Charity Number: 1155318

Migrant Workers Sefton Community

Unaudited Accounts

For The Year Ended 28th February 2026

INDEPENDENT EXAMINERS REPORT
To Migrant Workers Sefton Community

I report to the trustees on my examination of the accounts of Migrant Workers Sefton Community for the year ended 28th February 2026.

Responsibilities and Basis of Report

As the charities trustees of Migrant Workers Sefton Community you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Migrant Workers Sefton Community accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am a member of the Institute of Chartered Accountants in England and Wales and I am bound by the ICAEW Code of Ethics.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work.

I have completed my examination. I confirm that no material matters have come to my attention in connection with examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Migrant Worker Sefton Community as required by section 130 of the Act; or

2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts reached.

Ian Wright FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Signed: I Wright Date: 3rd September 2026

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
	£	£	£	£
Receipts				
Sefton CVS Southport Recovery	-	4,750	4,750	-
Ken's Emporium	1,000	-	1,000	-
National Lottery Community Fund	-	47,931	47,931	21,147
Community Foundation	-	500	500	-
National Lottery Community Fund Small Lottery	-	20,000	20,000	-
Abbingdon Global	-	500	500	
John Moores Foundation	-		-	5,000
Sefton MBC	-		-	20,000
Community Foundation Investment Fund	-		-	2,098
Donations receivable		-	-	500
PH Holt Foundation	-		-	23,000
Elizabeth Rathbone Trust	-		-	3,000
Mayor of Sefton Fund	-		-	570
Total Receipts	**1,000**	**73,681**	**74,681**	**75,315**
Payments				
Rent payable	-	2,510	2,510	2,510
Salaries	-	35,453	35,453	-
Sessional fees	-	30,597	30,597	48,839
Evaluation	-	7,500	7,500	-
Food Vouchers	-	400	400	1,262
Gifts	-	-	-	139
Travel	455	-	455	506
Computer expenses	630	-	630	610
Fitness Project	160	-	160	100
Accountancy	-	-	-	156
Insurance	320	-	320	203
Cleaning	151	-	151	38
Postage	6	-	6	29
Stationery	140	-	140	159
Telephone and internet	584	-	584	627
Refreshments	235	-	235	67
Total Payments	**2,681**	**76,460**	**79,141**	**55,245**
Net Receipts For Period	(1,681)	(2,779)	(4,460)	**20,070**
Net Cash Funds B/F	**5,598**	**55,688**	**61,286**	**41,216**
Net Cash Funds C/F	**3,914**	**52,909**	**56,826**	**61,286**

	Total 2026 £	Total 2025 £
Monetary Assets		
Cash at Bank	56,187	61,630
Cash in hand	639	(344)
	56,826	**61,286**

Cash in bank is represented by:

Unrestricted funds	3,275	5,598
Sefton MBC	4,220	18,595
PH Holt Foundation	1,496	12,228
John Moores Foundation	172	1,628
National Lottery Main Grants	27,613	23,237
Community Foundation	100	100
Abbingdon Global	500	500
Sefton CVS Southport Recovery	890	890
Natioanl Lottery Small Lottery	18,560	18,560
	56,826	**62,776**

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees: **Date:**

Signed: E Saunders 10-09-2026.