 23 Related party transactions

#### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2020	2019
	£	£
Aggregate remuneration	<u>71,831</u>	<u>70,496</u>

No guarantees have been given or received.

There were other related party transactions in the year outside of key remuneration as one of the trustees claimed travel expenses referenced in note 9.

There were no other related party transactions in the year.



**JOHN MOORES FOUNDATION**  
**APPENDIX TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

**CHARITABLE DONATIONS MERSEYSIDE**

<b><u>1. ADVICE &amp; INFORMATION TO ALLEVIATE POVERTY - (5 grants)</u></b>	<b>£</b>
Big Help Project	
<i>the salary of the Jubilee Debt Advice Manager, Instalment 1 of 3</i>	5,000
Knowsley Disability Concern	
<i>a delivery of welfare rights advice and support, year 3 of 3</i>	5,000
Triple C (Liverpool)	
<i>a part-time salary and running costs for Norris Green Debt Advice, year 1 of 3</i>	10,000
Tailored Advice Services in Communities	
<i>the salary of an Older Person's Engagement Worker, year 1 of 2</i>	10,000
Community Cohesion Ltd	
<i>the Thinking Partners programme, year 1 of 1</i>	4,000
<b>TOTAL</b>	<b>34,000</b>

<b><u>2. BLACK, ASIAN &amp; MINORITY ETHNIC ORGANISATION - (11 grants)</u></b>	<b>£</b>
Liverpool Lighthouse	
<i>the salary of the Project Co-ordinator and facilitators' costs, year 2 of 3</i>	3,000
Kaalmo Youth Development Ltd	
<i>the salary of the Development Worker/Administrator, year 2 of 2</i>	2,500
Migrant Workers Sefton Community	
<i>seasonal workers' fees, year 2 of 3</i>	4,000
Liverpool Somali Community	
<i>the salary of an Administrator and rent, year 2 of 2</i>	5,120
Personal Success Ltd	
<i>ESOL and Life in the UK courses, year 1 of 2</i>	10,000
Wirral Change	
<i>the Welcome to Wirral project, year 1 of 1</i>	7,532
Granby Somali Womens Group	
<i>the salary of the Project Manager, year 1 of 2</i>	5,000
Ibijoke Children Foundation UK	
<i>running costs, year 1 of 1</i>	2,000
Savera UK	
<i>the salary of the Support Worker, year 1 of 2</i>	5,000
New Belve Youth & Community Sports Centre Ltd	
<i>the Kurdish Sunday school, year 1 of 1</i>	3,500
Merseyside Somali Community Association	
<i>the salary of the Co-ordinator/Advocacy Worker and running costs, year 1 of 2</i>	4,000
<b>TOTAL</b>	<b>51,652</b>

<b><u>3. CARERS - (1 grant)</u></b>	<b>£</b>
Caring Connections - (ex Care and Respite Support Services and Crossroads Care Knowsley)	
<i>the salary of the Bereavement by Suicide Support Co-ordinator, year 1 of 1</i>	7,000
<b>TOTAL</b>	<b>7,000</b>

<b><u>4.CHILDREN AND YOUNG PEOPLE - (14 grants)</u></b>	<b>£</b>
Shrewsbury House	
<i>the salary of a Female Youth Worker, year 1 of 1</i>	5,000
ACYP Centre	
<i>the salary of a Centre Support Worker, year 2 of 2</i>	5,000
Charlotte's Brightside	
<i>staff costs, year 3 of 3</i>	5,000
Shaftesbury Youth Club	
<i>the salary of the Youth Engagement Worker, year 3 of 3</i>	6,000
Edge Hill Youth and Community Centre (ex-Edge Hill Youth Club)	
<i>the salary of the Youth Engagement Worker, year 2 of 2</i>	6,084
Merseyside Play Action Council	
<i>play schemes for 3 years, year 2 of 3</i>	10,000
Halewood Youth in Community Centre	
<i>running costs, year 2 of 2</i>	2,500
Bronte Youth & Community Centre	
<i>the salary of the Caretaker, year 2 of 2</i>	5,000
Newton le Willows Boys and Girls Club	
<i>the salary of the Volunteer Co-ordinator/Mentor, year 2 of 2</i>	4,500
Life Church Wirral	
<i>the salaries of Life Youth Hub Lead Workers, year 1 of 1</i>	3,750
Tuebrook Hope Group	
<i>a Go Fed Project, year 1 of 1</i>	1,000
Phoenix Community & Youth Project	
<i>a Personal and Social Independence Project, year 1 of 1</i>	3,000
The Yellow House	
<i>the salary of a part-time Administrator, year 1 of 2</i>	6,864
C.E.L.L.S. Project C.I.C.	
<i>the salary of a new Mentor, year 1 of 1</i>	3,500
<b>TOTAL</b>	<b>67,198</b>

<b><u>5. EQUALITY AND DIVERSITY - (6 grants)</u></b>	<b>£</b>
Mencap Wirral	
<i>the Relationships Project, year 3 of 3</i>	10,000
People First Merseyside Ltd	
<i>the Merseyside Live and Learn project, year 1 of 1</i>	5,000
All Together Now! (formerly Let's Go For It!)	
<i>running costs, year 2 of 2</i>	2,500
Sporting Challenge	
<i>the cost of activities, year 2 of 2</i>	1,000
Moving Senses - Positive Futures	
<i>play sessions for disabled children, year 1 of 1</i>	6,500
Cheshire Phoenix Wheelchair Basketball Club	
<i>a BSL course, year 1 of 1</i>	500
<b>TOTAL</b>	<b>25,500</b>

<b><u>6.FAMILY SUPPORT - (6 grants)</u></b>	<b>£</b>
Gourmet Social Enterprise CIC	
<i>the holiday hunger project in Sefton, year 1 of 1</i>	5,000
Home-Start Southport and Formby	
<i>the salary of the part-time Co-ordinator, year 2 of 2</i>	7,000
Home-Start Knowsley (Ltd)	
<i>the salary of the Scheme Manager, year 2 of 2</i>	7,000
Ferries Family Groups Ltd	
<i>the salary of the Support Worker, year 2 of 2</i>	5,000
SANCTUARY Family Support	
<i>the salary of the Counsellor, year 1 of 2</i>	10,000



In Your Shoes Community Hub <i>volunteer training, expenses and sessional fees, year 1 of 3</i>	3,000
<b>TOTAL</b>	<b>37,000</b>

**7.GRASSROOTS SOCIAL HEALTH INITIATIVES - (18 grants)**

	£
Peninsula Angling Club <i>running costs, year 3 of 3</i>	1,497
Gateway Collective CIC <i>the North Park Community Garden well-being project, year 1 of 1</i>	7,500
Liverpool Cares Ltd <i>social clubs in Kensington and Wavertree, year 1 of 1</i>	6,626
South Liverpool Linking Lives <i>the salary of the Co-ordinator and running costs, year 1 of 1</i>	5,000
Womens Enterprising Breakthrough (WEB) <i>the salary of the Project Support Worker, year 3 of 3</i>	5,000
Memory Lane - Knowsley Dementia Care Support <i>running and project costs, year 3 of 3</i>	6,000
Sefton OPERA <i>the salary of the Development Manager, year 2 of 2</i>	6,000
Kindred Minds <i>project costs, year 2 of 2</i>	6,000
COMPASS <i>the counselling scheme costs, year 2 of 2</i>	5,000
Granby Community Mental Health Group (Mary Seacole House) <i>the salary of the BEM Family Support Service Co-ordinator, year 2 of 2</i>	7,000
Genie in the Gutter Ltd <i>the Bridge to Recovery programme, year 1 of 1</i>	6,000
Mersey Counselling and Therapy Centre <i>core running costs, year 1 of 1</i>	2,000
Healthiness Ltd <i>the salary of the Community Engagement Officer, year 1 of 1</i>	5,000
BeeWirral CIC (ex-Birkenhead Excellence CIC) <i>the salary of the Men's Group Worker, year 1 of 1</i>	5,000
Sundowns <i>the salary of the Men's Group Worker, year 1 of 1</i>	9,100
C.A.D.W.A. Ladies Friendship Club <i>leaflets, posters, laptop and a printer, year 1 of 1</i>	350
Chapter (West Cheshire) Ltd <i>a mental wellbeing course, year 1 of 1</i>	5,000
Crossing Point <i>a recovery programme for survivors of domestic abuse, year 1 of 1</i>	3,000
<b>TOTAL</b>	<b>91,073</b>

**8.HOMELESS PEOPLE - (1 grant)**

	£
Teardrops Supporting the Homeless <i>a Hub for the Homeless, year 2 of 2</i>	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>9. LOCAL COMMUNITY GROUPS - (21 grants)</b>	<b>£</b>
Neo Community Cafe and Catering	
<i>the salary of the Community Project Supervisor, year 2 of 2</i>	10,000
Woodvale and Ainsdale Community Association	
<i>the salary of the Community Development Manager, year 2 of 2</i>	5,000
Ellesmere Port Food Partnership CIC	
<i>the salaries of two part-time Managers, year 2 of 2</i>	3,640
St Bede with St Clement Toxteth	
<i>the salary of a Volunteer and Programme Co-ordinator, year 1 of 2</i>	7,960
Kindfulness Coffee Club	
<i>the salary of the Wellbeing Lead, year 2 of 3</i>	8,000
Woodlands Community Centre ( ex Woodlands Residents Association)	
<i>the salary of the Projects Co-ordinator, year 2 of 2</i>	7,500
Kuumba Imani Millennium Centre	
<i>the L8 A Better Place project, year 1 of 3</i>	10,000
Breckfield & North Everton Neighbourhood Council Ltd	
<i>the salary of the Health Development Worker, year 1 of 2</i>	10,000
Rhys Jones Foundation (ex RJ Community Centre CIC)	
<i>the salary of the Youth Work Co-ordinator, year 1 of 1</i>	5,000
Rotunda Ltd	
<i>running costs and volunteer expenses for the counselling service, year 1 of 1</i>	6,240
West Lancashire Crisis & Information Centre - (trading as Birchwood Centre)	
<i>the salary of the Community Developemnt Support Worker, year 1 of 2</i>	4,000
Faiths4Change	
<i>the Growing Tanhouse initiative, year 1 of 1</i>	4,000
Gautby Road Play & Community Centre	
<i>the salary of the Youth and Community Worker, year 1 of 1</i>	10,000
West Everton Community Council	
<i>the salaries of the Finance Administrator and the IT &amp; Office Support Worker, year 1 of 1</i>	3,000
St George's Church and Community Hub	
<i>the part-time salaries of the Pastoral Assistant, the Activities Co-ordinator and the Hub Administrat</i>	5,000
Croxteth & Gillmoss Community Federation	
<i>the salary of the CEO, year 1 of 1</i>	9,600
Imagine If Trust (ex Frontline Church and Frontline Trust)	
<i>the salary of the Operations Manager, year 1 of 2</i>	4,000
Dingle Multi Agency Centre Ltd	
<i>the community programme and sessional workers fees, year 1 of 3</i>	3,000
Inclusion Network CIC	
<i>a Health and Wellbeing project, year 1 of 2</i>	5,000
The Florence Institute Trust Ltd	
<i>the salary of the Finance Manager, year 1 of 1</i>	5,000
Highfield Tenants and Residents Association	
<i>a lunch club, year 1 of 1</i>	4,000
<b>TOTAL</b>	<b>129,940</b>

<b><u>10. REFUGEES - (5 grants)</u></b>	<b>£</b>
Family Forge	
<i>the From Fear to Confidence Project, year 1 of 1</i>	4,500
Refugee Women Connect (formerly MRANG)	
<i>running costs, year 2 of 2</i>	7,500
Merseyside Refugee Support Network	
<i>th</i>	4,500
Sola Arts	
<i>the salary of the Social &amp; Development Co-ordinator, year 1 of 2</i>	5,000
Douglas Valley Outreach	
<i>the salary of the Caseworker, year 1 of 2</i>	4,763
<b>TOTAL</b>	<b>26,263</b>

<b><u>11. TRAINING FOR VOLUNTARY ORGANISATIONS - (1 grant)</u></b>	<b>£</b>
Wirral Society of the Blind and Partially Sighted	
<i>training for volunteers, year 3 of 3</i>	4,868
<b>TOTAL</b>	<b>4,868</b>

<b><u>12. WOMEN (INCLUDING GIRLS - (9 grants)</u></b>	<b>£</b>
Methodist Centre	
<i>courses and training for BAME and refugee women, year 2 of 2</i>	4,000
Sefton Women's & Children's Aid	
<i>psychotherapy sessions, year 2 of 2</i>	10,000
Health Energy Advice Team (HEAT)	
<i>the salary of the Domestic Abuse Worker, year 2 of 2</i>	5,000
Apex Trust	
<i>the salary of the CEO, year 2 of 3</i>	5,000
Tomorrow's Women Wirral	
<i>the Receptionist's salary, year 2 of 2</i>	10,000
Vesta - Specialist Family Support CIC	
<i>a domestic abuse recovery and awareness course for Polish women, year 1 of 1</i>	5,125
West Lancashire Ark CIC	
<i>the costs of the New Hope Project, year 1 of 1, Instalment 1 of 2</i>	2,000
Merseyside Domestic Violence Services LTD (formerly Chrysalis Domestic Violence Services) Ltd.	
<i>running costs and volunteer expenses, year 1 of 2</i>	6,678
4Wings North West CIC	
<i>the salary of the Volunteer Co-ordinator, year 1 of 1</i>	10,400
<b>TOTAL</b>	<b>58,203</b>

<b>TOTAL MERSEYSIDE (98 grants)</b>	<b>537,697</b>
-------------------------------------	----------------

**CHARITABLE DONATIONS NORTHERN IRELAND**

<b><u>1. ADVICE &amp; INFORMATION TO ALLEVIATE POVERTY - (2 grants)</u></b>	<b>£</b>
Age Sector Platform	
<i>part cost of pensioners' parliament</i>	£ 5,000
Special Educational Needs Advice Centre	
<i>running costs</i>	£ 5,000
<b>TOTAL</b>	<b>10,000</b>

<b><u>2.BAME ORGANISATIONS - (1 grant)</u></b>		£
Kabalikat in North West		
<i>running costs</i>	£	5,000
<b>TOTAL</b>		<u>5,000</u>

<b><u>3.EQUALITY AND DIVERSITY - (2 grants)</u></b>		£
North West Tongues, Tones and Tapping		
<i>venue hire and tutor costs</i>	£	3,000
Homeplus NI Ltd.		
<i>running costs, volunteer support, vehicle costs</i>	£	6,000
<b>TOTAL</b>		<u>9,000</u>

<b><u>4.GRASSROOTS SOCIAL HEALTH INITIATIVES - (12 grants)</u></b>		£
Dementia NI		
<i>volunteer training, expenses and celebration, IT, outreach sessions</i>	£	5,000
Home-Start Lakeland		
<i>volunteer coordination</i>	£	2,000
Home-Start Omagh District		
<i>volunteer recruitment, training, development and support</i>	£	2,000
Home-Start Ards Comber and Peninsula Area		
<i>volunteer training</i>	£	2,000
Lilac Cancer Support Ltd.		
<i>running costs of art therapy groups</i>	£	4,000
Family Mediation NI		
<i>governance and support costs</i>	£	5,000
Ballymena Area Children's Contact Service		
<i>running costs</i>	£	3,330
Hope 4 Me Fibro NI		
<i>running costs and volunteer expenses</i>	£	1,600
Foyle Child Contact Centre		
<i>running costs</i>	£	5,000
RAMS NI Ltd		
<i>volunteer training and expenses</i>	£	2,601
Jigsaw Community Counselling Centre		
<i>sessional therapists' fees</i>	£	5,000
Survivors of Suicide Support Group		
<i>contribution to PT salary</i>	£	5,000
<b>TOTAL</b>		<u>42,531</u>

<b><u>5.LOCAL COMMUNITY GROUPS - (16 grants)</u></b>	<b>£</b>
Suffolk Community Forum	
<i>running costs and volunteer expenses</i>	£ 5,000
Lisburn Downtown Centre	
<i>volunteer training and support</i>	£ 3,500
New Town Together	
<i>running costs</i>	£ 4,550
Moneydarragh Community Hub	
<i>running costs</i>	£ 4,550
Davina's Ark	
<i>running costs</i>	£ 5,000
Age Concern Causeway	
<i>running costs</i>	£ 5,000
Ballybot Community Projects	
<i>volunteer recruitment, training, retention and expenses</i>	£ 5,000
Vineyard Compassion	
<i>life skills training programme</i>	£ 5,000
Creating Space	
<i>running costs</i>	£ 5,000
Ballymarlow & District Community Group	
<i>redcoration of community hall</i>	£ 2,400
Portglenone Paddlers	
<i>running costs and tutor fees</i>	£ 2,165
The Breakaways	
<i>running costs, volunteer expenses, older peoples' activities</i>	£ 2,718
Edenderry Rural Community Group	
<i>day trips, social events, capacity building, volunteer support</i>	£ 2,125
Kilkeel Parish Bridge Association Ltd.	
<i>counselling fees</i>	£ 5,000
La Dolce Vita Project	
<i>running costs, volunteer expenses</i>	£ 6,275
John Paul II Youth Club	
<i>youth workers' sessional fees</i>	£ 5,000
<b>TOTAL</b>	<b>68,283</b>
<b><u>6.TRAINING FOR VOLUNTARY ORGANISATIONS - (1 grant)</u></b>	<b>£</b>
Newpin NI	
<i>professional facilitation costs</i>	£ 2,710
<b>TOTAL</b>	<b>2,710</b>
<b><u>7.WOMEN INCLUDING GIRLS - (3 grants)</u></b>	<b>£</b>
Drumgath Ladies Group	
<i>running costs and courses</i>	£ 5,000
Foyle Women's Information Network	
<i>running costs and volunteer expenses</i>	£ 5,000
GLOW	
<i>accredited training</i>	£ 4,546
<b>TOTAL</b>	<b>14,546</b>
<b>TOTAL NORTHERN IRELAND (37 grants)</b>	<b>152,070</b>
<b>TOTAL MERSEYSIDE (98 grants)</b>	<b>537,697</b>
<b>ALL GRANTS TOTAL (135 grants)</b>	<b>689,767</b>

01

02

03

04

05

06

07