

Charity Registration No. 253481

JOHN MOORES FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019

JOHN MOORES FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Barnaby Moores Nicola Eastwood Christina Mee Kevin Moores The John Moores Foundation John Davis	(Appointed 23 September 2019)
Grants Director	Phil Godfrey	
Charity number	253481	
Principal address	1st Floor Front Office 96 Bold Street Liverpool L1 4HY	
Auditor	BWM Castle Chambers 43 Castle Street Liverpool L2 9SH	
Bankers	Allied Irish Bank 1 St Pauls Square Old Hall Street Liverpool L3 9PP	
Investment advisors	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

	Page
Trustees' report	1 - 5
Statement of trustees' responsibilities	6
Independent auditor's report	7 - 9
Statement of financial activities	10 - 11
Balance sheet	12
Statement of cash flows	13
Notes to the accounts	14 - 26
Appendix -1 Grant payments made in the financial year	27-33

JOHN MOORES FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2019

The trustees present their report and financial statements for the year ended 5 April 2019.

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the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.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 mainly directed towards small organisations in the area of Merseyside (including Skelmersdale, Ellesmere Port and Halton) and in Northern Ireland, who work with disadvantaged or marginalised people and who find it more than usually difficult to raise money from other sources. Preference is given to organisations seeking funding for projects which fall within the Foundation's target areas for giving which are:

- local community groups
- black and minority ethnic organisations
- women including girls
- second chance learning
- advice & information to alleviate poverty
- grassroots social health initiatives
- training for voluntary organisations
- joint working and trust-building initiatives
- equality and diversity

And, in Merseyside only:

- refugees
- children and young people
- family support
- homeless people
- people with disabilities
- carers

Trustees will continue to review the Foundation's grant making policy at regular intervals. The last review for Merseyside and Northern Ireland was carried out in 2016. There is currently another review underway with the intention to implement the revised policy and procedures in summer 2019 (this has been completed after the year end). The review is being influenced by the currently undertaken applicants' survey, detailed area profile statistics completed by the Monitoring and Evaluation Worker and a recently located letter written by John Moores in 1977.

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

Achievements and performance

Grant making 2018/19

Statistics

During the year 2018/19, 141 written applications were received (177 in 2017/18), of which 88 were from Merseyside (102 in 2017/18), 45 from Northern Ireland (66 in 2017/18) and 8 from other areas (9 in 2017/18).

In 2018/19 in Merseyside, 95 grants were paid totalling £570,237 (compared with 75 grants and £462,513 in 2017/18). Of these 33 were revenue grants of more than one year (25 in 2017/18). Approximately 53% of grants given in Merseyside were for £5,000 or less (52% in 2017/18) with an average of £6,002 (£6,167 in 2017/18).

In 2018/19 in Northern Ireland, 42 grants were paid totalling £151,587 (compared with 40 grants totalling £157,475 in 2017/18). Of these 3 were revenue grants of more than one year (3 in 2017/18). In Northern Ireland 100% of grants were for £5,000 or less (100% in 2017/18), with an average of £3,609 (£3,937 in 2017/18). A complete list of grants paid during the year is at the end of this report.

Trends Merseyside

The total number of applications considered at Trustees' meetings in 2018/19 increased to 109 (97 in 2017/18). 66 new grants were approved at Trustees meetings which is an increase on the previous financial year (49 in 2017/18). The total amount approved (£669,634) is the highest over the past 5 years.

This is reflected in JMF's Annual Statistics with the number of larger grants (grants over £7,500 per annum) going up again this year to 21 (16 grants in 2017/18, 8 grants in 2016/17).

The highest number of applications received in 2018/19 in **Merseyside**, were for Young People's projects, Grassroots Social Health Initiatives and Community Organisations. The fewest applications came for Joint Working and Trust Building Initiatives, Training for Voluntary Organisations, Second Chance Learning, Advice and Information to Alleviate Poverty projects and Refugee groups. Notable increase in the total amount requested in comparison to 2017/18 was registered for:

- Carers (£123,790 vs £35,848)
- Family Support (£163,209 vs £89,543)
- Grassroots Social Health Initiatives (£308,553 vs £193,615)
- Homeless People (£61,300 vs £9,000)
- Women (including girls (£170,650 vs £67,555)

However, there has not been a particular increase in applications received in the above mentioned categories; just in the total amount requested. This unsurprisingly echoes the most underfunded causes on Merseyside at present.

The highest number of applications received in 2018/19 in **Northern Ireland**, were for Local Community groups, Grassroots Social Health Initiatives and Women. No applications were received for Training for Voluntary Organisations.

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

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.

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

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 2019. All grant offers remain open for 12 months although occasionally, in exceptional circumstances, this period of offer is extended. At the end of 2018/19 there were 64 such grant payments outstanding (48 in 2017/18), with a total value of £368,828 (£282,388 in 2017/18), some of them payable over more than one year.

Financial review

Total income for the year was £692,180, a decrease of £153,281 on the previous year. Total expenditure amounted to £1,213,706, compared to £1,045,793 in the previous year.

Overall, before movements on investments and investment manager fees, there were net outgoing resources of £346,482 on the Unrestricted Income Fund. As a result of these movements, funds held at the year end totalled:

- Unrestricted Fund deficit of £161,642 (2018; surplus carried forward of £89,840).
- Restricted Expendable Endowment Fund £27,471,974 (2018; £26,347,399).

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 £161,642 at 5 April 2019. The unrestricted income fund deficit at 5 April 2019 is represented by grants payable after the year end and will be covered by future income streams.

Investment Policy

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 2018/19 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.

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

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.

Over the last year, both Rathbones and Veritas Investment Managers delivered two financial reviews attended by the Trustees and some of the staff. The Foundation is looking at the prospect of increasing the monthly income into cashflow from 3% to 3.25% - 3.5% in the upcoming year.

From August 2018 John Moores Foundation has been publishing its grant funding on an open data platform, 360Giving.

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

The John Moores Foundation

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 2019

Trustees

No new Trustees were appointed during the year.

The Foundation has welcomed two advisors throughout the year. 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. 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 2019/20.

Office

The removal of deadlines for applications submitted, introduced in the Summer 2017, is working well. Applications are now processed on a first come, first served basis with a final decision normally being made within three to five months of receipt.

In May 2018, JMF has taken steps to comply with the new Data Protection Act through putting in place clear privacy, data protection and retention policies., Compliance statements were requested from JMF's suppliers and other associated contacts. The charity continues to register with the Information Commissioner's Office on an annual basis.

In Northern Ireland, the advisory group continues to make grants across the charitable sector; there are six Northern Ireland advisors at present.

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

Barnaby Moores

Trustee

Dated: 25 November 2019

JOHN MOORES FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2019

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 2019 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 2019 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 has 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 is 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 is 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 is 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

2 December 2019

**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 2019

Current financial year

	Notes	Unrestricted funds 2019 £	Endowment funds 2019 £	Total 2019 £	Total 2018 £
<u>Income from:</u>					
Investments	3	692,180	-	692,180	845,461
Total income		692,180	-	692,180	845,461
<u>Expenditure on:</u>					
Raising funds	4	-	175,044	175,044	171,127
Charitable activities	5	1,038,662	-	1,038,662	874,342
Other	11	-	-	-	324
Total expenditure		1,038,662	175,044	1,213,706	1,045,793
Net gains/(losses) on investments	12	-	1,394,619	1,394,619	(371,338)
Net (expenditure)/income		(346,482)	1,219,575	873,093	(571,670)
Transfers between funds		95,000	(95,000)	-	-
Net movement in funds		(251,482)	1,124,575	873,093	(571,670)
Reconciliation of funds					
Fund balances at 6 April 2018		89,840	26,347,399	26,437,239	27,008,909
Fund balances at 5 April 2019		(161,642)	27,471,974	27,310,332	26,437,239

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 2019

Prior financial year

	Notes	Unrestricted funds 2018 £	Endowment funds 2018 £	Total 2018 £
<u>Income from:</u>				
Investments	3	845,461	-	845,461
Total income		<u>845,461</u>	<u>-</u>	<u>845,461</u>
<u>Expenditure on:</u>				
Raising funds	4	-	171,127	171,127
Charitable activities	5	874,342	-	874,342
Other	11	324	-	324
Total expenditure		<u>874,666</u>	<u>171,127</u>	<u>1,045,793</u>
Net gains/(losses) on investments	12	-	(371,338)	(371,338)
Net movement in funds		<u>(29,205)</u>	<u>(542,465)</u>	<u>(571,670)</u>
Reconciliation of funds				
Fund balances at 6 April 2017		119,045	26,889,864	27,008,909
Fund balances at 5 April 2018		<u>89,840</u>	<u>26,347,399</u>	<u>26,437,239</u>

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 2019

	Notes	2019		2018	
		£	£	£	£
Fixed assets					
Tangible assets	13		3,247		4,059
Investments	14		27,471,916		26,350,700
			<u>27,475,163</u>		<u>26,354,759</u>
Current assets					
Debtors	16	76,676		87,937	
Cash at bank and in hand		178,921		326,938	
		<u>255,597</u>		<u>414,875</u>	
Creditors: amounts falling due within one year	17	(343,928)		(277,496)	
Net current (liabilities)/assets			<u>(88,331)</u>		<u>137,379</u>
Total assets less current liabilities			27,386,832		26,492,138
Creditors: amounts falling due after more than one year	18		(76,500)		(54,899)
Net assets			<u>27,310,332</u>		<u>26,437,239</u>
The funds of the charity					
Endowment funds	20		27,471,974		26,347,399
Unrestricted funds	21		(161,642)		89,840
			<u>27,310,332</u>		<u>26,437,239</u>

The accounts were approved by the Trustees on 25 November 2019

Barnaby Moores
Trustee

JOHN MOORES FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2019

	Notes	2019 £	£	2018 £	£
Cash flows from operating activities					
Net cash used in operating activities	25		(1,113,600)		(1,042,334)
Investing activities					
Purchase of tangible fixed assets		-		(4,545)	
Purchase of investments		(4,174,768)		(9,737,998)	
Proceeds on disposal of investments		4,453,302		9,998,714	
Dividends and interest received		692,180		845,461	
Net cash generated from investing activities			970,714		1,101,632
Net (decrease)/increase in cash and cash equivalents			(142,886)		59,298
Cash and cash equivalents at beginning of year			1,738,748		1,679,450
Cash and cash equivalents at end of year	26		1,595,862		1,738,748

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2019

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 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 2019

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 2019

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 2019

3 Investments

	Unrestricted funds	Unrestricted funds
	2019	2018
	£	£
Income from listed investments	689,328	844,354
Bank deposit and money on call interest	2,852	1,107
	<u>692,180</u>	<u>845,461</u>

4 Raising funds

	Endowment funds general	Endowment funds general
	2019	2018
	£	£
<u>Investment management</u>	175,044	171,127
	<u>175,044</u>	<u>171,127</u>

5 Charitable activities

	Grant expenditure	Grant related support costs	Total 2019	Grant expenditure	Grant related support costs	Total 2018
	2019	2019	£	2018	2018	£
	£	£	£	£	£	£
Grant funding of activities (see note 6)	804,764	-	804,764	650,974	-	650,974
Share of support costs (see note 7)	-	217,844	217,844	-	205,835	205,835
Share of governance costs (see note 7)	-	16,054	16,054	-	17,533	17,533
	<u>804,764</u>	<u>233,898</u>	<u>1,038,662</u>	<u>650,974</u>	<u>223,368</u>	<u>874,342</u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2019

6 Grants payable

	2019 £	2018 £
Grants to institutions:		
Charitable donations paid - Appendix 1	721,824	619,988
Committed and payable donations at 6 April 2018	(282,388)	(251,402)
Committed and payable donations at 5 April 2019	368,828	282,388
Returned donations	(3,500)	-
	<u>804,764</u>	<u>650,974</u>

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

7 Support costs

	Support costs £	Governance costs £	2019 £	Support costs £	Governance costs £	2018 £
Staff costs	192,954	5,000	197,954	170,243	5,000	175,243
Depreciation	812	-	812	1,015	-	1,015
Office rental and costs	24,078	-	24,078	34,577	-	34,577
Audit fees	-	3,600	3,600	-	3,600	3,600
Accountancy	-	7,454	7,454	-	7,421	7,421
Legal and professional	-	-	-	-	1,512	1,512
	<u>217,844</u>	<u>16,054</u>	<u>233,898</u>	<u>205,835</u>	<u>17,533</u>	<u>223,368</u>
Analysed between						
Charitable activities	<u>217,844</u>	<u>16,054</u>	<u>233,898</u>	<u>205,835</u>	<u>17,533</u>	<u>223,368</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:

	2019 £	2018 £
Fees payable to the charity's auditor:		
Audit of the charity's annual accounts	<u>3,600</u>	<u>3,600</u>
Non-audit services		
All other non-audit services	<u>7,454</u>	<u>7,421</u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or reimbursement for expenses during the year. (2018: £nil).

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2019 Number	2018 Number
Grants Director	1	1
Administrator	1	1
Grant Monitors	3	3
	<hr/>	<hr/>
	5	5
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2019 £	2018 £
Wages and salaries	168,376	148,658
Social security costs	14,424	12,668
Other pension costs	15,154	13,917
	<hr/>	<hr/>
	197,954	175,243
	<hr/> <hr/>	<hr/> <hr/>

There were no employees whose annual remuneration was £60,000 or more.

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2019

11 Other

Unrestricted funds	Unrestricted funds
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2019	2018
£	£

Net loss on disposal of tangible fixed assets

-	324
<u> </u>	<u> </u>

12 Net gains/(losses) on investments

Endowment funds	Endowment funds
general	general

2019	2018
£	£

Revaluation of investments

1,233,140	(650,055)
-----------	-----------

Gain/(loss) on sale of investments

161,479	278,717
<u> </u>	<u> </u>
<u>1,394,619</u>	<u>(371,338)</u>

13 Tangible fixed assets

Fixtures, fittings & equipment
£

Cost

At 6 April 2018

11,041
<u> </u>

At 5 April 2019

11,041
<u> </u>

Depreciation

At 6 April 2018

6,982

Depreciation charged in the year

812
<u> </u>

At 5 April 2019

7,794
<u> </u>

Carrying amount

At 5 April 2019

3,247
<u> </u>

At 5 April 2018

4,059
<u> </u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2019

14 Fixed asset investments

	Listed investments £	Unlisted investments £	Cash in portfolio £	Total £
Cost or valuation				
At 6 April 2018	24,501,283	437,607	1,411,810	26,350,700
Additions	4,168,311	6,458	-	4,174,769
Valuation changes	1,226,525	6,615	-	1,233,140
Cash movements	-	-	5,131	5,131
Disposals	(4,291,824)	-	-	(4,291,824)
	<u>25,604,295</u>	<u>450,680</u>	<u>1,416,941</u>	<u>27,471,916</u>
Carrying amount				
At 5 April 2019	<u>25,604,295</u>	<u>450,680</u>	<u>1,416,941</u>	<u>27,471,916</u>
At 5 April 2018	<u>24,501,283</u>	<u>437,607</u>	<u>1,411,810</u>	<u>26,350,700</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 £450,680 relates to the surrender value of a life insurance policy held with Friends Life.

15 Financial instruments

	2019 £	2018 £
Carrying amount of financial assets		
Debt instruments measured at cost	1,669,586	1,825,011
Instruments measured at fair value through income and expenditure	26,054,974	24,938,890
	<u>27,724,560</u>	<u>26,763,901</u>
Carrying amount of financial liabilities		
Measured at cost	420,428	332,395
	<u>420,428</u>	<u>332,395</u>

16 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Accrued income	74,984	86,263
Prepayments	1,692	1,674
	<u>76,676</u>	<u>87,937</u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2019

17 Creditors: amounts falling due within one year

	2019 £	2018 £
Grants payable	292,328	227,489
Other creditors	1,265	-
Accruals and deferred income	50,335	50,007
	<u>343,928</u>	<u>277,496</u>

18 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Grants payable	76,500	54,899
	<u>76,500</u>	<u>54,899</u>

19 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 £15,154 (2018: £13,917).

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

20	Endowment funds	Movement in funds					Movement in funds					
		Balance at 6 April 2017	Income	Expenditure	Transfers	Revaluations gains and losses	Balance at 6 April 2018	Income	Expenditure	Transfers	Revaluations gains and losses	Balance at 5 April 2019
	Expendable endowments											
	Expendable Endowment Fund	£ 26,889,864	£ -	£ (171,127)	£ -	£ (371,338)	£ 26,347,399	£ -	£ (175,044)	£ (95,000)	£ 1,394,619	£ 27,471,974
		£ 26,889,864	£ -	£ (171,127)	£ -	£ (371,338)	£ 26,347,399	£ -	£ (175,044)	£ (95,000)	£ 1,394,619	£ 27,471,974

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.

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2019

21 Unrestricted Income fund

	Movement in funds			Movement in funds			Transfer of funds	Balance at 5 April 2019
	Balance at 6 April 2017	Income	Expenditure	Balance at 6 April 2018	Income	Expenditure		
Unrestricted Income Fund	£ 119,045	£ 845,461	£ (874,666)	£ 89,840	£ 692,180	£ (1,038,662)	£ 95,000	£ (161,642)
	119,045	845,461	(874,666)	89,840	692,180	(1,038,662)	95,000	(161,642)

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 2019

22 Analysis of net assets between funds

	Unrestricted Expendable Fund Endowment Fund		Total Unrestricted Expendable Fund Endowment Fund			Total
	2019 £	2019 £	2019 £	2018 £	2018 £	2018 £
Fund balances at 5 April 2019 are represented by:						
Tangible assets	3,247	-	3,247	4,059	-	4,059
Investments	-	27,471,916	27,471,916	-	26,350,700	26,350,700
Current assets/ (liabilities)	(88,389)	58	(88,331)	140,680	(3,301)	137,379
Long term liabilities	(76,500)	-	(76,500)	(54,899)	-	(54,899)
	<u>(161,642)</u>	<u>27,471,974</u>	<u>27,310,332</u>	<u>89,840</u>	<u>26,347,399</u>	<u>26,437,239</u>

23 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:

	2019 £	2018 £
Within one year	4,800	4,800
Between two and five years	12,000	16,800
	<u>16,800</u>	<u>21,600</u>

24 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2019 £	2018 £
Aggregate remuneration	<u>70,496</u>	<u>68,922</u>

No guarantees have been given or received.

There were no other related party transactions in the year.

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

25 Cash generated from operations	2019 £	2018 £
Net income/(expenditure) for the year (as per the statement of financial activities)	873,093	(571,670)
Adjustments for:		
Investment income recognised in statement of financial activities	(692,180)	(845,461)
(Gain)/loss on disposal of tangible fixed assets	-	324
Gain on disposal of investments	(161,479)	(278,717)
Fair value gains and losses on investments	(1,233,140)	650,055
Depreciation and impairment of tangible fixed assets	812	1,015
Movements in working capital:		
Decrease/(increase) in debtors	11,261	(27,594)
Increase in creditors	88,033	29,714
Net cash used in operating activities	<u>(1,113,600)</u>	<u>(1,042,334)</u>
26 Analysis of cash and cash equivalents		
	2019 £	2018 £
Cash at bank and in hand	178,921	326,938
Cash held within investment portfolio	1,416,941	1,411,810
Total cash and cash equivalents	<u>1,595,862</u>	<u>1,738,748</u>

JOHN MOORES FOUNDATION
APPENDIX TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

CHARITABLE DONATIONS MERSEYSIDE

<u>1.ADVISE & INFORMATION TO ALLEVIATE POVERTY - (5 grants)</u>	£
All Saints with Frideswyde PCC	
CAB drop-in sessions (year 2 of 2)	3,900
Knowsley Disability Concern a delivery of welfare rights advice and support (year 2 of 3)	5,000
Raise welfare advice services for housebound people in Liverpool (year 3 of 3)	5,000
South West Lancashire Independent Community Advice Network running costs (year 1 of 1)	5,675
Wirral Foodbank benefit advice across Wirral Foodbank network (year 2 of 2)	7,500
TOTAL	27,075

<u>2.BLACK, ASIAN & MINORITY ETHNIC ORGANISATION - (8 grants)</u>	£
Irish Community Care Merseyside the Information, Advice & Community Support Worker. (year 3 of 3)	10,000
Kaalmo Youth Development Ltd the salary of the Development Worker/Administrator (year 1 of 2)	5,000
Liverpool Lighthouse the salary of the Project Co-ordinator and facilitators' costs (year 1 of 3)	6,000
Liverpool Somali Community the salary of an Administrator and rent (year 1 of 2 - part 1 of 2)	2,520
Liverpool Somali Community the salary of an Administrator and rent (year 1 of 2 - part 2 of 2)	2,600
Migrant Workers Sefton Community seasonal workers' fees (year 1 of 3)	4,000
New Belve Youth & Community Sports Centre Ltd a Kurdish Sunday school (year 2 of 2)	6,000
Pakistan Association Liverpool salaries and running costs (year 1 of 1)	5,000
TOTAL	41,120

<u>3.CARERS - (2 grants)</u>	£
Local Solutions the My Time project (year 3 of 3)	5,000
St Helens Carers Centre activities for young carers (year 1 of 1)	7,500
TOTAL	12,500

<u>4.CHILDREN AND YOUNG PEOPLE - (14 grants)</u>	£
ACYP Centre the salary of a Centre Support Worker (year 1 of 2)	10,000
Bronte Youth & Community Centre the salary of the Caretaker (year 1 of 2)	5,000
Charlotte's Brightside staff costs (year 2 of 3)	5,000
Edge Hill Youth and Community Centre (ex-Edge Hill Youth Club) the salary of the Youth Engagement Worker (year 1 of 2)	6,084
Halewood Youth in Community Centre running costs (year 1 of 2)	2,500
Merseyside Play Action Council play schemes for 3 years (year 1 of 3)	10,000
Newton le Willows Boys and Girls Club the salary of the Volunteer Co-ordinator/Mentor (year 1 of 2)	9,390
Norris Green Youth Centre Ltd running costs (year 2 of 2)	7,000
Oasis Centre for Young People running costs of the Junior Youth Club (year 3 of 3)	2,678
St Cyrils Children & Youth Project (SCCYP) the salaries of the Play Scheme Manager and the Play Work Co-ordinator (year 1 of 1)	5,000
St Cyrils Children & Youth Project (SCCYP) the salaries of the Play Scheme Manager and the Play Work Co-ordinator (year 1 of 1)	8,000

Shaftesbury Youth Club	
<i>the salary of the Youth Engagement Worker (year 2 of 3)</i>	8,000
Unity Youth & Community Association	
<i>core costs (year 1 of 3)</i>	7,000
Walton Youth Project	
<i>the salary of the Administration Officer (year 3 of 3)</i>	3,000
TOTAL	88,652

5.EQUALITY AND DIVERSITY - (5 grants)

	£
All Together Now! (formerly Let's Go For It!)	
<i>running costs (year 1 of 2)</i>	2,500
Bradbury Fields (formerly LVSB)	
<i>volunteers, travel and admissions costs of the Be Active Project (year 2 of 2)</i>	5,000
Mencap Wirral	
<i>the Relationships Project (year 2 of 3)</i>	10,000
Sporting Challenge	
<i>social activities for people with learning disabilities (year 1 of 1)</i>	1,000
Sporting Challenge	
<i>the cost of activities (year 1 of 2)</i>	1,000
TOTAL	19,500

6.FAMILY SUPPORT- (7 grants)

	£
Ferries Family Groups Ltd	
<i>the salary of the Support Worker (year 1 of 2)</i>	5,000
Garston Adventure Playground Ltd	
<i>the salary of the Play/Family Support Worker (year 1 of 2)</i>	6,534
Home-Start Southport and Formby	
<i>the salary of the part-time Co-ordinator (year 1 of 2)</i>	7,000
Home-Start Knowsley (Ltd)	
<i>the salary of the Scheme Manager (year 1 of 2)</i>	7,000
Parenting 2000	
<i>the counselling project costs (year 1 of 1)</i>	5,000
SANCTUARY Family Support	
<i>the salary of the Family Support Worker (year 1 of 1)</i>	11,423
Ykids	
<i>family support and training in Bootle (year 2 of 2)</i>	7,500
TOTAL	49,457

7. GRASSROOTS SOCIAL HEALTH INITIATIVES - (15 grants)

£

Bridge House Project Ltd <i>an Independent Living Skills Volunteers' programme (year 1 of 1)</i>	6,000
COMPASS <i>the counselling scheme costs (year 1 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 1 of 2)</i>	14,000
Happy Hours <i>Dancercise Instructor fees (year 2 of 2)</i>	2,500
Independence Initiative Ltd <i>the salaries of 4 part-time tutor/mentor posts (year 1 of 1)</i>	4,000
Kindred Minds <i>project costs (year 1 of 2)</i>	12,000
Leasowe Development Trust <i>the salary of the Community Organiser and running costs (year 2 of 2)</i>	5,000
Liverpool Bereavement Service <i>the salary of the Bereavement Assessment Co-ordinator (year 2 of 2)</i>	5,000
Liverpool Mental Health Consortium <i>the salaries of the Development and Opportunities Lead and the Engagement and Research Lead (year 1 of 1)</i>	8,000
Liverpool Mental Health Consortium <i>contingency funding for running costs (year 1 of 1)</i>	5,000
Memory Lane - Knowsley Dementia Care Support <i>running and project costs (year 2 of 3)</i>	6,000
Open Door Centre <i>the salary of a Centre Co-ordinator (year 1 of 1)</i>	10,000
Peninsula Angling Club <i>running costs (year 2 of 3)</i>	1,497
Sefton OPERA <i>the salary of the Development Manager (year 1 of 2)</i>	6,000
Womens Enterprising Breakthrough (WEB) <i>the salary of the Project Support Worker (year 2 of 3)</i>	7,000
TOTAL	96,997

8. HOMELESS PEOPLE - (2 grants)

£

Hope Centre - St Helens <i>the salary of the Hope House Advice, Guidance & Support Worker (year 1 of 1)</i>	5,000
Teardrops Supporting the Homeless <i>a Hub for the Homeless (year 1 of 2)</i>	5,000
TOTAL	10,000

9. JOINT WORKING AND TRUST BUILDING INITIATIVES - (2 grants)

£

EPNAVCO <i>the Navigator project (year 1 of 1)</i>	5,000
Faiths4Change <i>FOOD+ projects for St Helens & Skelmersdale (year 2 of 2)</i>	6,920
TOTAL	11,920

<u>10.LOCAL COMMUNITY GROUPS - (15 grants)</u>	£
Active Citizens Wirral Association	
<i>the costs of the lunch club (year 1 of 1)</i>	1,400
Ellesmere Port Food Partnership CIC	
<i>the salaries of two part-time Managers (year 1 of 2)</i>	3,640
Fazakerley Health and Wellbeing Forum	
<i>the Co-ordinator's salary (year 1 of 1)</i>	6,240
The Florence Institute Trust Ltd	
<i>a community development project (year 1 of 1)</i>	3,000
Highfield Tenants and Residents Association	
<i>the lunch club and activities (year 1 of 1)</i>	4,400
Homebaked Community Land Trust CIC	
<i>the salary of the Membership and Volunteer Development Worker (year 2 of 2)</i>	5,000
Hope Community Church Aintree	
<i>the salary of the part-time Centre Manager (year 2 of 2)</i>	6,880
Kindfulness Coffee Club	
<i>the salary of the Wellbeing Lead (year 1 of 3)</i>	10,000
Liverpool Six Community Association	
<i>the salary of the Administrative Officer (year 1 of 1)</i>	3,000
Orrell Trust	
<i>the salary of an Older Persons Project Worker for 3 years (year 3 of 3)</i>	5,000
Porchfield Community Centre	
<i>the salary of the Centre Manager (year 2 of 2)</i>	5,000
Port Grocery CIC	
<i>two part-time salaries (year 1 of 1)</i>	10,000
Rice Lane & Surrounding Areas Residents Association	
<i>the salary of a Community Development Manager (year 1 of 1)</i>	5,000
Woodvale and Ainsdale Community Association	
<i>the salary of the Community Development Manager (year 1 of 2)</i>	5,000
Woodlands Community Centre (ex Woodlands Residents Association)	
<i>the salary of the Projects Co-ordinator (year 1 of 2)</i>	7,500
TOTAL	81,060
<u>11.OTHER - (1 grant)</u>	£
PSS (Special Grants Committee)	
<i>grants for families and people in need (year 1 of 1)</i>	6,800
TOTAL	6,800
<u>12.REFUGEES - (3 grants)</u>	£
Family Forge	
<i>tutor fees (year 1 of 1)</i>	8,640
Merseyside Refugee Support Network	
<i>the Refugee Advocacy and Integration Support Service (year 1 of 2)</i>	9,856
Refugee Women Connect (formerly MRANG)	
<i>running costs (year 1 of 2)</i>	7,500
TOTAL	25,996
<u>13.SECOND CHANCE LEARNING - (2 grants)</u>	£
Derbyshire Hill Community Association	
<i>the salary of a Tutor / Adviser (year 1 of 1)</i>	6,000
Orrell Park & District Community Centre	
<i>running costs and salaries (year 1 of 1)</i>	8,000
TOTAL	14,000

<u>14.TRAINING FOR VOLUNTARY ORGANISATIONS- (4 grants)</u>	£
Cruse Bereavement Care <i>recruitment and training of new volunteers (year 2 of 2)</i>	2,400
Home-Start St Helens <i>recruitment and training for volunteers (year 3 of 3)</i>	5,000
Knowsley Council for Voluntary Service <i>the Knowsley Illuminate training programme (year 1 of 1)</i>	2,500
Wirral Society of the Blind and Partially Sighted <i>training for volunteers (year 2 of 3)</i>	4,868
TOTAL	14,768

<u>15.WOMEN, INCLUDING GIRLS - (10 grants)</u>	£
Apex Trust <i>the salary of the CEO (year 1 of 3)</i>	5,000
Health Energy Advice Team (HEAT) <i>the salary of the Domestic Abuse Worker (year 1 of 2)</i>	5,000
Heart of Glass <i>outreach and skills training for vulnerable women in St Helens (year 2 of 2)</i>	5,000
Methodist Centre <i>courses and training for BAME and refugee women (year 1 of 2)</i>	4,000
Rape & Sexual Abuse (RASA) Centre <i>the post of the Volunteer Training & Development Worker and the volunteer development programme for 3 years (year 3 of 3)</i>	10,000
Sefton Women's & Children's Aid <i>psychotherapy sessions (year 1 of 2)</i>	10,000
Tomorrow's Women Wirral <i>the Receptionist's salary (year 1 of 2)</i>	10,000
Venus <i>the children's counselling service (year 3 of 3)</i>	5,000
West Lancashire Ark CIC <i>the costs of the New Hope Project (year 1 of 1)</i>	7,500
Womens Health Information & Support Centre (WHISC) <i>a Saturday club to support refugee and asylum-seeking women (year 2 of 2)</i>	8,892
TOTAL	70,392

TOTAL MERSEYSIDE (95 grants) **570,237**

CHARITABLE DONATIONS NORTHERN IRELAND

<u>BAME ORGANISATIONS - (2 grants)</u>	£
HAPANI (Horn of Africa Aid NI) <i>running costs (year 1 of 1)</i>	4,986
Northwest Migrant's Forum <i>running costs (year 1 of 1)</i>	5,000
TOTAL	9,986

<u>COMMUNITY ORGANISATIONS - (2 grants)</u>	£
Carrivemaclone and Lisdrumliska Community Association <i>running costs, educational trips, fun day (year 1 of 1)</i>	3,250
Home-Start Lisburn/Colin <i>volunteer recruitment, training, expenses and recognition (year 1 of 1)</i>	5,000
TOTAL	8,250

<u>EQUALITY AND DIVERSITY - (1 grant)</u>	£
Foyle Parents & Friends Association <i>activities, sessional staff, volunteer expenses (year 1 of 1)</i>	5,000
TOTAL	5,000

<u>GRASSROOTS SOCIAL HEALTH INITIATIVES - (5 grants)</u>	£
Cloughmills Cultural and Historical Society <i>a range of weekly classes (year 1 of 1)</i>	2,900
PAL (Preventing Addiction Larne) <i>running costs (year 1 of 1)</i>	5,000
PEAT <i>office rental (year 1 of 1)</i>	4,680
ME Support NI <i>website design and hosting, volunteer support (year 1 of 1)</i>	2,300
Rathfriland and District Regeneration Company <i>running costs, insurance and tutor/facilitator fees (year 1 of 1)</i>	3,900
TOTAL	18,780
<u>JOINT WORKING AND TRUST BUILDING INITIATIVES - (1 grant)</u>	£
NI Mixed Marriage Association <i>running costs (year 1 of 1)</i>	5,000
TOTAL	5,000
<u>LOCAL COMMUNITY GROUPS - (24 grants)</u>	£
Aghalee Village Hall <i>equipment for elderly, subsistence costs and general running costs (year 1 of 1)</i>	4,000
Ballycarry & District Community Association <i>photocopier, TV, coffee drop, chairs, newsletter printing (year 1 of 1)</i>	5,000
Be Safe Be Well <i>setup of men's shed (year 1 of 1)</i>	3,000
Ballynafeigh Community Development Association <i>IT kit, furniture, small capital items (year 1 of 1)</i>	5,000
Burnfoot Community Development Association <i>a three week summer scheme (year 1 of 1)</i>	2,960
Broughshane & District Community Association <i>running costs (year 1 of 1)</i>	3,000
Busy Bees Cross Community Playgroup <i>running costs (year 1 of 1)</i>	2,000
Carrick Hill Resident's Association <i>running costs (year 1 of 1)</i>	2,852
Cornshell Community Network <i>running costs and equipment (year 1 of 1)</i>	4,000
Donaghcloney Community Group <i>facilitator and therapist fees (year 1 of 1)</i>	4,000
DSG 2010 <i>running costs (year 1 of 1)</i>	3,870
Enagh Youth Forum <i>programme for unemployed young men (year 1 of 1)</i>	3,000
Feeny Community Association <i>running costs</i>	5,000
Glen Development Initiative <i>training courses (year 1 of 1)</i>	3,360
Glenanne, Loughgilly & Mountnorris Community Development Association <i>running costs for 3 years (year 1 of 1)</i>	4,000
Glencolin Residents Association <i>core running costs (year 1 of 1)</i>	4,000
Millburn Community Association <i>running costs (year 1 of 1)</i>	4,000
The Monday Club <i>running costs (year 1 of 1)</i>	2,500
North West Community Network <i>running costs (year 1 of 1)</i>	3,000
Rathfern Community Regeneration Group <i>salary of caretaker (year 1 of 1)</i>	4,000
Stoneyford Community & Youth Association <i>seniors' classes and activities (year 1 of 1)</i>	3,500
The Thursday Club <i>tutor fees (year 1 of 1)</i>	1,170
Tiny Tots Community Playgroup <i>running costs (year 1 of 1)</i>	2,000
Ullans Speakers Association <i>equipment upgrade (year 1 of 1)</i>	1,250
TOTAL	80,462

TRAINING FOR VOLUNTARY ORGANISATIONS - (3 grants)

£

Building Communities Resource Centre <i>facilitation, volunteer expenses, accreditation, venue hire (year 2 of 2)</i>	£2,754
Carrickfergus Child Contact Centre <i>volunteer recruitment, training and support (year 2 of 2)</i>	£2,243
Creggan Preschool & Training Trust Ltd. <i>childcare costs for 'Play and Grow' pilot programme (year 1 of 1)</i>	4,000
TOTAL	8,997

WOMEN INCLUDING GIRLS - (4 grants)

£

GRACE Women's Development Limited <i>womens' self development course (year 1 of 1)</i>	2,010
Greater Glen Womens Group <i>a range of womens' activities (year 1 of 1)</i>	3,630
Greenway Womens Group <i>contribution to salary (year 1 of 1)</i>	5,000
Waterside Women's Centre <i>contribution to 4 x salaries (year 1 of 1)</i>	4,472
TOTAL	15,112

TOTAL NORTHERN IRELAND (42 grants)	151,587
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TOTAL MERSEYSIDE (95 grants)	570,237
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ALL GRANTS TOTAL (137 grants)	721,824
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