

Annual Return (AR30) form

Section 1 – About this form

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register <https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 2 – About this application

Society name	PRIMARY CARE WIRRAL LIMITED
Register number	7435
Registered address	The Orchard Surgery, Bromborough Village Road, Wirral,
Postcode	CH62 7EU

2.1 What date did the financial year covered by these accounts end?

3	1	0	3	2	0	2	0
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Section 3 – People

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers. Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of director	Month and year of birth	
Dr Edward Roche		1975
Dr Mark Fraser		1967
Ms Karen Livesey		1981
Dr Jane Brocki		1964
Dr Margaret Porteous		1960
Dr Thomas Wyatt		1978

Continue on to a separate sheet if necessary.

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over ☒

3.3 Societies are within the scope of the Company Directors Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified ☒

3.4 Please state any close links which any of the directors has with any society, company or authority. 'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Dr E Roche – Director of Wirraldocs Ltd
Dr M Fraser – Director of Wirraldocs Ltd

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers. Societies must have a secretary.

Name of secretary	Month and year of birth
Ms K Livesey	1981

Section 4 – Financial information

4.1 Please confirm that:

- accounts are being submitted with this form ☒
- the accounts comply with relevant statutory and accounting requirements ☒
- the accounts are signed by two members and the secretary (3 signatures in total) ☒

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	28
Turnover	£2,818,114
Assets	£890,219
Number of employees (if any)	4
Share capital	£52,000
Highest rate of interest paid on shares (if any)	N/A

4.3 What Standard Industrial Classification code best describes the society's main business? Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes here: <http://resources.companieshouse.gov.uk/sic/>

86900

Section 5 – Audit

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- | | |
|----------------------------------|-------------------------------------|
| Full professional audit | <input checked="" type="checkbox"/> |
| Auditor's report on the accounts | <input type="checkbox"/> |
| Lay audit | <input type="checkbox"/> |
| No audit | <input type="checkbox"/> |

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements ☒

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

Yes ☒

Not applicable ☐

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

Yes ☒

No ☐

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

Not applicable ☒

OSCR number:	
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5.6 Is the society a housing association?

No ☒ Go to **section 6**

Yes ☐ Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

6.1 Is the society a subsidiary of another society?

Yes ☐

No ☒

6.2 Does the society have one or more subsidiaries? (As defined in sections 100 and 101 of the Act)

Yes ☒ Continue to question 6.3

No ☐ Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name
9829637	Wirraldocs Ltd (Dormant)

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); **or**
- are conducting business for the benefit of the community ('community benefit society').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

N/A

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

N/A

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

N/A

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

N/A

7A.5 What did the society do with any surplus or profit? For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

N/A

Section 7B - Community benefit societies

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society? For example, did you provide social housing, run an amateur sports club etc.

The business of the Society is to carry on business for the benefit of the community by advancing health and saving lives in particular by:

- **Providing, procuring or organising the provision of health and care services;**
- **Working with statutory bodies and partner agencies to improve health outcomes; and**
- **Promoting best practice, education and learning in health and social care services,**

Together with such other activities reasonably incidental to the above, as directors shall determine.

7B.2 Please describe the benefits to the community the society delivered? Here we are looking to see *what* the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

This year our organisation has gone from strength to strength, and we have focused on a variety of things to help our member practices and the Wirral health and care system as a whole.

In particular in the areas of:

Clinical services and service development

Workforce development and practise resilience

PCN support and development

Local Strategic representation

7B.3 Please describe how the society's business delivered these benefits? The business of the society must be conducted for the benefit of the community. Please describe *how* the society's business (as described in answer to question 7B.1) provided benefit to the community.

By providing the provision of health care services, working with statutory bodies and partners agencies to improve health outcomes and by promoting best practice, education and learning in health and social care services.

7B.4 Did the society work with a specific community, and if so, please describe it here? For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The residents of the Wirral GP Practices.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?


The overall surplus will be utilised on future service provision

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest. Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

N/A

Section 8– Declaration

The secretary of the society must complete this section.

Name	KAREN LIVESEY
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature 	
Position	Secretary
Date	03/12/2020

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuals Society Portal:

<https://societyportal.fca.org.uk>

PRIMARY CARE WIRRAL LIMITED

ANNUAL REPORT AND ACCOUNTS

for the year ended

31st March 2020

REGISTERED NUMBER: 7435

PRIMARY CARE WIRRAL LIMITED

Annual Report and Accounts For the year ended 31st March 2020

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PRIMARY CARE WIRRAL LIMITED

Company Information

31st March 2020

Company number: 7435

The Board:

Dr E Roche
Dr M Fraser
Ms K Livesey
Dr T Wyatt
Dr M Porteous
Dr J Brocki

Secretary: Ms K Livesey

Chairman: Dr E Roche

Registered office:

The Orchard Surgery
Bromborough Village Road
Wirral
CH62 7EU

Bankers:

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

Statutory Auditor:

Mitchell Charlesworth LLP
Chartered Accountants
5 Temple Square
Temple Street
Liverpool
L2 5RH

PRIMARY CARE WIRRAL LIMITED

Board's Report

For the year ended 31st March 2020

The Board are pleased to present their report and the audited financial statements for the year ended 31st March 2020.

The Board confirm that the annual report of the Society complies with current statutory requirements, the Co-operative and Community Benefit Societies Act 2014 and the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Governing document

The Society is registered under the Co-operative and Community Benefit Societies Act 2014 and is recognised by HM Revenue & Customs as an exempt charity. Each individual member must hold a minimum of 1 share of £10 each.

Structure and management

The Society is managed by the Board which comprises of not less than three and not more than ten persons. The Board members will have an initial term of office of three years. Following this, at each Annual General Meeting thereafter, one third of Board Members in office shall retire, those longest in office retiring first and the choice between any of equal length of service being made by drawing lots. The Board may at any time co-opt any member of the Society or the representative of an organisation which is a member to fill a casual vacancy on the Board. Any person co-opted may be removed by a simple majority vote of the Board. A casual vacancy shall exist if the number of Board members drops below the minimum prescribed or below the number elected at the preceding Annual General Meeting. Where the board has co-opted a member to fill a casual vacancy on the Board, the appointment must be ratified at the next Annual General Meeting.

The Board meets once every quarter as a minimum. The secretary shall at the request of two or more Board members summon a meeting of the Board at any reasonable time by giving the Board members reasonable notice of the date, time and venue for the meeting and the general nature of the business to be discussed.

Strategic Report

Objects and activities

The objects of the Society are to carry on business for the benefit of the community by advancing health and saving lives in particular by:

- Providing, procuring or organising the provision of health and care services;
- Working with statutory bodies and partner agencies to improve health outcomes; and
- Promoting best practice, education and learning in health and social care services,

Together with such other activities reasonably incidental to the above, as directors shall determine.

Achievements and performance

Primary Care Wirral Limited (PCW) is a GP Federation representing 25 practices across Wirral (68% of all registered Wirral patients). Our objectives as set out in our Society Rules are based around improving the health and wellbeing of the people of Wirral and we continue to deliver these objectives through the sustainability and development of our member practices and their associated Primary Care Networks/Service Delivery Units.

PRIMARY CARE WIRRAL LIMITED

Board's Report

For the year ended 31st March 2020 (continued)

This year our organisation has experienced unprecedented change; the advent of the new national Primary Care Network (PCN) contract has transformed the general practice landscape and our relationship with our members. The advent of the Covid 19 pandemic has further impacted how, where and what we deliver as an organisation. Both these issues have brought huge challenges, but they have also presented opportunities that didn't seem possible when our last board report was being written.

Clinical services and service development

Our existing service contracts continue to evolve as we adapt our delivery towards an integrated care system and adjust to ensure we can manage in a pandemic environment:

- Urgent Clinical Advice - remote GP advice to paramedics to avoid unnecessary conveyance to hospital.
- Extended Access - increased capacity for patients that need to see a GP outside of normal hours.
- GP Streaming - support for A&E and system flow by providing access to a GP where clinically appropriate.
- Urgent Treatment Centre Diagnostic GPs - providing GPs with extended skills who can complete diagnostic tests and manage patients in a primary care setting, reducing pressure on A&E and improving patient journeys.
- LEAP - GP-led Clinics to support adults with ADHD who are deemed stable, transferred from secondary care clinics to enable more capacity for patients on the first appointment waiting list.

Covid PCW services:

- Medical support for people in quarantine for Covid 19 - from January to March 2020 we provided GP medical cover for people quarantined on the Arrowe Park site. Our clinicians became highly skilled in IPC with the support of the Infectious Disease team from the Royal who worked alongside them. We provided support with less than 24 hours' notice, 24 hours a day for 6 weeks in total.

Support work provided by PCW

- Member support – PPE, collation of claims, monitoring stress
- Training on IPC and swabbing

The keys to our success have been our:

- Responsiveness
- Agility
- Safety focus
- Repeated risk assessment
- System engagement

Workforce development and practice resilience

Training - we have continued to develop our training provider offer with improvements to our website to enable online booking. We have 5 people in Primary Care trained to deliver training on our behalf which continues our approach to growing our own resource.

ARRS Roles - through the funding provided nationally to PCNs to develop their workforce we have worked in partnership with them to develop a team model which ensures line management and professional development and competency is able to grow alongside the increasing staff body.

PRIMARY CARE WIRRAL LIMITED

Board's Report

For the year ended 31st March 2020 (continued)

Clinical pharmacists - agreement with WUTH to provide clinical pharmacists that can work across primary and secondary care, improving patient transition across the system, improving patient safety and supporting GP workload pressures.

Wellbeing Practitioners - we began our recruitment for these roles to support PCNs in developing their workforce in January, most of the team started at the beginning of lockdown.

GP TeamNet continues to develop, we invested in administrative support to aid practices in getting the most out of the software.

IMPAX - the use of the IMPAX software platform has grown significantly through out the year with nurses and HCAs being inducted on to the system to improve workforce resilience and flexibility.

PCN support and development

We have supported PCNs to develop their structures and capability through the provision of finance, contract and HR advice throughout the year.

Local strategic representation

- We continue to represent our members at a strategic level through membership of the Healthy Wirral Partnership Board, Unplanned Care Board, Clinical Senate, Planned Care Board, A&E Delivery Board and Medicines Optimisation Board to name a few of the fora which we attend on our members behalf.
- We continue to consult and develop relations with local partners to the common goal of improved services. The main clinical areas of focus have been Urgent Care and Dermatology.

Financial review

The year ended with an overall surplus of £76,147 which will be utilised on future service provision. £38,069 of this is restricted to be utilised against training.

Total income for the year amounted to £2,818,114 with expenditure of £2,741,967.

Future Plans

We plan to build on our current success by working with Primary Care Networks. We will support the development of the wider primary care team to ensure we support our members with the significant challenges ahead and their exciting future in Primary Care Networks.

We will keep listening to our members and provide them with what they need to flourish in the new world of population health.

We will continue to use our community benefits status to look to secure alternative sources of funding for our member practices to secure funds for complementary activities.

Going concern

The results and financial position reflect the impact of the Covid-19 pandemic on the Society. The Board have taken appropriate steps to mitigate this impact, with the Society not having been affected as a result.

PRIMARY CARE WIRRAL LIMITED

Board's Report

For the year ended 31st March 2020 (continued)

Statement of Board's responsibilities

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

The Co-operative and Community Benefit Societies Act 2014 requires the Board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Society and of the incoming resources and application of resources, including the income and expenditure of the Society for that period.

In preparing these accounts, the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Society will continue its activities.

The Board are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the accounts comply with the Co-operative and Community Benefit Societies Act 2014. The Board are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Board's statement of disclosure of information to the auditors

Each of the persons who are a member of the Board at the date of approval of this report confirm, in so far as they are aware that:

- there is no relevant audit information of which the Society's auditor is unaware, and
- the Board have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the auditors are aware of that information.

Auditors

Mitchell Charlesworth LLP is willing to continue in office and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

On behalf of the board



K Livesey
Secretary

20 October 2020

Mitchell Charlesworth LLP

Chartered Accountants
5 Temple Square Temple Street Liverpool L2 5RH

PRIMARY CARE WIRRAL LIMITED

Independent Auditor's Report to the Members of Primary Care Wirral Limited

For the year ended 31st March 2020

Opinion

We have audited the financial statements of Primary Care Wirral Limited for the year ended 31st March 2020 which comprise of the Statement of Financial Activities, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the Society's affairs as at 31st March 2020;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and the Co-operative and Community Benefit Societies Act 2014.

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 this report. We are independent of the Society in accordance with 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 to which the ISAs (UK) require us to report to you where:

- the Board's use of going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Board has not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Society'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 Board are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Mitchell Charlesworth LLP

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

PRIMARY CARE WIRRAL LIMITED

Independent Auditor's Report to the Members of Primary Care Wirral Limited

For the year ended 31st March 2020 (continued)

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.

Responsibilities of the Board

As explained more fully in the Board's Responsibilities Statement, the Board members 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 Board 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 Board are responsible for assessing the company'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 Board either intends to cease the Society's operations or have no realistic alternative but to do so.

Auditor's responsibility for the audit of the financial statements

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 material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in 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.

This report is made solely to the Society's members, as a body, in accordance the Co-operative and Community Benefit Societies Act 2014. Our audit work has been undertaken, so that we might state to the Society's members 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 Society's members as a body, for our audit work, for this report, or for the opinions formed.

Mitchell Charlesworth

Paul Durrance

Senior Statutory Auditor

For and on behalf of Mitchell Charlesworth LLP

Statutory Auditor

PRIMARY CARE WIRRAL LIMITED

Statement of Financial Activities For the year ended 31st March 2020

Summary Income and Expenditure Account

	Notes	Restricted £	Unrestricted £	Total 2020 £	Total 2019 £
Income from:					
Clinical delivery	3	-	2,470,144	2,470,144	1,361,940
Training	4	43,435	-	43,435	41,468
Other	4	-	304,535	304,535	186,043
Total income		43,435	2,774,679	2,818,114	1,589,451
Expenditure on:					
Providing services	5	5,366	2,476,143	2,481,509	1,342,574
Administration	5	-	260,458	260,458	96,023
Total expenditure		5,366	2,736,601	2,741,967	1,438,597
Net income/(expenditure)		38,069	38,078	76,147	150,854
Reconciliation of funds:					
Total funds brought forward		73,218	188,821	262,039	111,185
Total funds carried forward		111,287	226,899	338,186	262,039

All income and expenditure relates to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

The accounts on pages 8 to 16 were approved by the Board and authorised for issue on 20 October 2020 and signed on their behalf by:-



E Roche
Chairman



K Livesey
Secretary



M Fraser
Board Member

Company Registration Number: 7435

The notes on pages 10 to 16 form part of these accounts

PRIMARY CARE WIRRAL LIMITED

Statement of Financial Activities For the year ended 31st March 2020

Comparative information for the year ended 31 March 2019

	Notes	Restricted £	Unrestricted £	Total 2019 £
Income from:				
Clinical delivery	3	-	1,361,940	1,361,940
Training	4	41,468	-	41,468
Other	4	-	186,043	186,043
Total income		41,468	1,547,983	1,589,451
Expenditure on:				
Providing services	5	24,245	1,318,329	1,342,574
Administration	5	-	96,023	96,023
Total expenditure		24,245	1,414,352	1,438,597
Net income/(expenditure)		17,223	133,631	150,854
Reconciliation of funds:				
Total funds brought forward		55,995	55,190	111,185
Total funds carried forward		73,218	188,821	262,039

All income and expenditure relates to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

The notes on pages 10 to 16 form part of these accounts

PRIMARY CARE WIRRAL LIMITED

Balance Sheet 31st March 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	8	50,126	-
Current assets			
Debtors	9	528,253	299,598
Cash at bank and in hand		<u>311,840</u>	<u>354,672</u>
		840,093	654,270
Creditors			
Amounts falling due within one year	10	<u>(500,033)</u>	<u>(340,231)</u>
Net current assets		<u>340,060</u>	<u>314,039</u>
Net assets		<u>390,186</u>	<u>314,039</u>
Capital and Reserves			
Share capital	11	52,000	52,000
Unrestricted funds			
General reserve	12	226,899	188,821
Restricted funds	13	<u>111,287</u>	<u>73,218</u>
Total funds		<u>390,186</u>	<u>314,039</u>

The accounts on pages 8 to 16 were approved by the Board and authorised for issue on 20 October 2020 and signed on their behalf by:-



E Roche
Chairman



K Livesey
Secretary



M Fraser
Board Member

Company Registration Number: 7435

The notes on pages 10 to 16 form part of these accounts

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts

Year ended 31st March 2020

1. Summary of accounting policies

(a) General information and basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. Since the Society has exempt charitable status the financial statements have been prepared in accordance with 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) published in October 2019. The financial statements are prepared in sterling which is the functional currency of the Society and rounded to the nearest £1.

The Society constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis.

The significant accounting policies applied in the preparation of these financial statements are set out below.

(b) Funds

Unrestricted funds are available for use at the discretion of the Board in furtherance of the general objectives of the Society and which have not been designated for other purposes.

Funds are split between unrestricted and restricted.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

Unrestricted funds are available for use at the discretion of the Board in furtherance of the general objectives of the Society and which have not been designated for other purposes.

(c) Status

Primary Care Wirral Limited is a registered Society under the Co-operative and Community Benefit Societies Act 2014 with exempt charitable status.

(d) Income recognition

Generally income is recognised once the Society has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Investment income is earned through holding assets for investment purposes such as bank deposits. It essentially includes interest which is recognised using the effective interest method.

(e) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts

Year ended 31st March 2020

1. Summary of accounting policies (continued)

(f) Support costs allocation

Support costs are those that assist the work of the Society but do not directly represent the Societies' activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the Society and include project management carried out at the Society's registered office.

The analysis of these costs is included in note 5.

(g) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended. Individual assets are capitalised on the balance sheet where their cost exceeds £500.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Office equipment 25% per annum

(h) Tax

The Society is an exempt charity for the purpose of corporation tax.

(i) Going concern

The financial statements have been prepared on a going concern basis, which assumes an ability to continue operating for the foreseeable future. The Society undertakes an annual review of its financial position and its ability to meet its financial obligations. At the time of approving the financial statements and having due regard to the impact of Covid-19, the Board have a reasonable expectation that the Society has adequate resources to continue in operational existence for the foreseeable future. Thus, the Board continue to adopt the going concern basis of accounting in preparing the financial statements.

(j) Financial instruments

The company 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 company's balance sheet when the company 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.

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts

Year ended 31st March 2020

1. Summary of accounting policies (continued)

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, 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 receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

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

2. Employees

The average monthly number of persons employed by the company during the year was:

	2020 Number	2019 Number
Total	4	2

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts

Year ended 31st March 2020

3.	Income from contracts for services	Restricted	Unrestricted	Restricted	Unrestricted
		2020	2020	2019	2019
		£	£	£	£
	Clinical delivery	-	2,470,144	-	1,361,940
4.	Income - other	Restricted	Unrestricted	Restricted	Unrestricted
		2020	2020	2019	2019
		£	£	£	£
	Training				
	Care Navigation Training	43,435	-	41,468	-
	Other				
	Clinical research	-	-	-	1,500
	Wirraldocs funding	-	83,000	-	-
	Domiciliary care	-	-	-	15,000
	Health checks	-	135,617	-	116,543
	Placed based care	-	50,000	-	50,000
	Adult ADHD	-	23,000	-	3,000
	Other	-	12,918	-	-
		-	304,535	-	186,043
		43,435	304,535	41,468	186,043

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts

Year ended 31st March 2020

5.	Analysis of expenditure	Direct costs £	Support costs £	Total 2020 £	Total 2019 £
	Practice clinical delivery	995,181	-	995,181	683,406
	PCW clinical delivery	1,165,748	-	1,165,748	326,085
	Consultancy cost	12,915	-	12,915	81,208
	Other direct costs	119,740	-	119,740	99,373
	Health checks	105,491	-	105,491	116,543
	Salaries	-	182,767	182,767	48,000
	Social security	-	14,193	14,193	5,377
	Pension	-	31,480	31,480	2,899
	Rent	-	2,055	2,055	720
	Legal	31,081	-	31,081	4,338
	Professional fees	43,624	6,304	49,928	3,808
	Other	2,363	-	2,363	3,568
	Computer running costs	-	4,554	4,554	4,188
	Bank and credit charges	-	7,742	7,742	278
	Insurances	-	1,391	1,391	2,221
	Auditor's remuneration	-	3,834	3,834	4,014
	Bookkeeping	-	-	-	6,909
	Events	-	516	516	408
	Software costs	-	(1,619)	(1,619)	20,921
	Travel	-	162	162	88
	Telephone and internet	-	2,087	2,087	-
	Printing and stationery	-	1,336	1,336	-
	Advertising and marketing	-	1,564	1,564	-
	Repairs and maintenance	-	221	221	-
	Depreciation	-	1,871	1,871	-
	Training - restricted	5,366	-	5,366	24,245
		<u>2,481,509</u>	<u>260,458</u>	<u>2,741,967</u>	<u>1,438,597</u>
6.	Governance costs			2020 £	2019 £
	Audit fee			3,834	3,655

7. Board

During the year no Board member received any remuneration, other than for management functions and certain General Practice activities undertaken by individuals who work with the member practices.

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts Year ended 31st March 2020

8. Tangible fixed assets

	Office equipment £	Total £
Cost		
Additions	51,997	51,997
At 31st March 2020	51,997	51,997
Depreciation		
Charge for the year	1,871	1,871
At 31st March 2020	1,871	1,871
Net book value		
At 31st March 2020	50,126	50,126

9. Debtors

	2020 £	2019 £
Trade debtors	51,100	83,077
Accrued income	477,153	216,521
	528,253	299,598

10. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	322,537	230,863
Accruals	166,700	101,430
Other creditors	10,796	7,938
	500,033	340,231

11. Share Capital

	2020 £	2019 £
Ordinary shares of £10 each	52,000	52,000

PRIMARY CARE WIRRAL LIMITED

Notes to the Accounts Year ended 31st March 2020

12. Unrestricted funds	As at 1st April 2019 £	Income £	Expenditure £	As at 31st March 2020 £
General fund	188,821	2,774,679	2,736,601	226,899
	=====	=====	=====	=====
13. Restricted funds	As at 1st April 2019 £	Income £	Expenditure £	As at 31st March 2020 £
Training	73,218	43,435	5,366	111,287
	=====	=====	=====	=====