

Charity registration number 253481

JOHN MOORES FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

JOHN MOORES FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Barnaby Moores Nicola Eastwood Christina Mee Kevin Moores John Davis David Costelloe	(Appointed 20 November 2023)
Grants Director	Phil Godfrey	
Charity number	253481	
Principal address	1st Floor Front Office 96 Bold Street Liverpool L1 4HY	
Accountant	Mitchell Charlesworth (Audit) Limited Suite 5.1 Tempest 12 Tithebarn Street Liverpool L2 2DT	
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	
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

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JOHN MOORES FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report and financial statements for the year ended 5 April 2024.

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) (effective 1 January 2019)".

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the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.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

John Moores Foundation was set up by 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 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

The accounts comply with current statutory requirements and the Foundation's governing documents.

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

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

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

- Those suffering from poverty and financial crisis
- Those in or at risk of poor physical or mental health
- Black, Asian and minority communities
- Refugees
- Women including girls, especially those at risk of violence and abuse
- Children and young people aged 5 and over
- Those suffering discrimination
- Families needing support
- Homeless people
- Carers
- Adults with few or no educational qualifications

Grants that the Foundation makes are towards:

- Running costs
- Salaries
- Capacity building
- Volunteer training and out-of-pocket expenses
- Project costs

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 2023/2024

Statistics

During the year 2023/24, 183 applications were received (189 in 2022/23), of which 114 were from Merseyside (113 in 2022/23), 69 from Northern Ireland (70 in 2022/23) and 0 from other areas (6 in 2022/23).

In 2023/24 in Merseyside, 117 grants were paid totalling £862,165 (compared with 94 grants and £608,190 in 2022/23). Of these, 32 were revenue grants of more than one year (33 in 2022/23). Approximately 31% of grants given in Merseyside were for £5,000 or less (47% in 2022/23) with an average of £7,437 (£6,470 in 2022/23).

In 2023/24 in Northern Ireland, 54 grants were paid totalling £173,000 (compared with 48 grants totalling £179,440 in 2022/23). 1 revenue grant of more than one year was paid out (1 in 2022/23). In Northern Ireland 100% of grants were for £5,000 or less (100% in 2022/23), with an average of £3,203 (£3,738 in 2022/23).

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

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Trends

The total number of Merseyside applications considered at trustees' meetings in 2023/24 decreased to 107 (122 in 2022/23). 66 new grants were approved which is just one less than in the previous financial year (67 in 2022/23). The total amount given of £734,200.00 represents a noticeable decrease on the previous year (£836,429). This could be an outcome of less applications looked at at board meetings in the year, and the dates the trustees' meetings fell on in 2023/24. The number of multiyear grants awarded at meetings in 2023/24 was 27 grants in comparison to 2022/23 (25).

In year 2023/24, trustees committed £204,020 for second and third year grant payments compared to 2022/23 when £421,979 was given for years two and three. It appears that the multiyear commitments for 2024/25 and 2025/26 have been curbed considerably which could allow for higher allocations for new grants over the future financial years.

Trend in larger grants given (grants over £7,500 per annum in year 1) has increased sharply to 37, in comparison to 26 grants in 2022/23.

The highest number of applications received in 2023/24 in **Merseyside**, remained those from Grassroots Social Health Initiatives, Community Organisations and Young People's projects. At least one request was received in every funding category last year.

Notable changes in 2023/24 in the total amount requested in comparison to 2022/23 on Merseyside were registered for

- * BAME Organisations (£219,934 vs £145,173)
- * Carers (£69,750 vs £23,750)
- * Local Community Groups (£551,649 vs £290,430)
- * Grassroots Social Health (£598,350 vs £311,734)
- * Children and Young People (£417,439 vs £486,722)

JMF's most funded areas have changed from last year to Liverpool, Northern Ireland, Wirral and Sefton. It was Liverpool, followed by Sefton, Northern Ireland and Wirral in 2023/24.

The most common categories of application received in Northern Ireland in 2023/24 were Local Community Groups (21), Family Support (15) and Children and Young People (8).

Monitoring of grants made

The policy of the 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 were agreed, either during the year or in previous years, but had not been taken up by 5 April 2024. All grant offers remain open for 12 months although occasionally, in exceptional circumstances, this period of offer is extended. At the end of 2023/24 there were 66 such grants outstanding (76 in 2022/23), with a total value of £384,644 (£524,450 in 2022/23), some of them payable over more than one year.

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Financial review

Total income for the year was £610,108, an increase of £14,606 on the previous year. Total expenditure amounted to £1,365,244, a decrease of £134,236 on the previous year.

There were realised losses of £276,316 (realised losses of £441,342 in 2023) and unrealised gains of £2,876,833 (unrealised losses in 2023 of £1,251,985) resulting in a surplus for the year of £1,845,381 (deficit in 2023 of £2,597,305).

As a result of these movements, funds held at the year end totalled:

- Unrestricted Fund -£197,753 (2023; -£177,243).
- Expendable Endowment Fund £31,636,931 (2023; £29,771,040).

Reserves Policy

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 -£197,753 at 5 April 2023.

Despite the negative unrestricted funds 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.

Investment Policy

During the last year, Rathbones and Veritas investment managers each attended a grant meeting and delivered their financial reviews.

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 Foundation is entirely funded by distributions from its 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 Foundation has no defined benefit pension scheme or pension asset and, therefore, has no risk of any material pension liability.

The Foundation'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. Trustees have also asked both managers to disinvest from fossil fuels.

Risk Assessment

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

Public Benefit

Our grant making activities in 2023/24 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 2024

Future Plans

The Foundation aims to maintain its annual grant giving at approximately £750,000. 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.

The community groups event planned for autumn 2023 did not materialise in the end, due to a number of factors.

In early 2024, JMF has successfully applied to the Charity Commission to change its existing charity structure to a Charitable Incorporated Organisation (the Foundation model). The registration was approved on 28th March 2024, and has been officially transferred on 30 June 2024.

Trustees decided not to become a Living Wage Funder at this point, JMF will continue to register as a Living Wage Employer. JMF has also signed up for the Open and Trusting Grants Makers Community Practice scheme.

A quotation has been requested for JMF's new website as the existing site is outdated and the current developer is planning to close down his company in January 2025.

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

David Costelloe

(Appointed 20 November 2023)

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 charitable foundation. 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.

In Northern Ireland, the advisory group continues to meet 2-3 times a year to make recommendations on grants across the charitable sector; there are five Northern Ireland advisors at present.

JOHN MOORES FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

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.

Trustees

David Costelloe was appointed as a Trustee 20th November 2023.

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

Staff

JMF has remained engaged in networking with the Merseyside Charitable Trusts Group and its partners. In addition, The Foundation stayed in conversation with a number of organisations supporting communities and the voluntary sector on Merseyside, particularly the CVSs.

The Northern Ireland Trust Officer, continued in her post in 2023/24 and she remains in close contact with the NI Advisory Board and JMF's board. One new Advisor has been welcomed to the NI Advisory Board in 2023/24.

Office

JMF's website continues to be updated as and when needed.

The Foundation regularly submits its funding figures to the 360 Giving platform allowing for JMF to be a part of an open data source through the GrantNav website.

In May 2023, JMF completed its annual data protection deletion. The charity also continues to register with the Information Commissioner's Office.

JMF's Annual Return was filed to Charity Commission in January 2024.

Continuous efforts have been made to update the details of Jane Moores's Life Policy held at Aviva. Some progress has been made in the past year, however the communication with Aviva remains very arduous.

In the past year staff took part in various webinars, seminars and community meetings. Occasional crossover of job roles was encouraged to continue staff's professional development. From September 2023 to May 2024, the Community Development Worker also acted as a standing Monitoring and Evaluation Worker to cover a maternity leave.

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

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Barnaby Moores

Trustee

Dated:

JOHN MOORES FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2024

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 2024 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 2024 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

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.

JOHN MOORES FOUNDATION

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

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.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

The extent to which the audit was considered capable of detecting irregularities, including fraud

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including taxation legislation and data protection, anti-bribery, employment and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

JOHN MOORES FOUNDATION

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

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

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 current Generally Accepted Accounting Practice.

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 auditor's 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.

Mitchell Charlesworth (Audit) Limited

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**Accountants
Statutory Auditor**

Suite 5.1
Tempest
12 Tithebarn Street
Liverpool
L2 2DT

Mitchell Charlesworth (Audit) Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

JOHN MOORES FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2024

Current financial year

	Notes	Unrestricted funds 2024 £	Endowment funds 2024 £	Total 2024 £	Total 2023 £
<u>Income and endowments from:</u>					
Investments	3	610,108	-	610,108	595,102
Other income	4	-	-	-	400
Total income		610,108	-	610,108	595,502
<u>Expenditure on:</u>					
Raising funds	5	-	205,387	205,387	198,730
Charitable activities	6	1,159,857	-	1,159,857	1,300,750
Total expenditure		1,159,857	205,387	1,365,244	1,499,480
Net gains/(losses) on investments	12	-	2,600,517	2,600,517	(1,693,327)
Net income/(expenditure) for the year		(549,749)	2,395,130	1,845,381	(2,597,305)
Transfers between funds	21	529,239	(529,239)	-	-
Net movement in funds		(20,510)	1,865,891	1,845,381	(2,597,305)
Reconciliation of funds					
Fund balances at 6 April 2023		(177,243)	29,771,040	29,593,797	32,191,102
Fund balances at 5 April 2024		(197,753)	31,636,931	31,439,178	29,593,797

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 2024

Prior financial year

	Notes	Unrestricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
<u>Income and endowments from:</u>				
Investments	3	595,102	-	595,102
Other income	4	400	-	400
Total income		595,502	-	595,502
<u>Expenditure on:</u>				
Raising funds	5	-	198,730	198,730
Charitable activities	6	1,300,750	-	1,300,750
Total expenditure		1,300,750	198,730	1,499,480
Net gains/(losses) on investments	12	-	(1,693,327)	(1,693,327)
Net (expenditure)/income		(705,248)	(1,892,057)	(2,597,305)
Transfers between funds	21	261,732	(261,732)	-
Net movement in funds		(443,516)	(2,153,789)	(2,597,305)
Reconciliation of funds				
Fund balances at 6 April 2022		266,273	31,924,829	32,191,102
Fund balances at 5 April 2023		(177,243)	29,771,040	29,593,797

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 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Intangible assets	13		5,939		7,424
Tangible assets	14		2,648		3,310
Investments	15		31,636,931		29,771,040
			<u>31,645,518</u>		<u>29,781,774</u>
Current assets					
Debtors	17	81,067		99,193	
Cash at bank and in hand		181,937		318,935	
		<u>263,004</u>		<u>418,128</u>	
Creditors: amounts falling due within one year	18	(411,224)		(439,140)	
Net current liabilities			<u>(148,220)</u>		<u>(21,012)</u>
Total assets less current liabilities			31,497,298		29,760,762
Creditors: amounts falling due after more than one year	19		(58,120)		(166,965)
Net assets			<u>31,439,178</u>		<u>29,593,797</u>
The funds of the charity					
Endowment funds	21		31,636,931		29,771,040
Unrestricted funds	22		(197,753)		(177,243)
			<u>31,439,178</u>		<u>29,593,797</u>

The accounts were approved by the Trustees on

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Barnaby Moores
Trustee

JOHN MOORES FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash absorbed by operations	27	(1,481,732)		(1,246,232)	
Investing activities					
Purchase of investments		(6,698,958)		(6,849,901)	
Proceeds on disposal of investments		7,354,503		6,307,513	
Dividends and interest received		610,108		595,102	
		<hr/>		<hr/>	
Net cash generated from investing activities		1,265,653		52,714	
		<hr/>		<hr/>	
Net decrease in cash and cash equivalents		(216,079)		(1,193,518)	
Cash and cash equivalents at beginning of year		1,511,067		2,704,585	
		<hr/>		<hr/>	
Cash and cash equivalents at end of year	28	1,294,988		1,511,067	
		<hr/> <hr/>		<hr/> <hr/>	

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). 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 2024

1 Accounting policies (Continued)

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

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

Software	20% per annum reducing balance
----------	--------------------------------

1.7 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 the statement of financial activities.

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

1.8 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.

1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible 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).

1.10 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.

1.11 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.

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

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.

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.

1.12 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.

1.13 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.

1.14 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.

1.15 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.

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

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.

There were considered to be no critical accounting estimates or judgements applied in the preparation of these financial statements.

3 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Income from listed investments	594,178	589,152
Bank deposit and money on call interest	15,930	5,950
	<u>610,108</u>	<u>595,102</u>

4 Other income

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Other income	-	400
	<u>-</u>	<u>400</u>

5 Raising funds

	Endowment funds general	Endowment funds general
	2024	2023
	£	£
Investment management	205,387	198,730
	<u>205,387</u>	<u>198,730</u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

6 Charitable activities

	Grant expenditure	Grant related support costs	Total	Grant expenditure	Grant related support costs	Total
	2024	2024	2023	2023	2023	2022
	£	£	£	£	£	£
Grant funding of activities (see note 7)	892,369	-	892,369	1,043,895	-	1,043,895
Share of support costs (see note 8)	-	246,904	246,904	-	240,251	240,251
Share of governance costs (see note 8)	-	20,584	20,584	-	16,604	16,604
	<u>892,369</u>	<u>267,488</u>	<u>1,159,857</u>	<u>1,043,895</u>	<u>256,855</u>	<u>1,300,750</u>

7 Grants payable

	2024	2023
	£	£
Grants to institutions:		
Charitable donations paid - Appendix 1	1,035,165	787,630
Committed and payable donations at 6 April 2023	(543,445)	(284,370)
Committed and payable donations at 5 April 2024	400,644	543,445
Returned donations	-	(2,810)
Other	5	-
	<u>892,369</u>	<u>1,043,895</u>

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

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Support costs	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Staff costs	207,800	5,000	212,800	208,173	5,000	213,173
Depreciation and amortisation	2,147	-	2,147	2,683	-	2,683
Office rental and costs	36,957	-	36,957	29,395	-	29,395
Audit fees	-	4,160	4,160	-	3,960	3,960
Accountancy	-	10,524	10,524	-	7,644	7,644
Legal and professional	-	900	900	-	-	-
	<u>246,904</u>	<u>20,584</u>	<u>267,488</u>	<u>240,251</u>	<u>16,604</u>	<u>256,855</u>
Analysed between						
Charitable activities	<u>246,904</u>	<u>20,584</u>	<u>267,488</u>	<u>240,251</u>	<u>16,604</u>	<u>256,855</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.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2023: £nil). No trustees were reimbursed expenses during the year (2023: none).

10 Auditor's remuneration

The analysis of auditor's remuneration is as follows:

Fees payable to the charity's auditor:	2024 £	2023 £
Audit of the charity's annual accounts	4,160	3,960
Non-audit services		
All other non-audit services	10,524	7,644

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Grants Director	1	1
Administrator	1	1
Other	-	3
	<u>2</u>	<u>5</u>

Employment costs

	2024	2023
	£	£
Wages and salaries	186,928	183,077
Social security costs	7,703	14,531
Other pension costs	18,169	15,565
	<u>212,800</u>	<u>213,173</u>

The number of employees whose annual remuneration was £60,000 or more were:

	2024	2023
	Number	Number
£60,000 - £70,000	1	-
	<u>1</u>	<u>-</u>

12 Net gains/(losses) on investments

	Endowment	Endowment
	funds	funds
	general	general
	2024	2023
	£	£
Revaluation of investments	2,876,833	(1,251,985)
(Loss)/gain on sale of investments	(276,316)	(441,342)
	<u>2,600,517</u>	<u>(1,693,327)</u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

13 Intangible fixed assets

	Software £
Cost	
At 6 April 2023 and 5 April 2024	14,500
	<hr/>
Amortisation and impairment	
At 6 April 2023	7,076
Amortisation charged for the year	1,485
	<hr/>
At 5 April 2024	8,561
	<hr/>
Carrying amount	
At 5 April 2024	5,939
	<hr/> <hr/>
At 5 April 2023	7,424
	<hr/> <hr/>

14 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 6 April 2023	9,329
	<hr/>
At 5 April 2024	9,329
	<hr/>
Depreciation	
At 6 April 2023	6,019
Depreciation charged in the year	662
	<hr/>
At 5 April 2024	6,681
	<hr/>
Carrying amount	
At 5 April 2024	2,648
	<hr/> <hr/>
At 5 April 2023	3,310
	<hr/> <hr/>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

15 Fixed asset investments

	Listed investments £	Unlisted investments £	Cash in portfolio £	Total £
Cost or valuation				
At 6 April 2023	28,077,087	501,821	1,192,132	29,771,040
Additions	6,692,501	6,457	-	6,698,958
Valuation changes	2,870,895	5,938	-	2,876,833
Cash movements	-	-	(79,081)	(79,081)
Disposals	(7,630,819)	-	-	(7,630,819)
	<u>30,009,664</u>	<u>514,216</u>	<u>1,113,051</u>	<u>31,636,931</u>
Carrying amount				
At 5 April 2024	<u>30,009,664</u>	<u>514,216</u>	<u>1,113,051</u>	<u>31,636,931</u>
At 5 April 2023	<u>28,077,087</u>	<u>501,821</u>	<u>1,192,132</u>	<u>29,771,040</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 £514,216 relates to the surrender value of a life insurance policy held with Aviva Life.

16 Financial instruments

	2024 £	2023 £
Carrying amount of financial assets		
Debt instruments measured at cost	1,373,292	1,607,522
Instruments measured at fair value through income and expenditure	30,523,880	28,578,907
	<u>31,897,172</u>	<u>29,986,429</u>
Carrying amount of financial liabilities		
Measured at cost	469,344	606,105
	<u>469,344</u>	<u>606,105</u>

17 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Accrued income	78,304	96,455
Prepayments	2,763	2,738
	<u>81,067</u>	<u>99,193</u>

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

18 Creditors: amounts falling due within one year

	2024	2023
	£	£
Grants payable	342,524	376,480
Other creditors	150	233
Accruals and deferred income	68,550	62,427
	<u>411,224</u>	<u>439,140</u>

19 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Grants payable	58,120	166,965
	<u>58,120</u>	<u>166,965</u>

20 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 £18,169 (2023: £15,565).

JOHN MOORES FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

21 Endowment funds	Balance at 6 April 2022	Expenditure	Transfers	Revaluations gains and losses	Balance at 6 April 2023	Expenditure	Transfers	Revaluations gains and losses	Balance at 5 April 2024
	£	£	£	£	£	£	£	£	£
Expendable endowments									
Expendable Endowment Fund	31,924,829	(198,730)	(261,732)	(1,693,327)	29,771,040	(205,387)	(529,239)	2,600,517	31,636,931
	31,924,829	(198,730)	(261,732)	(1,693,327)	29,771,040	(205,387)	(529,239)	2,600,517	31,636,931

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 2024

22 Unrestricted income fund

	Balance at 6 April 2022 £	Movement in funds			Balance at 6 April 2023 £	Transfer of funds £	Movement in funds			Balance at 5 April 2024 £
		Income £	Expenditure £				Income £	Expenditure £	Transfer of funds £	
Unrestricted Income Fund	266,273	595,502	(1,300,750)		261,732	(177,243)	610,108	(1,159,857)	529,239	(197,753)
	266,273	595,502	(1,300,750)		261,732	(177,243)	610,108	(1,159,857)	529,239	(197,753)

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.

The fund is in deficit at the year end but the trustees have discretionary power to convert part or all of the Expendable Endowment Fund into income and apply such funds for the purposes of the Foundation.

JOHN MOORES FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

23 Analysis of net assets between funds

	Unrestricted Fund	Expendable Endowment Fund	Total Unrestricted Fund	Expendable Endowment Fund	Total	
	2024	2024	2024	2023	2023	
	£	£	£	£	£	
Fund balances at 5 April 2024 are represented by:						
Intangible fixed assets	5,939	-	5,939	7,424	-	7,424
Tangible assets	2,648	-	2,648	3,310	-	3,310
Investments	-	31,636,931	31,636,931	-	29,771,040	29,771,040
Current assets/(liabilities)	(148,220)	-	(148,220)	(21,012)	-	(21,012)
Long term liabilities	(58,120)	-	(58,120)	(166,965)	-	(166,965)
	<u>(197,753)</u>	<u>31,636,931</u>	<u>31,439,178</u>	<u>(177,243)</u>	<u>29,771,040</u>	<u>29,593,797</u>

24 Post balance sheet events

As mentioned in the trustees' report, in early 2024, JMF has successfully applied to the Charity Commission to change its existing charity structure to a Charitable Incorporated Organisation (the Foundation model). The registration was approved on 28th March 2024, and has been officially transferred on 30 June 2024.

25 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:

	2024	2023
	£	£
Within one year	<u>2,400</u>	<u>2,400</u>

26 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2024	2023
	£	£
Aggregate remuneration	<u>73,949</u>	<u>68,726</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 2024

27	Cash generated from operations	2024	2023
		£	£
	Surplus/(deficit) for the year	1,845,381	(2,597,305)
	Adjustments for:		
	Investment income recognised in statement of financial activities	(610,108)	(595,102)
	Loss on disposal of investments	276,316	441,342
	Fair value losses / (gains) on investments	(2,876,833)	1,251,985
	Amortisation, depreciation and impairment of intangible and tangible assets	2,147	2,683
	Movements in working capital:		
	Decrease/(increase) in debtors	18,126	(6,244)
	(Decrease)/increase in creditors	(136,761)	256,409
	Cash absorbed by operations	(1,481,732)	(1,246,232)
28	Analysis of cash and cash equivalents		
		2024	2023
		£	£
	Cash at bank and in hand	181,937	318,935
	Cash held within investment portfolio	1,113,051	1,192,132
	Total cash and cash equivalents	1,294,988	1,511,067

CHARITABLE DONATIONS MERSEYSIDE 2023/24

LOCAL COMMUNITY GROUPS (23 grants)

West Lancashire Council for Voluntary Service <i>office and staff costs of submitting a National Lottery bid, year 1 of 1</i>	£7,000
Speke Baptist Church <i>running costs, year 1 of 1</i>	£5,000
Newton le Willows Family and Community Association <i>a salary for the Befriending Project, year 1 of 1</i>	£10,000
Ainsdale Lunch and Leisure <i>running costs, year 1 of 1</i>	£7,500
Highfield Tenants' and Residents' Association <i>cost of lunch club, year 1 of 1</i>	£3,000
St. Michael's and Lark Lane Community Association <i>the salary of the Youth Worker, year 1 of 1</i>	£5,000
Breckfield & North Everton Neighbourhood Council Ltd <i>the salary of a Welfare Rights Worker, year 1 of 2</i>	£10,000
Equilibrium North West CIC <i>a part time Volunteer & Warm Hub Co-ordinators' salary, year 1 of 2</i>	£6,000
The Orrell Trust <i>the salary of the CEO, year 1 of 2</i>	£9,741
North Birkenhead Development Trust <i>the salary of the Community and Centre Worker, year 1 of 2</i>	£11,500
Homebaked Co-operative Anfield Ltd <i>co-ordinating volunteer sessions, year 2 of 2</i>	£10,000
Kensington Community Learning Centre CIC <i>running digital and employability courses, year 2 of 2</i>	£5,000
Woodvale and Ainsdale Community Association <i>the salary of the Administrator, year 2 of 2</i>	£2,500
Faiths4Change <i>salaries, hall hire and material costs for this project., year 1 of 3</i>	£5,000
St. Leonard's Youth & Community Centre <i>the Older Persons Worker's salary, year 1 of 3</i>	£5,000
Walton Vale Community Shop CIC <i>the salary of a Community Development Worker, year 1 of 3</i>	£10,000
The Inclusion Network CIC <i>the salary of our P/T Centre Manager/Project Coordinator, year 1 of 3</i>	£10,000
Trinity Methodist and URC Church Skelmersdale <i>running costs and equipment, year 2 of 3</i>	£1,000
Liverpool Lighthouse <i>Liverpool Lighthouse Food Programme, year 2 of 3</i>	£6,000
Trinity Methodist Church Ellesmere Port <i>the salary of a 0.5FT project co-ordinator., year 3 of 3</i>	£5,000
L21 Community Network <i>project delivery, volunteer expenses, office costs and publicity, year 3 of 3</i>	£5,000
In Another Place <i>the salary of a Development Co-ordinator to build capacity., year 3 of 3</i>	£7,500
Opening Doors Project <i>salaries, year 3 of 3</i>	£8,000
TOTAL	£154,741

CHARITABLE DONATIONS MERSEYSIDE 2023/24

GRASSROOTS SOCIAL HEALTH INITIATIVES (18 grants)

Tailored Yarn	
<i>bereavement journey courses and death cafes in Merseyside, year 1 of 1</i>	£5,000
Flynn's Port in the Storm	
<i>the salary of an Administrative Assistant, year 1 of 1</i>	£6,000
Spectrum Connect CIO	
<i>the salary of a Project Co-ordinator, year 1 of 1</i>	£13,000
PCC St Matthew & St James Mossley Hill	
<i>the Co-ordinator's salary, minibus hire, office and group supplies, year 1 of 1</i>	£6,000
Shakespeare North Playhouse Trust	
<i>a Chatty Café project for those at risk of isolation, year 1 of 1</i>	£6,000
Reach Mens Centre CIC	
<i>Counselling Co-ordinator and Admin salaries, year 1 of 1</i>	£7,000
Empower the Invisible Project	
<i>running costs, volunteer expenses, travel, sessional worker, year 1 of 1</i>	£8,662
Sefton Support Group (formerly Sefton Cancer Support Group)	
<i>running costs, year 1 of 1</i>	£5,000
Mum's the Word	
<i>venue & running costs, sessional instructors, the Facilitator and the Project Manager's costs, year 1 of 1</i>	£8,000
The Granby Four Streets CLT Limited	
<i>the salary for a p/t Volunteer Co-ordinator, year 1 of 2</i>	£6,048
Sean's Place CIC	
<i>the salary costs for a Suicide Intervention Worker, year 1 of 2</i>	£7,000
The Martin Gallier Project	
<i>the salary of the Administrator, year 1 of 2</i>	£10,000
Marine in the Community	
<i>contribution to salary of Community Director, year 2 of 2</i>	£10,000
COMPASS	
<i>running costs to maintain service delivery, year 1 of 3</i>	£7,800
Open Door Charity	
<i>the salary costs of Colours Project Lead, year 1 of 3</i>	£8,000
Kindred Minds	
<i>part-funding for the Activity and Volunteer Co-ordinator, year 2 of 3</i>	£4,259
St Helens Mind	
<i>the salary of an Allotment Project Officer, year 3 of 3</i>	£8,000
Sefton OPERA	
<i>the salary of the Organisational Manager's salary and core costs, year 3 of 3</i>	£5,000
TOTAL	£130,769

CHILDREN AND YOUNG PEOPLE (18 grants)

Be Free Campaign	
<i>expanding our community-based mental health training workshops, year 1 of 1</i>	£10,000
The Yellow House	
<i>a full-time salary for the Programmes and Development Manager, year 1 of 2</i>	£9,000
Life Church Wirral	
<i>the salary of Female Youth Worker - Hear Them Roar project, year 1 of 2</i>	£10,000
Unity Community Association, Liverpool	
<i>running costs and sessional staff member, year 1 of 2</i>	£10,800
Speke Children's Environmental Committee (Speke Adventure Playground)	
<i>the salary of the Play Worker, year 1 of 2</i>	£9,000
Phoenix Community & Youth Project	
<i>the Project Manager's salary to secure future funding, year 2 of 2</i>	£5,000
CELLS Project	
<i>a Volunteer Co-ordinator's salary, year 2 of 2</i>	£7,500
Merseyside Play Action Council	
<i>part-funding a full time Partnership and Engagement Manager post, year 1 of 3</i>	£8,000
Back on Track (Liverpool) Ltd	
<i>fund course tutors, room rental/hire, materials, running costs, accreditation fees, year 1 of 3</i>	£5,000
Sports Alive Northwest Charity	
<i>the Social Prescriber's salary, year 1 of 3</i>	£6,500
Edge Hill Youth and Community Centre (ex-Edge Hill Youth Club)	
<i>sessional workers to deliver youth club & activities, year 2 of 3</i>	£7,500
Conquer Life CIC	
<i>a part time Youth Worker's salary, year 2 of 3</i>	£8,320
Shaftesbury Youth Club	
<i>three part-time Youth Support Workers' salary, year 2 of 3</i>	£7,000
Newton Boys and Girls Club	
<i>towards a part time Youth Worker/Lead, year 2 of 3</i>	£9,984
Methodist Centre	
<i>two sessional youth workers , materials & overheads and recruitment, year 2 of 3</i>	£5,000
St Cyril's Community & Young People's Project	
<i>a salary, year 2 of 3</i>	£9,828
Priority Youth Project	
<i>the salary of the part-time sessional youth provision worker, year 3 of 3</i>	£5,000
St John's Parish Church Widnes	
<i>an active youth engagement programme, year 3 of 3</i>	£5,000
TOTAL	£138,432

CHARITABLE DONATIONS MERSEYSIDE 2023/24

FAMILY SUPPORT (14 grants)

Koala North West <i>a salary and training costs, year 1 of 1</i>	£6,071
SANCTUARY Family Support <i>the Counsellor, year 1 of 1</i>	£10,000
The Parochial Church Council of the Ecclesiastical Parish of Ellesmere Port <i>food, transport, entry costs, hygiene products, resources, year 1 of 1</i>	£2,000
The Bridge House Project Ltd	
 <i>a project supporting families to move forward from addiction together., year 1 of 1</i>	£14,680
Lister Steps ltd	
<i>a weekly community luncheon., year 1 of 1</i>	£9,992
Milestone Mums <i>staff salary, running costs, workshops, insurance, training and development, equipment, year 1 of 2</i>	£6,000
Ferries Family Groups Ltd <i>the salary of the Hub Co-Ordinator/Support Worker, year 1 of 2</i>	£7,500
Connector Media CIC (t/a Sewing Rooms) <i>the salary of the Project Tutor on Thermal Cooking Bag project, year 1 of 2</i>	£7,000
Relate Cheshire & Merseyside <i>salaries and running costs, year 1 of 3</i>	£3,000
Haven Project Liverpool <i>running costs and Project Manager's salary, year 1 of 3</i>	£8,000
In Your Shoes <i>the salary of the Hub Manager, year 1 of 3</i>	£3,000
Netherton Park Community Association <i>salary costs for the Family Intervention Worker, year 2 of 3</i>	£8,000
Crea8ing Community CIC (formerly Crea8ing Careers CIC) <i>a Family Wellbeing Engagement Worker's salary, year 2 of 3</i>	£6,000
Home-Start Southport & Formby <i>a contribution to the salary of the First Response Co-ordinator, year 2 of 3</i>	£6,000
TOTAL	£97,243

WOMEN (10 grants)

Swan Women's Centre <i>the befriending service, year 3 of 3</i>	£10,000
4Wings NorthWest CIC <i>the salary of the Project Coordinator, year 1 of 1</i>	£9,360
Tomorrow's Women Wirral <i>ASH van running costs, staff costs, dash cam, year 1 of 1</i>	£10,000
Toxteth Women's Centre <i>core costs and salaries to keep running and build capacity., year 1 of 1</i>	£10,000
West Lancashire Ark	
 <i>sessional worker, volunteer expenses, rent, admin and advertising, year 1 of 1</i>	£8,500
Women's Technology Training Limited <i>the salary of the Lead Counsellor, year 1 of 1</i>	£5,000
Strengthening Wellbeing Together CIC	
 <i>running costs and salary for a Women's Wellbeing Advisor/Practitioner, year 1 of 1</i>	£9,660
Sahir House <i>HIV +/- LGBT women seeking asylum project and salary costs, year 2 of 2</i>	£5,000
Chrysalis Centre for Change <i>a shortfall in annual budget, year 2 of 3</i>	£5,000
Sefton Women's & Children's Aid <i>a part-time adult caseworker, year 2 of 3</i>	£10,000
TOTAL	£82,520

EQUALITY AND DIVERSITY (10 grants)

Transform Lives Company <i>the Programme Manager's salary for GiveGetGo</i>	£9,250
Tam O'Shanter Cottage Urban Farm Trust	
 <i>the salary of the Volunteer Development Manager and running costs, year 1 of 1</i>	£7,505
Cream Bakery CIC <i>running costs for office/bakery premises., year 1 of 1</i>	£4,000
Moving Senses - Positive Futures <i>support/play workers x 5 on Saturdays., year 1 of 1</i>	£12,500
Company of Friends <i>project payments for 2 facilitators, year 1 of 1</i>	£8,280
Daisy Inclusive UK <i>a Social Engagement Officer, strengthening communities and supporting individuals., year 1 of 2</i>	£7,500
All Together Now <i>running costs, year 2 of 2</i>	£5,000
Mencap Liverpool <i>the Member Activities Programme, including a salary, year 2 of 2</i>	£10,000
Gateway Community (Halton) <i>an Inspire Programme Support Worker, year 2 of 3</i>	£7,000
Windows Project <i>projects for disabled and disadvantaged children, year 3 of 3</i>	£7,000
TOTAL	£78,035

CHARITABLE DONATIONS MERSEYSIDE 2023/24

REFUGEES (7grants)

SHARe Knowsley <i>the support worker, year 2 of 2</i>	£10,000
Refugee Women Connect <i>running costs, year 2 of 3</i>	£5,000
Migrant Workers Sefton Community	
<i>sessional fees for refugees-migrants-asylum seekers weekly surgery, year 2 of 3</i>	£5,000
Support for Asylum Seekers <i>emergency support for people seeking asylum and refuge, year 2 of 3</i>	£10,000
Womens Health Information and Support Centre <i>the Project Worker's salary, year 3 of 3</i>	£9,000
Heart for Refugees <i>Drop-in centre rent costs for three years, year 3 of 3</i>	£6,240
Asylum Link Merseyside	
<i>volunteer expenses for all ALM projects, including "Action Asylum"., year 3 of 3</i>	£10,000
TOTAL	£55,240

BLACK,ASIAN AND MINORITY PEOPLE. (5 grants)

Iranian Liverpool Community <i>running costs,volunteer expenses,projects costs, year 1 of 1</i>	£10,000
Wirral Chinese Association	
<i>a salary of the Resource Manager and associated cost of the post, year 1 of 1</i>	£12,500
Kaalmo Youth Development Ltd <i>the salary of an Administrator, year 1 of 2</i>	£10,000
Liverpool Somali Community	
<i>running costs, administrator salary, part-time sessional worker wages, year 1 of 2</i>	£11,700
Personal Success Ltd <i>tutor fees, admin staff, learner budget running costs, laptops, year 2 of 3</i>	£5,000
TOTAL	£49,200

ADVICE AND INFORMATION TO ALLEVIATE POVERTY(4 grants)

Merseyside Law Centre <i>essential IT support, year 1 of 1</i>	£8,000
Merseyside Somali Community Association <i>the Advice and Advocacy Worker's salary, year 1 of 1</i>	£6,000
Equality And Employment Law Centre Ltd <i>an Expert Solicitor to carry out supervision and training, year 2 of 2</i>	£5,000
South West Lancashire Independent Community Advice Network (ICAN) <i>the Debt Adviser salary and associated costs, year 3 of 3</i>	£9,890
TOTAL	£28,890

HOMELESS PEOPLE (3 grants)

Paper Cup Project <i>running costs, year 1 of 1</i>	£6,750
Teardrops supporting Your community <i>the salary of the Homeless Prevention Worker for 3 years, year 2 of 2</i>	£5,000
The Hope Centre <i>the Hope House Homeless Centre Project Leader's salary, year 3 of 3</i>	£5,000
TOTAL	£16,750

CARERS (2 grants)

Caring Connections Ltd <i>counselling sessions across Knowsley and Wirral, year 1 of 1</i>	£5,000
St Helens Carers Centre <i>activities and running costs for young adult carers, year 2 of 3</i>	£7,845
TOTAL	£12,845

SECOND CHANCE LEARNING (2 grants)

Read Easy Merseyside <i>training courses and Turning Pages manuals, year 1 of 1</i>	£2,500
Rotunda Ltd <i>the salaries of the Learning Revolution Project Co-ordinator and the Counselling Coordinator, year 1 of 3</i>	£10,000
TOTAL	£12,500

TRAINING FOR VOLUNTARY ORGANISATIONS (1 grant)

One Knowsley (ex-KCVS) <i>running costs for training offer and Development Worker, year 1 of 1</i>	£5,000
TOTAL	£5,000

TOTAL MERSEYSIDE (117 grants)	£862,165
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CHARITABLE DONATIONS MERSEYSIDE 2023/24

NORTHERN IRELAND GRANTS

ADVICE AND INFORMATION TO ALLEVIATE POVERTY (2 grants)

Coalisland & District Community Food Bank <i>IT enhancement, year 1 of 1</i>	£2,298
Community Advice Fermanagh <i>running costs, year 1 of 1</i>	£2,000
TOTAL	£4,298

CARERS (1 grant)

The Brain Injury Foundation <i>running costs, year 1 of 1</i>	£4,585
TOTAL	£4,585

CHILDREN AND YOUNG PEOPLE (5 grants)

Killicomaine Residents Group <i>running costs (towards Hype Tots and Hype Learning), year 1 of 1</i>	£1,570
Cathedral Youth Club <i>running costs, Educational & Recreational Programme costs, year 1 of 1</i>	£3,000
Dungannon Primary School Out Of School Club <i>towards Easter and Summer camps., year 1 of 1</i>	£2,000
REACH Across <i>running costs - including rent, room hire and Club transport, year 1 of 1</i>	£2,600
Tiny Tots Community Playgroup <i>running costs, year 2 of 2</i>	£2,000
TOTAL	£11,170

EQUALITY AND DIVERSITY (1 grant)

Lincoln Courts Youth & Community Association <i>summer Intervention Project - Shared Experiences, year 1 of 1</i>	£4,240
TOTAL	£4,240

FAMILY SUPPORT (15 grants)

Kiddies Castle Early Years <i>running costs - rent for premises., year 1 of 1</i>	£2,000
Circle of support - Autism children and families <i>project for parents/carers to support mental health and autism training., year 1 of 1</i>	£4,000
The Firs Playgroup <i>running costs specifically Electric as our major bill, year 1 of 1</i>	£2,000
Little Flower Playgroup <i>running costs, year 1 of 1</i>	£2,000
Autism Support Killeel <i>an intense summer swim program, year 1 of 1</i>	£3,000
Armagh Child Contact Centre <i>volunteer training, rent , electricity, insurance, accountant fees, replacement fleeces, year 1 of 1</i>	£2,000
Carrickfergus and Larne Child Contact Centre <i>staff salary, premises rent, running costs, year 1 of 1</i>	£2,000
Naiscoil an Traonaigh <i>running costs; Insurance, broadband, phone, resources, office supplies, tradesmen maintenance, year 1 of 1</i>	£2,000
Stepping Stones Cross Community Playgroup <i>running costs, year 1 of 1</i>	£2,000
Home-Start Ards, Comber & Peninsula Area <i>running costs, year 1 of 1</i>	£2,000
Slieve Gallion Community Pre-School <i>core running costs in the form of rent., year 1 of 1</i>	£2,000
TAG- The Active Group <i>volunteer expenses and running costs, year 1 of 1</i>	£5,000
The Be Kind Project <i>running costs, year 1 of 1</i>	£5,000
Donagh Weefolk Playgroup <i>training and education costs and core running costs, year 1 of 1</i>	£2,000
Happy Faces Playgroup Clady <i>running costs, electric, heat, phone and internet, year 1 of 3</i>	£2,000
TOTAL	£39,000

GRASSROOTS SOCIAL HEALTH INITIATIVES. (6 grants)

Me4Mental <i>running costs of our charity, year 1 of 1</i>	£3,500
Portadown Wellness Centre Empower Gardening & Educational Centre <i>part payment towards professional counselling fees, year 1 of 1</i>	£3,000
The Gemma McHale Foundation <i>transport/food/facilitators/hire of premises, year 1 of 1</i>	£5,000
Youth Education Health Advice <i>counselling sessions., year 1 of 1</i>	£2,000
Jigsaw Community Counselling Centre <i>running costs, year 1 of 1</i>	£5,000
Neurodiversity UK <i>a Family Support Programme, year 1 of 1</i>	£4,585
TOTAL	£23,085

CHARITABLE DONATIONS MERSEYSIDE 2023/24

JOINT WORKING AND TRUST BUILDING (1 grant)

Resolve Restorative Practices <i>running costs, rent/heat/light, year 1 of 1</i>	£3,000
TOTAL	£3,000

LOCAL COMMUNITY GROUPS (18 grants)

Edenderry Rural Community Association <i>support to Older People in Rural Communities, year 1 of 1</i>	£3,000
Balnamore Community Association <i>running costs, year 1 of 1</i>	£3,000
Good Morning Down <i>contribution towards annual running costs - Rent, year 1 of 1</i>	£3,000
Causeway Voluntary Action Trust <i>running costs and website, year 1 of 1</i>	£3,000
Age Concern Causeway <i>running costs, year 1 of 1</i>	£2,500
Curryrierin Community Association <i>running costs, year 1 of 1</i>	£3,000
Carnagat Area Community Association <i>project costs & volunteers expenses connected to the project, year 1 of 1</i>	£3,000
Building Ballysally Together <i>running costs, training, activities and trip, year 1 of 1</i>	£3,000
Newtownstewart Community Forum <i>seasonal projects, year 1 of 1</i>	£2,000
Moneydarragh Community Hub Limited <i>core costs, year 1 of 1</i>	£2,800
Derganagh Training and Development Association (DTDA) <i>First-Aid training and defibrillator. Upgrade electrics in meeting Hall, year 1 of 1</i>	£1,638
The OpenDoor Complex <i>volunteer, running costs and luncheon club and chair exercise, year 1 of 1</i>	£5,000
040 Cookstown Ltd. <i>tutor costs, volunteer costs, electric and heating, year 1 of 1</i>	£5,000
Loughmacrory 50+ group <i>facilitator costs and venue hire for a 3 year programme, year 1 of 1</i>	£4,525
Traad, Ballyronan, Ballinderry Development Association. (T.A.B.B.D.A. Company Ltd. <i>volunteer costs, venue costs and group walk facilitation, year 1 of 1</i>	£4,585
Neighbours United <i>volunteer/travel/venue/equipment/ fuel costs facilitation costs, year 1 of 1</i>	£4,000
Muintir Na Mointeach <i>fund Washingbay Hub social support activities and their costs., year 1 of 1</i>	£4,250
Me You and Them <i>core costs, year 2 of 2</i>	£2,500
TOTAL	£59,798

OTHER (2 grants)

Zero Waste North West <i>eight months rent for the Zero Waste Hub, year 1 of 1</i>	£3,500
Flourish NI <i>running cost, rent, year 1 of 1</i>	£2,000
TOTAL	£5,500

WOMEN INCLUDING GIRLS (6 grants)

Benbradagh Community Support <i>project running costs - venue hire / Facilitator fees, year 1 of 1</i>	£3,000
Waterside Womens Centre <i>overhead costs: rent, telephone/internet costs, year 1 of 1</i>	£3,000
Grace Womens Development Limited <i>training opportunities to develop & promote confidence and self-esteem, year 1 of 1</i>	£2,244
Foyle Women's Information Network <i>running costs and facilitation and roomhire, year 1 of 1</i>	£4,585
Granaghan & District Women's Group Swatragh <i>volunteer expenses, recognition event and consumables, year 2 of 2</i>	£2,495
Bellaghy Women's Group <i>educational Trips around Northern Ireland, year 2 of 2</i>	£3,000
TOTAL	£18,324

TOTAL NORTHERN IRELAND	£173,000
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GRAND TOTAL GRANTS IN 2023/24 (171 grants)	£1,035,165
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