

MUTLEY GREENBANK TRUST

England & Wales · Charity number 1087523

Details

Status Registered

Legal form Charitable company

Company number [04070097](#)

Registered 2001-07-13

Register [View on the Charity Commission register](#)

Contact

Address 35 Armada Street
Plymouth
PL4 8LZ

Phone 01752271354

Email greenbankneighbourhoodoffice@yahoo.co.uk

Website <https://www.mutleygreenbanktrust.org/>

Activities

Objects: A) THE RELIEF OF NEED, HARDSHIP OR DISTRESS OF PERSONS RESIDENT, WORKING IN OR WITH A PLACE OF BUSINESS WITHIN THE WARDS OF MOUNT GOULD, DRAKE AND COMPTON PLYMOUTH; B) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE; C) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES; D) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT; E) THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE; F) THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME; G) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSION FOR ENGLAND AND WALES.

Activities: General charitable community work

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** WITHIN THE WARDS OF MOUNT GOULD, DRAKE AND COMPTON PLYMOUTH
- Plymouth City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £97,143 | £100,802 | - | - |
| 2024-03-31 | £123,148 | £74,173 | - | - |
| 2023-03-31 | £49,214 | £51,472 | - | - |
| 2022-03-31 | £50,544 | £53,597 | - | - |
| 2021-03-31 | £66,608 | £43,171 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|------|------------|
| Lahiru Devkalum Warnakulasuriya | | 2025-03-21 |
| Patricia Gray | | 2023-12-08 |
| SARAH TREVAINS | | 2026-05-27 |
| Steven James George Ricketts | | 2023-02-22 |

MUTLEY GREENBANK TRUST

England & Wales - Charity number 1087523

Accounts

Registered number: 04070097
Charity registration number: 1087523

MUTLEY GREENBANK TRUST
COMPANY LIMITED BY GUARANTEE
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

For the year ended

31st March 2024

Accounts prepared by:
Websters
Chartered Accountants
Abacus House
129 North Hill
Plymouth
PL4 8JY

MUTLEY GREENBANK TRUST

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MUTLEY GREENBANK TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31st March 2024

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: The charity is known by the name "Mutley Greenbank Trust"

Co registration Number: 04070097

Charity Number: 1087523

The trustees, who are also the directors, at the date of approval of this report and those who served during the year under review were as follows:

| | |
|------------------------------|--------------------|
| Aubrey Curtis | Resigned 27/01/24 |
| Jonathon Spurling | Resigned 31/03/23 |
| Mike Law | Resigned 08/12/23 |
| Jonathon Madeley | Resigned 24/01/24 |
| Steven Ricketts | |
| Suzanne Fearnside | |
| Patricia Gray | Appointed 09/02/24 |
| Secretary - Nicola Griffiths | Appointed 12/02/24 |

Principal and registered office: 35 Armada Street
Plymouth
PL4 8LZ

Bankers: Lloyds Bank
8 Royal Parade
Plymouth
PL1 1HB

Independent Examiner: J Rothwell ACA
Websters
Chartered Accountants
129 North Hill
Plymouth
PL4 8JY

MUTLEY GREENBANK TRUST

REPORT OF THE TRUSTEES AND DIRECTORS

For the year ended 31st March 2024

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report and financial statements for the year.

Status, governance and management

The charity is governed by its memorandum and articles of association and is a company limited by guarantee not having a share capital. The liability is limited in the event of the company being wound up. The charity was incorporated on 11 September 2000 and registered with the charity commission.

Recruitment and appointment of new trustees

In order to appoint trustees, the charity welcomes participants with relevant skills and appointment of trustees is based upon the unanimous decision of all trustees.

Charitable objects

The trust is governed by its Memorandum and Articles of Association. These state that in addition to complying with the Charities Commission's guidance on public benefit the trust's main objects are:

1. The relief of need, hardship or distress of a person's resident, working in or with a place of business within the wards of Mount Gould, Drake and Compton Plymouth ("the Area of Benefit")
2. The advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience.
3. The provision of recreational facilities for the public at large or those who because of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities.
4. The protection or conservation of the environment.
5. The provision of public health facilities and childcare.
6. The promotion of public safety and prevention of crime.
7. Such other means as may from time to time be determined subject to the prior written consent of the Charity Commission for England and Wales.

Principle activities

The principal activities of the trust are:

1. The development of new community facilities for people in the area of benefit.
2. The provision of training opportunities in the field of youth and children's work.
3. Increasing the opportunities for local people to engage in voluntary work.
4. Activities for children and young people as constructive use of leisure time and personal/social development.
5. The development of new childcare places.
6. Support for environmental work.
7. Creation of new jobs.
8. Advice, information and support for local community and voluntary groups.
9. Capacity building initiatives.

MUTLEY GREENBANK TRUST

REPORT OF THE TRUSTEES AND DIRECTORS (CONTINUED)

For the year ended 31st March 2024

Chairman's review of the year

Mutley Greenbank Trust continues to provide a well needed and quality provision for the residents of Greenbank over the past 12 months. We continued to be funded for our youth provision from Ballard Youth Activity Fun, Clarion Futures and Awards for All. Our community provision is funded by the National Lottery (Reaching Communities) and the Local Cooperative.

This year we have maintained our dedicated and amazing community volunteers who continue to deliver three hour sessions three mornings per week. We have seen a large increase in residents needing our support due to the aftermath of the COVID pandemic and the cost of living crisis. The volunteers reported they are now supporting on average 12 individual residents per session per week. The main issues include support with debt/ financial difficulties, utility bills, issues with getting regular prescriptions and high levels of anti-social behaviour within the community.

As a response to this we facilitated a number of community consultations with local police, local councillors and community leaders, Local MP and residents. These meetings were very successful and led to regular multi agency approaches to tackle these issues and created a more safe and supportive community.

Our youth provision has also developed in the last year through our detached and target youth sessions. Our targeted youth group facilitated a number of social action projects such as intergenerational, environmental and citizenship events in their local area. This led to them achieving a national award for their hard work and dedication.

Our amazing staff team including volunteers, have worked very hard this year to ensure our organisation continues to deliver a professional and vital service in the community, while overcoming many challenges.

As trustees of the Mutley Greenbank Trust we would like to thank all our staff and volunteers for their dedication and passion to serve the community.

Reserves policy

As a charity we are to keep sufficient reserves in place to cover committed costs, emergencies and costing sources such as redundancy, property repairs or received funding so the charity can continue as long as possible. The trustees are satisfied with the current position as the reserves and will monitor annually.

Public benefit

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

MUTLEY GREENBANK TRUST

REPORT OF THE TRUSTEES AND DIRECTORS (CONTINUED)

For the year ended 31st March 2024

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. 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.

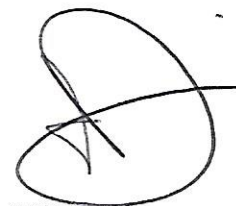
Small company special provisions

The report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

ON BEHALF OF THE TRUSTEES

DATED:

20/1/25

A handwritten signature in black ink, consisting of a large, stylized 'S' with a horizontal line crossing it.

**S RICKETTS
DIRECTOR AND TRUSTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MUTLEY GREENBANK TRUST

I report on the accounts for the year ended 31st March 2024 set out on pages five to ten.

Respective responsibilities of trustees and examiners

The trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act);
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Rothwell ACA
Websters
Chartered Accountants
129 North Hill
Plymouth
PL4 8JY

DATE: 20/1/25

MUTLEY GREENBANK TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2024

| | <u>Note</u> | <u>Total</u> <u>2024</u> | <u>2024</u> <u>Unrestricted</u> <u>funds</u> | <u>2024</u> <u>Restricted</u> <u>funds</u> | <u>Total</u> <u>2023</u> |
|--------------------------------------|-------------|-----------------------------|--|--|-----------------------------|
| INCOME | | | | | |
| Donations and legacies | 2+3 | 115,863 | 9,400 | 106,463 | 44,309 |
| Investment income | 4 | 7,285 | 7,285 | - | 4,905 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 123,148 | 16,685 | 106,463 | 49,214 |
| EXPENDITURE | | | | | |
| Expenditure on charitable activities | | 74,173 | 13,276 | 60,867 | 51,472 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 74,173 | 13,276 | 60,867 | 51,472 |
| NET(OUTGOING) RESOURCES | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 49,005 | 3,409 | 45,596 | (2,258) |
| FUND BALANCES B/FWD | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 76,642 | 54,057 | 22,585 | 78,900 |
| FUND BALANCES C/FWD | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | £ 125,647 | £57,466 | £ 68,181 | £ 76,642 |

MUTLEY GREENBANK TRUST

BALANCE SHEET as at 31st March 2024

| | <u>Note</u> | <u>2024</u> | <u>2023</u> |
|--|-------------|------------------|-----------------|
| FIXED ASSETS | 12 | 46,944 | 48,285 |
| CURRENT ASSETS | | | |
| Debtors | 13 | 811 | 275 |
| Cash at bank and in hand | | <u>78,863</u> | <u>28,862</u> |
| | | 79,674 | 29,137 |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | <u>971</u> | <u>780</u> |
| NET CURRENT ASSETS | | 78,703 | 28,357 |
| NET ASSETS | | <u>£ 125,647</u> | <u>£ 76,642</u> |
| REPRESENTED BY: | | | |
| Unrestricted funds | 14 | 57,466 | 54,057 |
| Restricted funds | 14 | <u>68,181</u> | <u>22,585</u> |
| | | <u>£ 125,647</u> | <u>£ 76,642</u> |

The directors are satisfied that for the year ending on the above date, the company was entitled to exemption from audit under s.477 of the Companies Act 2006 and that no member has required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved for issue by the trustees and directors on

S RICKETTS TRUSTEE/DIRECTOR

20/1/25

The annexed notes form an integral part of these financial statements.

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

1. ACCOUNTING POLICIES

(a) **General information and basis of preparation**

Mutley Greenbank Trust is a charitable company limited by guarantee and incorporated in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given in page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016)

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Fixed assets and depreciation**

Depreciation is provided on equipment between 15% and 20% on a straight-line basis and on freehold property at 2% on a straight-line basis.

(c) **Fund accounting**

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose.

(d) **Income recognition**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income is accounted for by matching funders' contributions with the expenditure it is intended to cover. Grants receivable are included in the accounts when the appropriate amounts have been quantified. Grants in respect of fixed assets are credited to income. No amounts are included in the financial statements for services donated by volunteers.

(e) **Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular heading they have been allocated to activities on a basis consistent with use of the resources. All expenditure in respect of capital costs are written off funds in the year of purchase as these are fully funded by grant claims.

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

1. ACCOUNTING POLICIES (CONTINUED)

(f) **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation, and the amount of the obligation can be estimated reliably.

2. DONATIONS AND LEGACIES

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|-----------|--------------------|------------------|------------------|------------------|
| Donations | 6,134 | - | 6,134 | - |
| | <u>£ 6,134</u> | <u>£ -</u> | <u>£ 6,134</u> | <u>£ -</u> |

3. GRANTS

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|-----------------------|--------------------|------------------|------------------|------------------|
| Ballard Trust | - | 22,500 | 22,500 | 21,000 |
| Plymouth City Council | 3,266 | - | 3,266 | 2,742 |
| Youth Grant Clarion | - | 5,500 | 5,500 | 11,000 |
| DCF | - | - | - | 9,567 |
| Reaching Communities | - | 58,508 | 58,508 | - |
| Awards For All | - | 19,955 | 19,955 | - |
| | <u>£ 3,266</u> | <u>£106,463</u> | <u>£ 109,729</u> | <u>£ 44,309</u> |

4. INVESTMENT INCOME

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|---------------|--------------------|------------------|------------------|------------------|
| Rent | 6,953 | - | 6,953 | |
| Bank interest | 332 | - | 332 | |
| | <u>£ 7,285</u> | <u>£ -</u> | <u>£ 7,285</u> | |
| | Unrestricted funds | Restricted funds | Total funds 2023 | |
| Rent | 4,860 | - | 4,860 | |
| Bank interest | 45 | - | 45 | |
| | <u>£ 4,905</u> | <u>£ -</u> | <u>£ 4,905</u> | |

MUTLEY GREENBANK TRUST**NOTES TO THE ACCOUNTS****For the year ended 31st March 2024****5. EXPENDITURE BY FUND TYPE**

| | Unrestricted funds | Restricted funds | Total funds 2024 |
|-----------------------|--------------------|------------------|------------------|
| Charitable activities | 2,408 | 60,867 | 63,275 |
| Support costs | 10,868 | - | 10,868 |
| | <u>£ 13,276</u> | <u>£60,867</u> | <u>£ 74,143</u> |
| | Unrestricted funds | Restricted funds | Total funds 2023 |
| Charitable activities | | 33,376 | 33,376 |
| Support costs | 6,796 | 11,300 | 18,096 |
| | <u>£ 6,796</u> | <u>£ 48,636</u> | <u>£ 51,472</u> |

6. ANALYSIS OF SUPPORT COSTS

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|----------------------|--------------------|------------------|------------------|------------------|
| Premises | 1,341 | | 1,341 | 1,341 |
| General office | 2,651 | | 2,651 | 864 |
| Finance costs | 84 | | 84 | 100 |
| Governance costs | 825 | | 825 | 796 |
| NNDR | - | | - | 154 |
| Insurance | 1,077 | | 1,077 | 848 |
| Light and heat | 732 | | 732 | 579 |
| Repairs and renewals | 823 | | 823 | 784 |
| Refurbishments | 3,335 | | 3,335 | 1,714 |
| Youth projects | - | | - | 11,300 |
| | <u>£ 10,868</u> | <u>£ -</u> | <u>£ 10,868</u> | <u>£ 18,096</u> |

7. STAFF COSTS

The total staff costs and employee benefits for the period

| | 2024 | 2023 |
|--------------------|-----------------|-----------------|
| Wages and salaries | 50,707 | 31,429 |
| Pension costs | 800 | 1,564 |
| | <u>£ 51,507</u> | <u>£ 32,993</u> |

The average number of employees during the year was 6 (2023 2).

No employee received benefits of more than £60,000 during the year (2023 nil)

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

8. CREDITORS

Amounts falling due within one year:

| | | |
|----------|--------------|-------------|
| Accruals | 825 | 780 |
| Pension | 146 | - |
| | <u>£ 971</u> | <u>£780</u> |

9. STATEMENT OF FUNDS

The unrestricted funds represent the free funds of the charity that are not designated for particular purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one or two sub-classes: restricted income funds or endowment funds.

All transfers between funds relate to surplus restricted funds that have been agreed to be retained as unrestricted on completion of the project.

10. TRUSTEES EMOLUMENTS

The trustees received no remuneration and were reimbursed mileage at the approved HMRC rates and for expenses where a valid invoice was provided.

11. STATUS AND CONTROL

The company is limited by guarantee and is controlled by its body of trustees and directors.

12. FIXED ASSETS

| | <u>Freehold Property</u> | <u>Equipment</u> | <u>Total</u> |
|-----------------------|------------------------------|------------------|-----------------|
| COST | | | |
| Brought forward | 67,063 | 23,390 | 90,453 |
| Additions | - | - | - |
| Carried forward | <u>67,063</u> | <u>23,390</u> | <u>90,453</u> |
| DEPRECIATION | | | |
| Brought forward | 18,778 | 23,390 | 42,168 |
| Charge for the year | 1,341 | - | 1,341 |
| Carried forward | <u>20,119</u> | <u>23,390</u> | <u>43,509</u> |
| NET BOOK VALUE | | | |
| Brought forward | <u>£ 48,285</u> | <u>£ -</u> | <u>£ 48,285</u> |
| Carried forward | <u>£ 46,944</u> | <u>£ -</u> | <u>£ 46,944</u> |

All fixed assets are held for charitable purposes.

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

| | | <u>2024</u> | <u>2023</u> |
|----|-------------------------------------|------------------|------------------------|
| 13 | DEBTORS | | |
| | Other debtors | <u>£ 811</u> | <u>£275</u> |
| 14 | ANALYSIS OF CHARITABLE FUNDS | | |
| | Unrestricted funds | | |
| | This year | At 1 April 23 | Income |
| | | Expenditure | At 31 March 2024 |
| | General funds | <u>£ 54,057</u> | <u>£ 16,685</u> |
| | | <u>£ 13,276</u> | <u>£ 57,466</u> |
| | Last year | At 1 April 22 | Income |
| | | Expenditure | At 31 March 2023 |
| | General funds | <u>£ 55,406</u> | <u>£ 5,447</u> |
| | | <u>£ 6,796</u> | <u>£ 54,057</u> |
| | Restricted funds | | |
| | This year | At 1 April 23 | Income |
| | | Expenditure | At 31 March 2024 |
| | Moorview Park | 3,967 | - |
| | Youth Grants | 16,074 | 28,000 |
| | DCF | 2,544 | - |
| | Reaching Communities | - | 58,508 |
| | Awards For All | - | 19,955 |
| | | <u>£ 22,585</u> | <u>£ 106,463</u> |
| | | <u>£ 60,867</u> | <u>£ 68,181</u> |
| | Last year | At 1 April 22 | Income |
| | | Expenditure | At 31 March 2023 |
| | Moorview Park | 3,967 | - |
| | Youth Grants | 19,144 | 34,200 |
| | Greenbank Centre | 383 | - |
| | DCF | - | 9,567 |
| | | <u>£ 23,911</u> | <u>£ 43,767</u> |
| | | <u>£ 44,676</u> | <u>£ 22,585</u> |

See note 9 for statutory funds.

MUTLEY GREENBANK TRUST

England & Wales - Charity number 1087523

Accounts

Registered number: 04070097
Charity registration number: 1087523

MUTLEY GREENBANK TRUST
COMPANY LIMITED BY GUARANTEE
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
For the year ended
31st March 2024

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Websters
Chartered Accountants
Abacus House
129 North Hill
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MUTLEY GREENBANK TRUST

| C O N T E N T S | P A G E |
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MUTLEY GREENBANK TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31st March 2024

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: The charity is known by the name "Mutley Greenbank Trust"

Co registration Number: 04070097

Charity Number: 1087523

The trustees, who are also the directors, at the date of approval of this report and those who served during the year under review were as follows:

| | |
|------------------------------|--------------------|
| Aubrey Curtis | Resigned 27/01/24 |
| Jonathon Spurling | Resigned 31/03/23 |
| Mike Law | Resigned 08/12/23 |
| Jonathon Madeley | Resigned 24/01/24 |
| Steven Ricketts | |
| Suzanne Fearnside | |
| Patricia Gray | Appointed 09/02/24 |
| Secretary - Nicola Griffiths | Appointed 12/02/24 |

Principal and registered office: 35 Armada Street
Plymouth
PL4 8LZ

Bankers: Lloyds Bank
8 Royal Parade
Plymouth
PL1 1HB

Independent Examiner: J Rothwell ACA
Websters
Chartered Accountants
129 North Hill
Plymouth
PL4 8JY

MUTLEY GREENBANK TRUST

REPORT OF THE TRUSTEES AND DIRECTORS

For the year ended 31st March 2024

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report and financial statements for the year.

Status, governance and management

The charity is governed by its memorandum and articles of association and is a company limited by guarantee not having a share capital. The liability is limited in the event of the company being wound up. The charity was incorporated on 11 September 2000 and registered with the charity commission.

Recruitment and appointment of new trustees

In order to appoint trustees, the charity welcomes participants with relevant skills and appointment of trustees is based upon the unanimous decision of all trustees.

Charitable objects

The trust is governed by its Memorandum and Articles of Association. These state that in addition to complying with the Charities Commission's guidance on public benefit the trust's main objects are:

1. The relief of need, hardship or distress of a person's resident, working in or with a place of business within the wards of Mount Gould, Drake and Compton Plymouth ("the Area of Benefit")
2. The advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience.
3. The provision of recreational facilities for the public at large or those who because of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities.
4. The protection or conservation of the environment.
5. The provision of public health facilities and childcare.
6. The promotion of public safety and prevention of crime.
7. Such other means as may from time to time be determined subject to the prior written consent of the Charity Commission for England and Wales.

Principle activities

The principal activities of the trust are:

1. The development of new community facilities for people in the area of benefit.
2. The provision of training opportunities in the field of youth and children's work.
3. Increasing the opportunities for local people to engage in voluntary work.
4. Activities for children and young people as constructive use of leisure time and personal/social development.
5. The development of new childcare places.
6. Support for environmental work.
7. Creation of new jobs.
8. Advice, information and support for local community and voluntary groups.
9. Capacity building initiatives.

MUTLEY GREENBANK TRUST

REPORT OF THE TRUSTEES AND DIRECTORS (CONTINUED)

For the year ended 31st March 2024

Chairman's review of the year

Mutley Greenbank Trust continues to provide a well needed and quality provision for the residents of Greenbank over the past 12 months. We continued to be funded for our youth provision from Ballard Youth Activity Fun, Clarion Futures and Awards for All. Our community provision is funded by the National Lottery (Reaching Communities) and the Local Cooperative.

This year we have maintained our dedicated and amazing community volunteers who continue to deliver three hour sessions three mornings per week. We have seen a large increase in residents needing our support due to the aftermath of the COVID pandemic and the cost of living crisis. The volunteers reported they are now supporting on average 12 individual residents per session per week. The main issues include support with debt/ financial difficulties, utility bills, issues with getting regular prescriptions and high levels of anti-social behaviour within the community.

As a response to this we facilitated a number of community consultations with local police, local councillors and community leaders, Local MP and residents. These meetings were very successful and led to regular multi agency approaches to tackle these issues and created a more safe and supportive community.

Our youth provision has also developed in the last year through our detached and target youth sessions. Our targeted youth group facilitated a number of social action projects such as intergenerational, environmental and citizenship events in their local area. This led to them achieving a national award for their hard work and dedication.

Our amazing staff team including volunteers, have worked very hard this year to ensure our organisation continues to deliver a professional and vital service in the community, while overcoming many challenges.

As trustees of the Mutley Greenbank Trust we would like to thank all our staff and volunteers for their dedication and passion to serve the community.

Reserves policy

As a charity we are to keep sufficient reserves in place to cover committed costs, emergencies and costing sources such as redundancy, property repairs or received funding so the charity can continue as long as possible. The trustees are satisfied with the current position as the reserves and will monitor annually.

Public benefit

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

MUTLEY GREENBANK TRUST

REPORT OF THE TRUSTEES AND DIRECTORS (CONTINUED)

For the year ended 31st March 2024

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. 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.

Small company special provisions

The report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

ON BEHALF OF THE TRUSTEES

DATED:

20/1/25

A handwritten signature in black ink, consisting of a large, stylized 'S' with a horizontal line crossing it, and a vertical line extending downwards from the center of the 'S'.

**S RICKETTS
DIRECTOR AND TRUSTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MUTLEY GREENBANK TRUST

I report on the accounts for the year ended 31st March 2024 set out on pages five to ten.

Respective responsibilities of trustees and examiners

The trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act);
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Rothwell ACA
Websters
Chartered Accountants
129 North Hill
Plymouth
PL4 8JY

DATE: 20/1/25

MUTLEY GREENBANK TRUST**STATEMENT OF FINANCIAL ACTIVITIES****For the year ended 31st March 2024**

| | <u>Note</u> | <u>Total</u> <u>2024</u> | <u>2024</u> <u>Unrestricted</u> <u>funds</u> | <u>2024</u> <u>Restricted</u> <u>funds</u> | <u>Total</u> <u>2023</u> |
|--------------------------------------|-------------|-----------------------------|--|--|-----------------------------|
| INCOME | | | | | |
| Donations and legacies | 2+3 | 115,863 | 9,400 | 106,463 | 44,309 |
| Investment income | 4 | 7,285 | 7,285 | - | 4,905 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 123,148 | 16,685 | 106,463 | 49,214 |
| EXPENDITURE | | | | | |
| Expenditure on charitable activities | | 74,173 | 13,276 | 60,867 | 51,472 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 74,173 | 13,276 | 60,867 | 51,472 |
| NET(OUTGOING) RESOURCES | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 49,005 | 3,409 | 45,596 | (2,258) |
| FUND BALANCES B/FWD | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 76,642 | 54,057 | 22,585 | 78,900 |
| FUND BALANCES C/FWD | | | | | |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | £ 125,647 | £57,466 | £ 68,181 | £ 76,642 |

MUTLEY GREENBANK TRUST

BALANCE SHEET as at 31st March 2024

| | <u>Note</u> | <u>2024</u> | <u>2023</u> |
|-------------------------------------|-------------|------------------|-----------------|
| FIXED ASSETS | 12 | 46,944 | 48,285 |
| CURRENT ASSETS | | | |
| Debtors | 13 | 811 | 275 |
| Cash at bank and in hand | | <u>78,863</u> | <u>28,862</u> |
| | | 79,674 | 29,137 |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | <u>971</u> | <u>780</u> |
| NET CURRENT ASSETS | | 78,703 | 28,357 |
| NET ASSETS | | <u>£ 125,647</u> | <u>£ 76,642</u> |
| REPRESENTED BY: | | | |
| Unrestricted funds | 14 | 57,466 | 54,057 |
| Restricted funds | 14 | <u>68,181</u> | <u>22,585</u> |
| | | <u>£ 125,647</u> | <u>£ 76,642</u> |

The directors are satisfied that for the year ending on the above date, the company was entitled to exemption from audit under s.477 of the Companies Act 2006 and that no member has required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved for issue by the trustees and directors on

S RICKETTS TRUSTEE/DIRECTOR

20/1/25

The annexed notes form an integral part of these financial statements.

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

1. ACCOUNTING POLICIES

(a) **General information and basis of preparation**

Mutley Greenbank Trust is a charitable company limited by guarantee and incorporated in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given in page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016)

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Fixed assets and depreciation**

Depreciation is provided on equipment between 15% and 20% on a straight-line basis and on freehold property at 2% on a straight-line basis.

(c) **Fund accounting**

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose.

(d) **Income recognition**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income is accounted for by matching funders' contributions with the expenditure it is intended to cover. Grants receivable are included in the accounts when the appropriate amounts have been quantified. Grants in respect of fixed assets are credited to income. No amounts are included in the financial statements for services donated by volunteers.

(e) **Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular heading they have been allocated to activities on a basis consistent with use of the resources. All expenditure in respect of capital costs are written off funds in the year of purchase as these are fully funded by grant claims.

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

1. ACCOUNTING POLICIES (CONTINUED)

(f) **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation, and the amount of the obligation can be estimated reliably.

2. DONATIONS AND LEGACIES

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|-----------|--------------------|------------------|------------------|------------------|
| Donations | 6,134 | - | 6,134 | - |
| | <u>£ 6,134</u> | <u>£ -</u> | <u>£ 6,134</u> | <u>£ -</u> |

3. GRANTS

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|-----------------------|--------------------|------------------|------------------|------------------|
| Ballard Trust | - | 22,500 | 22,500 | 21,000 |
| Plymouth City Council | 3,266 | - | 3,266 | 2,742 |
| Youth Grant Clarion | - | 5,500 | 5,500 | 11,000 |
| DCF | - | - | - | 9,567 |
| Reaching Communities | - | 58,508 | 58,508 | - |
| Awards For All | - | 19,955 | 19,955 | - |
| | <u>£ 3,266</u> | <u>£106,463</u> | <u>£ 109,729</u> | <u>£ 44,309</u> |

4. INVESTMENT INCOME

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|---------------|--------------------|------------------|------------------|------------------|
| Rent | 6,953 | - | 6,953 | |
| Bank interest | 332 | - | 332 | |
| | <u>£ 7,285</u> | <u>£ -</u> | <u>£ 7,285</u> | |
| | Unrestricted funds | Restricted funds | Total funds 2023 | |
| Rent | 4,860 | - | 4,860 | |
| Bank interest | 45 | - | 45 | |
| | <u>£ 4,905</u> | <u>£ -</u> | <u>£ 4,905</u> | |

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

5. EXPENDITURE BY FUND TYPE

| | Unrestricted funds | Restricted funds | Total funds 2024 |
|-----------------------|--------------------|------------------|------------------|
| Charitable activities | 2,408 | 60,867 | 63,275 |
| Support costs | 10,868 | - | 10,868 |
| | <u>£ 13,276</u> | <u>£60,867</u> | <u>£ 74,143</u> |

| | Unrestricted funds | Restricted funds | Total funds 2023 |
|-----------------------|--------------------|------------------|------------------|
| Charitable activities | | 33,376 | 33,376 |
| Support costs | 6,796 | 11,300 | 18,096 |
| | <u>£ 6,796</u> | <u>£ 48,636</u> | <u>£ 51,472</u> |

6. ANALYSIS OF SUPPORT COSTS

| | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|----------------------|--------------------|------------------|------------------|------------------|
| Premises | 1,341 | | 1,341 | 1,341 |
| General office | 2,651 | | 2,651 | 864 |
| Finance costs | 84 | | 84 | 100 |
| Governance costs | 825 | | 825 | 796 |
| NNDR | - | | - | 154 |
| Insurance | 1,077 | | 1,077 | 848 |
| Light and heat | 732 | | 732 | 579 |
| Repairs and renewals | 823 | | 823 | 784 |
| Refurbishments | 3,335 | | 3,335 | 1,714 |
| Youth projects | - | | - | 11,300 |
| | <u>£ 10,868</u> | <u>£ -</u> | <u>£ 10,868</u> | <u>£ 18,096</u> |

7. STAFF COSTS

The total staff costs and employee benefits for the period

| | 2024 | 2023 |
|--------------------|-----------------|-----------------|
| Wages and salaries | 50,707 | 31,429 |
| Pension costs | 800 | 1,564 |
| | <u>£ 51,507</u> | <u>£ 32,993</u> |

The average number of employees during the year was 6 (2023 2).

No employee received benefits of more than £60,000 during the year (2023 nil)

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

8. CREDITORS

Amounts falling due within one year:

| | | |
|----------|--------------|-------------|
| Accruals | 825 | 780 |
| Pension | 146 | - |
| | <u>£ 971</u> | <u>£780</u> |

9. STATEMENT OF FUNDS

The unrestricted funds represent the free funds of the charity that are not designated for particular purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one or two sub-classes: restricted income funds or endowment funds.

All transfers between funds relate to surplus restricted funds that have been agreed to be retained as unrestricted on completion of the project.

10. TRUSTEES EMOLUMENTS

The trustees received no remuneration and were reimbursed mileage at the approved HMRC rates and for expenses where a valid invoice was provided.

11. STATUS AND CONTROL

The company is limited by guarantee and is controlled by its body of trustees and directors.

12. FIXED ASSETS

| | <u>Freehold Property</u> | <u>Equipment</u> | <u>Total</u> |
|-----------------------|------------------------------|------------------|-----------------|
| COST | | | |
| Brought forward | 67,063 | 23,390 | 90,453 |
| Additions | - | - | - |
| Carried forward | <u>67,063</u> | <u>23,390</u> | <u>90,453</u> |
| DEPRECIATION | | | |
| Brought forward | 18,778 | 23,390 | 42,168 |
| Charge for the year | 1,341 | - | 1,341 |
| Carried forward | <u>20,119</u> | <u>23,390</u> | <u>43,509</u> |
| NET BOOK VALUE | | | |
| Brought forward | <u>£ 48,285</u> | <u>£ -</u> | <u>£ 48,285</u> |
| Carried forward | <u>£ 46,944</u> | <u>£ -</u> | <u>£ 46,944</u> |

All fixed assets are held for charitable purposes.

MUTLEY GREENBANK TRUST

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

| | | <u>2024</u> | <u>2023</u> |
|----|-------------------------------------|--------------------|------------------------|
| 13 | DEBTORS | | |
| | Other debtors | <u>£ 811</u> | <u>£275</u> |
| 14 | ANALYSIS OF CHARITABLE FUNDS | | |
| | Unrestricted funds | | |
| | This year | At 1 April 23 | Income |
| | | Expenditure | At 31 March 2024 |
| | General funds | <u>£ 54,057</u> | <u>£ 16,685</u> |
| | | <u>£ 13,276</u> | <u>£ 57,466</u> |
| | Last year | At 1 April 22 | Income |
| | | Expenditure | At 31 March 2023 |
| | General funds | <u>£ 55,406</u> | <u>£ 5,447</u> |
| | | <u>£ 6,796</u> | <u>£ 54,057</u> |
| | Restricted funds | | |
| | This year | At 1 April 23 | Income |
| | | Expenditure | At 31 March 2024 |
| | Moorview Park | 3,967 | - |
| | Youth Grants | 16,074 | 28,000 |
| | DCF | 2,544 | - |
| | Reaching Communities | - | 58,508 |
| | Awards For All | - | 19,955 |
| | | <u>£ 22,585</u> | <u>£ 106,463</u> |
| | | <u>£ 60,867</u> | <u>£ 68,181</u> |
| | Last year | At 1 April 22 | Income |
| | | Expenditure | At 31 March 2023 |
| | Moorview Park | 3,967 | - |
| | Youth Grants | 19,144 | 34,200 |
| | Greenbank Centre | 383 | - |
| | DCF | - | 9,567 |
| | | <u>£ 23,911</u> | <u>£ 43,767</u> |
| | | <u>£ 44,676</u> | <u>£ 22,585</u> |

See note 9 for statutory funds.

MUTLEY GREENBANK TRUST

England & Wales - Charity number 1087523

Accounts

COMPANY REGISTRATION NUMBER: 04070097
CHARITY REGISTRATION NUMBER: 1087523

Mutley Greenbank Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2023

WESTCOTTS (SW) LLP

Chartered accountants
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

Mutley Greenbank Trust
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2023

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| Trustees' annual report (incorporating the director's report) | 1-9 |
| Independent examiner's report to the trustees | 10 |
| Statement of financial activities (including income and expenditure account) | 11 |
| Statement of financial position | 12 |
| Notes to the financial statements | 13 |

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Mutley Greenbank Trust

Charity registration number 1087523

Company registration number 04070097

Principal office and registered office 35 Armada Street
North Hill
Plymouth
PL4 8LZ
Devon

The trustees Aubrey Curtis
Jonathan Spurling
Mike Law
Jonathan Madeley
Jonathan Spurling
Heather Shazell Resigned – 29/11/2022
Nicky Green Resigned – 31/03/2023

Independent examiner Peter M Webb FCA
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The Trustees present their report for the financial year to 31 March 2023.

Charitable Object:

The Trust is governed by its Memorandum and Articles of Association. These state that in addition to complying with the Charities Commission's guidance on public benefit the Trust's main objects are:

- (a) the relief of need, hardship or distress of a person's resident, working in or with a place of business within the wards of Mount Gould, Drake and Compton Plymouth (**"the Area of Benefit"**);
- (b) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (c) the provision of recreational facilities for the public at large or those who because of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities;
- (d) the protection or conservation of the environment;
- (e) the provision of public health facilities and childcare;
- (f) the promotion of public safety and prevention of crime;
- (g) such other means as may from time to time be determined subject to the prior written consent of the Charity Commission for England and Wales.

Principal Activities:

The principal activities of the Trust are:

- a) the development of new community facilities for people in the area of benefit
- b) the provision of training opportunities in the field of youth and children's work
- c) increasing the opportunities for local people to engage in voluntary work.
- d) activities for children and young people as constructive use of leisure time and personal/social development.
- e) the development of new childcare places
- f) support for environmental work
- g) creation of new jobs
- h) advice, information and support for local community and voluntary groups
- i) capacity building initiatives

Chairman's review of the year:

We have seen a number of changes of trustees as listed in the trustees annual report and continue to look for new trustees with the expertise to take the work forward. We have continued to work to ensure that we have the right policies and procedures in place. All areas of the work have progressed satisfactorily thanks to Trish and her team of part time staff and volunteers. We are grateful to the Ballard Youth Activity Trust, Clarion and local councillors among others for their support of our work. There are many more needs for youth work development and community work in the local area and Trish has been working on developing funding bids which will enable us to substantially increase what we are able to do. We have been successful in some smaller bids and expect to know whether we have been successful in a major bid during the next 12 months.

Mike Law

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

This is the report on the Trust's activities for the year ending 31 March 2023. The trust has seen an ongoing commitment from its trustees, volunteers and supporters this year; who have given generously of their time to show their support for our local community and the work of the Trust. The past year has been a time of supporting established projects to become fully self sustainable and researching

Organisational diagram

Board of Trustees

•Responsible for All members of staff and volunteers

Operational Roles include: Chairperson, Treasurer, Practice line manager, Practice supervisor, Safeguarding lead, Building maintenance

Youth and Community Practitioner

Main role: to coordinate and facilitate youth and community programmes in designated areas and support youth staff & Youth trainees

Youth Team

Main roles: to support and facilitate delivery of youth work programmes whilst supporting youth trainees and young people to develop.

Youth work Trainees'

Main role: to Co facilitate the delivery of youth work programmes

Community work volunteers

Main role: to facilitate community drop-in sessions through support, information and signposting

Projects

Moor View
Park

Community events
Mutley Greenbank festival
Environmental projects
Intergenerational work

Freedom
youth project

Mutley Greenbank Ambassadors
Detached youth work
Centre based youth work
Intergenerational work
Youth training and development
Student placements

Greenbank
Community Hub

Computer suite
One to one support
Volunteer development
Freedom festival
Residential flat

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Organisational Strategic Update.

The Trust has been focusing on a number of key areas: and has successfully achieved the following

- Strengthening the Board, by recruiting two new board members who have a wealth of experience to enhance the organisational aims & objectives.
- Updating the organisation's Policies and Procedures and risk assessments, particularly in relation to safeguarding, child protection and Health & Safety.
- Developing our social media platforms and data systems
- Supporting and developing the youth work team and community volunteers through, regular training, supervision and yearly appraisal systems to ensure best practice.
- Recruitment of volunteers with three new local residents joining our organisation.

Structure, governance and management

Organisational Strategic Update

The Trust has been focussing on a number of key areas:

Seeking to develop the sustainability of the Mutley Greenbank Ambassador group. To seek to develop our team of youth workers in order to better support the continuation and development of current projects and ensure best practice. Seeking to strengthen the Board, identifying new Trustees and building the capacity of our public reputation. Updating the organisation's Policies and Procedures and risk assessments particularly in relation to safeguarding and child protection.

Current Projects: Report by Trish Bennett, Community and Youth Practitioner

Mutley Greenbank Ambassadors:

The M.G.A is now in its fourth year and is going from strength to strength funded by Clarion Housing Association. 2022 was a great year for this project with many amazing new achievements and experiences. These include;

- The youth group won an award for Community Ambassadors of the year and one of our youth trainees won an award for his participation in Clarions Youth Exchange Programme! (Clarion Futures award ceremony in Birmingham July 2022)
- Three-day residential to London to visit the Houses of Parliament (supported by the Local MP Luke Pollard), and other iconic buildings including the London Eye.
- Summer programmes included team-building activities to build positive relationships with new members and an opportunity to say goodbye to the current members who were moving on to pasture new. These included, Escape Rooms, Cinema with afternoon tea, The Box Plymouth, Mini golf, Clay Art, Snow tubing and tobogganing.
- Ambassadors supported the Annual Christmas lunch for the local Senior Citizens in the Sherwell Church. A total of 80 residents had a four-course meal and an opportunity to meet with friends as for many this is a first which the young people helped to cook and serve followed by the local Mount Street Primary School choir. (Dec 2022)
- Inter-generational project. Day trip to the Eden project with 25 residents and 12 young people where all ages interacted and a good day was had by all. (Dec 2022)
- The Young Ambassadors visited the Theatre Royal Plymouth Xmas Panto Sleeping Beauty. For many of our young people, this was their first visit to the Theatre. (Jan 23)
- Diversity project; The MGA are currently working on a community diversity project with the local Primary school, local artist, and Plymouth Race Equality Council to create a mural to celebrate the multicultural and diverse community of Greenbank.

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Detached/ Outreach Provision.

- Our detached team has been very busy working in 2 key areas to support young people vulnerable to anti-social behaviour and criminal activities. We provide two weekly sessions in partnership with the Plymouth City Council Street- based team around the local housing estate and the local parks.
- We are currently working with Plymouth Argyle Community Trust and Plymouth Hope Baptist Church to provide sports equipment and facilitate sports activities in both parks.

Youth Training and Development:

Level 2 and 3 Certificate in Youth Work -

We are currently supporting another 2 local young people by providing placement, support and guidance to complete their level 2 youth work qualifications funded by Clarion and UK Youth agency. One of our youth support workers will be going to the local University to undertake her Degree in Youth & Community Work.

Greenbank Neighbourhood Centre:

The Community drop-in continues to be run by our wonderful volunteers, supported by the community Practitioner. The volunteers continue to develop their skills and commitment and can facilitate the drop-in sessions without daily supervision. The continued upskilling and personal development of our volunteers is very important to MGT and has led to the community team becoming a very capable and cohesive asset of great value.

We now offer a drop-in service 3 mornings a week 9.30 -12. 30. We currently have around 150 regular residents per month who attend the drop-in once a week. These visits include Computer skills or Access, Poverty and debt support, Crime issues, neighbourhood issues, Health/Mental health support, loneliness/isolation, Form filling support, Benefit support, and Housing issues.

Specialist surgeries

Due to the high rise in anti-social behaviour and criminal activities, we now facilitate a by -monthly drop-in service with the local police and councillors an opportunity for residents to come and discuss any issues they have and report crime issues in a safe and supportive environment.

Due to the rise in Energy costs and the cost-of-living crises, Plymouth Debt Advice and Plymouth Energy company provide a confidential service at the MGT each month.

The MGT has facilitated several residents meetings with local councillors, police and other key stakeholders to address the issues of anti-social behaviour and high levels of crime in the area. A collective community forum will be set up to enable the residents to have more power over issues which affect their community. The MGT will facilitate this group by offering support/ guidance and training.

MGT Social media platforms

We continue to design and deliver our yearly newsletter to the residents in the local community and surrounding areas. with the support of the community residents and young people. The MGT launched its new website; <https://www.mutleygreenbanktrust.org> in 2022 and is being managed by a local resident. Our Facebook page also provides. Lots of information and good news stories facilitated ed by our young ambassadors.

The Flat - Our long-standing tenant has moved to a more suitable accommodation. We have a new tenant who has settled in well. We are currently having a new fire door in the flat to ensure fire safety regulations are up to date.

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Partnerships

We continue to be committed to supporting and developing our partnerships with different organisations citywide. A small organisation such as Mutley Greenbank Trust cannot work in isolation and these partnerships have been vital in allowing us to offer the very best support to our local community whilst developing our staff, volunteers, and students. We continue to grow our partnerships and know that we can achieve more when working together for the same goals.

Partners include:

- . Onward house food bank
- . Mutley Baptist Church,
- . Councillors - Drake, Sutton and Mount Gould, Compton.
- . Cooperative Membership
- . Clarion Housing
- . Barefoot
- . Plymouth City Council parks department
- . Clean our patch
- . Plymouth City Council Youth service,
- . Plymouth Octopus Project
- . Plymouth University
- . Marjon University.
- . Local businesses
- . Argyle community football project
- . Police and PCSO
- . Paul Reed Business Adviser (POP)

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Governance:

We will continue to add to our Board of Trustees by seeking people with skills and knowledge which enhance our project whilst at the same time enabling more local residents and young people are adequately represented. We will also look at general Governance, how the Board works and the rules it needs to abide by. The Board of Trustees will be attending training provided by the Plymouth Octopus project.

Reserves:

The Trust aims to hold sufficient reserves to ensure the continuation of the entity's main activities. Free reserves at 31 March 2023 were £54,057 which the Trustees deem, alongside the continued support and availability of grant income, to be adequate to continue their operations.

Description of the Trust's organisation:

The Trust is run by a board of trustees and is supported by paid staff – a Youth and Community Facilitator and some trainee Youth Workers.

Trustees' Interests:

No trustee has a beneficial interest in the Trust.

Trustees' Responsibilities:

The trustees are responsible for the Trust in line with the relevant legislation relating to companies limited by guarantee and registered charities.

Appointment of Trustees:

New trustees are sought by the current Trustees.

Trust Annual General Meeting:

The Mutley Greenbank Trust held its Annual General Meeting on Wednesday 3 August 2022.

Meetings of the Trust Board of Trustees:

Tuesday 6 September 2022

Tuesday 29 November 2022

Friday 6 January 2023

Friday 22 February 2023

Friday 24 March 2023

Meetings of the Members of the Trust:

Wednesday 3 August 2022 (AGM)

Staff:

Youth and Community Facilitator.

Trish Bennett

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Employees:

Trust staff are recruited and employed in accordance with the Trust's Equal Opportunities Policy.

Trustees:

The Trustees during the year under review were: (term ends)

| | | |
|--------------------|--------|-----------------------|
| Mike Law | (2024) | |
| Heather Shazell | (2024) | Resigned 29 Nov 2022 |
| Ms Nicky Green | (2025) | Resigned 31 Mar 2023 |
| Jonathan Madeley | (2025) | |
| Aubrey Curtis | (2023) | |
| Jonathan Spurling | (2023) | |
| Steven Rickett. | (2026) | Appointed 22 Feb 2023 |
| Suzanne Fearnside. | (2026) | Appointed 22 Feb 2023 |

Risk management:

The Trustees actively review the risk which the Mutley Greenbank Trust faces on a regular basis and believe that there are controls in place to provide adequate resources in the advent of adverse conditions. The Trustees have also considered other operational and business risks faced by the Trust and confirm that they have established systems to mitigate any significant risks. In addition, the Trust have developed a number of policies and procedures to deal with a variety of areas within Health and Safety and Trust operations.

Statement of Trustees responsibilities

Company law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the company and its financial activities for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Independent Examiner

The Trustees intend to ask the existing accountants to undertake the independent examination of the Trust in the following year.

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies' exemption.

ON BEHALF OF THE BOARD

.....
Mr Mike Law - CHAIR

Dated: 23rd June 2023

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies The trustees' annual report was approved on 23rd June 2023 and signed on behalf of the board of trustees by:

Mr Law
Trustee

Mutley Greenbank Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Mutley Greenbank Trust

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Mutley Greenbank Trust ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 to be reached.

P M Webb FCA
Independent Examiner
Westcotts
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

Mutley Greenbank Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

| | | 2023 | | 2022 | |
|--|------|-------------------------|-----------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | 5 | 542 | 43,767 | 44,309 | 45,622 |
| Investment income | 6 | 4,905 | - | 4,905 | 4,922 |
| Total income | | <u>5,447</u> | <u>43,767</u> | <u>49,214</u> | <u>50,544</u> |
| Expenditure | | | | | |
| Expenditure on charitable activities | 7,8 | 6,796 | 44,676 | 51,472 | 53,597 |
| Total expenditure | | <u>6,796</u> | <u>44,676</u> | <u>51,472</u> | <u>53,597</u> |
| Net expenditure and net movement in funds | | <u>(1,349)</u> | <u>(909)</u> | <u>(2,258)</u> | <u>(3,053)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 55,406 | 23,494 | 78,900 | 81,953 |
| Total funds carried forward | | <u>54,057</u> | <u>22,585</u> | <u>76,642</u> | <u>78,900</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on page 13 to 22 form part of these financial statements.

Mutley Greenbank Trust
Company Limited by Guarantee
Statement of Financial Position
31 March 2023

| | Note | 2023 £ | 2022 £ |
|---|------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 14 | 48,285 | 49,626 |
| Current assets | | | |
| Cash at bank and in hand | | 28,862 | 29,984 |
| Debtors | | 275 | - |
| | | <u>29,137</u> | <u>29,984</u> |
| Creditors: amounts falling due within one year | 15 | 780 | 710 |
| Net current assets | | <u>28,357</u> | <u>29,274</u> |
| Total assets less current liabilities | | <u>76,642</u> | <u>78,900</u> |
| Net assets | | <u>76,642</u> | <u>78,900</u> |
| Funds of the charity | | | |
| Restricted funds | | 22,585 | 23,494 |
| Unrestricted funds | | 54,057 | 55,406 |
| Total charity funds | 18 | <u>76,642</u> | <u>78,900</u> |

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr Law
Trustee

The notes on page 13 to 22 form part of these financial statements.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 35 Armada Street, North Hill, Plymouth, PL4 8LZ, Devon.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|---------------------|---|--|
| Freehold property | - | 2% straight line |
| Plant and machinery | - | between 15% & 25% on a straight line basis |

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The charity is limited by guarantee without share capital. In the event of the charity being wound up the members would be limited to a liability of £10.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total funds 2022 £ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| Donations | | | | |
| Donations | – | – | – | 500 |
| Contribution in kind – Mutley Baptist Church | – | – | – | 6,500 |
| | <u>–</u> | <u>–</u> | <u>–</u> | <u>7,000</u> |

Grants

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|-----------------------|----------------------------|--------------------------|-----------------------------|--------------------------|
| Ballard trust | – | 21,000 | 21,000 | 21,000 |
| Plymouth City Council | 542 | 2,200 | 2,742 | 3,550 |
| Youth Grant Clarion | – | 11,000 | 11,000 | 12,000 |
| DCF | – | 9,567 | 9,567 | – |
| Co-op membership | – | – | – | 772 |
| Backyard | – | – | – | 300 |
| Groundwork UK | – | – | – | 1,000 |
| | <u>542</u> | <u>43,767</u> | <u>44,309</u> | <u>45,622</u> |

6. Investment income

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | |
|---------------|----------------------------|--------------------------|--------------------------|--|
| Rent | 4,860 | – | 4,860 | |
| Bank interest | 45 | – | 45 | |
| | <u>4,905</u> | <u>4,860</u> | <u>4,905</u> | |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|---------------|----------------------------|--------------------------|--------------------------|
| Rent | – | 4,920 | 4,920 |
| Bank interest | 2 | – | 2 |
| | <u>2</u> | <u>4,920</u> | <u>4,922</u> |

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

7. Expenditure on charitable activities by fund type

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Charitable Activities | – | 33,376 | 33,376 |
| Support costs | 6,796 | 11,300 | 18,096 |
| | <u>6,796</u> | <u>48,636</u> | <u>51,472</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|--------------------------------------|----------------------------|--------------------------|--------------------------|
| Charitable Activities | – | 28,820 | 28,820 |
| Paid in kind – Mutley Baptist Church | 6,500 | – | 6,500 |
| Support costs | 3,638 | 14,639 | 18,277 |
| | <u>10,138</u> | <u>43,459</u> | <u>53,597</u> |

8. Expenditure on charitable activities by activity type

| | Activities undertaken directly £ | Support costs £ | Total funds 2023 £ | Total fund 2022 £ |
|-----------------------|---|-----------------------|--------------------------|-------------------------|
| Charitable activities | <u>33,376</u> | <u>18,096</u> | <u>51,472</u> | <u>53,597</u> |

9. Analysis of support costs

| | Unrestricted £ | Restricted £ | Total 2023 £ | Total 2022 £ |
|----------------------|-------------------|-----------------|--------------------|--------------------|
| Premises | 1,341 | – | 1,341 | 1,341 |
| General office | 864 | – | 864 | 834 |
| Finance costs | 100 | – | 100 | 85 |
| Governance costs | 796 | – | 796 | 730 |
| NNDR | 154 | – | 154 | – |
| Insurance | 848 | – | 848 | 670 |
| Light and heat | 579 | – | 579 | 678 |
| Repairs and renewals | 400 | – | 784 | 774 |
| Refurbishment | 1,714 | – | 1,714 | 13,165 |
| Youth projects | – | 11,300 | 11,300 | – |
| | <u>6,796</u> | <u>11,300</u> | <u>18,096</u> | <u>18,277</u> |

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

10. Net expenditure

Net expenditure is stated after charging/(crediting):

| | 2023 | 2022 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| Depreciation of tangible fixed assets | 1,341 | 1,341 |
| | <u>1,341</u> | <u>1,341</u> |

11. Independent examination fees

| | 2023 | 2022 |
|--|-------------|------------|
| | £ | £ |
| Fees payable to the independent examiner for: Independent examination of the financial statements | 780 | 730 |
| | <u>780</u> | <u>730</u> |

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2023 | 2022 |
|--------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 31,429 | 18,221 |
| Pension costs | 1,564 | 1,329 |
| | <u>32,993</u> | <u>19,550</u> |

The average head count of employees during the year was 2 (2022: 2). The average number of full-time equivalent employees during the year is analysed as follows:

| | 2023 | 2022 |
|-----------------|-------------|----------|
| | No. | No. |
| Number of staff | 2 | 2 |
| | <u>2</u> | <u>2</u> |

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

14. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-----------------------------------|---------------------------|-----------------------------|---------------|
| Cost | | | |
| At 1 April 2022 and 31 March 2023 | <u>67,063</u> | <u>23,390</u> | <u>90,453</u> |
| Depreciation | | | |
| At 1 April 2022 | 17,437 | 23,390 | 40,827 |
| Charge for the year | <u>1,341</u> | <u>–</u> | <u>1,341</u> |
| At 31 March 2023 | <u>18,778</u> | <u>23,390</u> | <u>42,168</u> |
| Carrying amount | | | |
| At 31 March 2023 | <u>48,285</u> | <u>–</u> | <u>48,285</u> |
| At 31 March 2022 | <u>49,626</u> | <u>–</u> | <u>49,626</u> |

15. Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|------------------------------|------------|------------|
| Accruals and deferred income | <u>780</u> | <u>710</u> |

16. Debtors

| | 2023 £ | 2022 £ |
|---------------|------------|-----------|
| Other debtors | <u>275</u> | <u>–</u> |

17. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,564 (2022: £1,329)

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

18. Analysis of charitable funds

Unrestricted funds

| | At 1 April 22 £ | Income £ | Expenditure £ | At 31 Mar 23 £ |
|---------------|--------------------|--------------|------------------|-------------------|
| General funds | <u>55,406</u> | <u>5,447</u> | <u>(6,796)</u> | <u>54,057</u> |

| | At 1 April 21 £ | Income £ | Expenditure £ | At 31 Mar 22 £ |
|---------------|--------------------|--------------|------------------|-------------------|
| General funds | <u>58,042</u> | <u>7,502</u> | <u>(10,138)</u> | <u>55,406</u> |

Restricted funds

| | At 1 April 22 £ | Income £ | Expenditure £ | At 31 Mar 23 £ |
|------------------|--------------------|---------------|------------------|-------------------|
| Moorview Park | 3,967 | - | - | 3,967 |
| Youth Grants | 19,144 | 34,200 | (37,270) | 16,074 |
| Greenbank Centre | 383 | - | (383) | - |
| DCF | - | 9,567 | (7,023) | 2,544 |
| | <u>23,494</u> | <u>43,767</u> | <u>(44,676)</u> | <u>22,585</u> |

| | At 1 April 21 £ | Income £ | Expenditure £ | At 31 Mar 22 £ |
|------------------|--------------------|---------------|------------------|-------------------|
| Moorview Park | 2,402 | 1,572 | (7) | 3,967 |
| Youth Grants | 10,978 | 35,790 | (27,624) | 19,144 |
| Greenbank Centre | 10,531 | 5,680 | (15,828) | 383 |
| DCF | <u>23,911</u> | <u>43,042</u> | <u>(43,459)</u> | <u>23,494</u> |

19. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 48,285 | - | 48,285 |
| Current assets | 6,552 | 22,585 | 29,137 |
| Creditors less than 1 year | (780) | - | (780) |
| Net assets | <u>54,057</u> | <u>22,285</u> | <u>76,642</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 49,626 | - | 49,626 |
| Current assets | 6,490 | 23,494 | 29,984 |
| Creditors less than 1 year | (710) | - | (710) |
| Net assets | <u>55,406</u> | <u>23,494</u> | <u>78,900</u> |

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

20. Related parties

During the year grants totalling £21,000 (2022: £21,000) were received from Ballard Youth Activity Trust to contribute towards the funding for the Freedom Park Youth Coordinator. The trusts are defined as a related party as they share a trustee - Aubrey Curtis - in common.

MUTLEY GREENBANK TRUST

England & Wales - Charity number 1087523

Accounts

Mutley Greenbank Trust
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

THOMAS WESTCOTT

Chartered accountants

Plym House

3 Longbridge Road

Marsh Mills

Plymouth

PL6 8LT

Mutley Greenbank Trust
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2022

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Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

| | | |
|---|--|------------------|
| Chair | Mike Law | |
| Treasurer | Aubrey F. Curtis | |
| Company Secretary. | Vacant. | |
| Trustees | | Term Ends |
| | Aubrey Curtis | May 2023 |
| | Jonathan Spurling | May 2023 |
| | Mike Law | May 2024 |
| | Heather Shazell | May 2024 |
| | Nicky Green | May 2022 |
| | Jonathan Madeley (23rd July 2021) | May 2022 |
| Youth and Community Facilitator. | Patricia Bennett | |
| Registered Office | Mutley Baptist Church, Mutley Plain PLYMOUTH PL4 6LB | |
| Company Registration Number | 4070097 | |
| Charity Registration Number | 1087523 | |
| Independent Examiners | Thomas Westcott Plym House, 3, Longbridge Road, Marsh Mills, Plymouth PL6 8LT | |
| Bankers | Lloyds Bank 8 Royal Parade Plymouth PL1 1HB | |

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Charitable Object:

The Trust is governed by its Memorandum and Articles of Association. These state that in addition to complying with the Charities Commission's guidance on public benefit the Trust's main objects are:

- (a) the relief of need, hardship or distress of persons resident, working in or with a place of business within the wards of Mount Gould, Drake and Compton Plymouth ("**the Area of Benefit**");
- (b) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities;
- (d) the protection or conservation of the environment;
- (e) the provision of public health facilities and childcare;
- (f) the promotion of public safety and prevention of crime;
- (g) such other means as may from time to time be determined subject to the prior written consent of the Charity Commission for England and Wales.

Principal Activities:

The principal activities of the Trust are:

- a) the development of new community facilities for people in the area of benefit
- b) the provision of training opportunities in the field of youth and children's work
- c) increasing the opportunities for local people to engage in voluntary work
- d) activities for children and young people as constructive use of leisure time and personal/social development
- e) the development of new childcare places
- f) support for environmental work
- g) creation of new jobs
- h) advice, information and support for local community and voluntary groups
- i) capacity building initiatives

Chairman's review of the year:

Our staff, volunteers and trustees have worked well during the year to reinvigorate the work following the stresses of the Covid period. Our new trustee Jonathan Madeley has done a lot of work writing and updating policies for the trust with assistance from Heather Shazell. The youth work has continued to flourish and received commendations for its quality. Trish Bennett and her team of volunteers have been active in meeting a variety of community needs. We are grateful for ongoing funding from The Ballard Youth Activity Trust and from Clarion Futures, Groundwork UK and from local city councillors.

Mike Law

Mutley Greenbank Trust

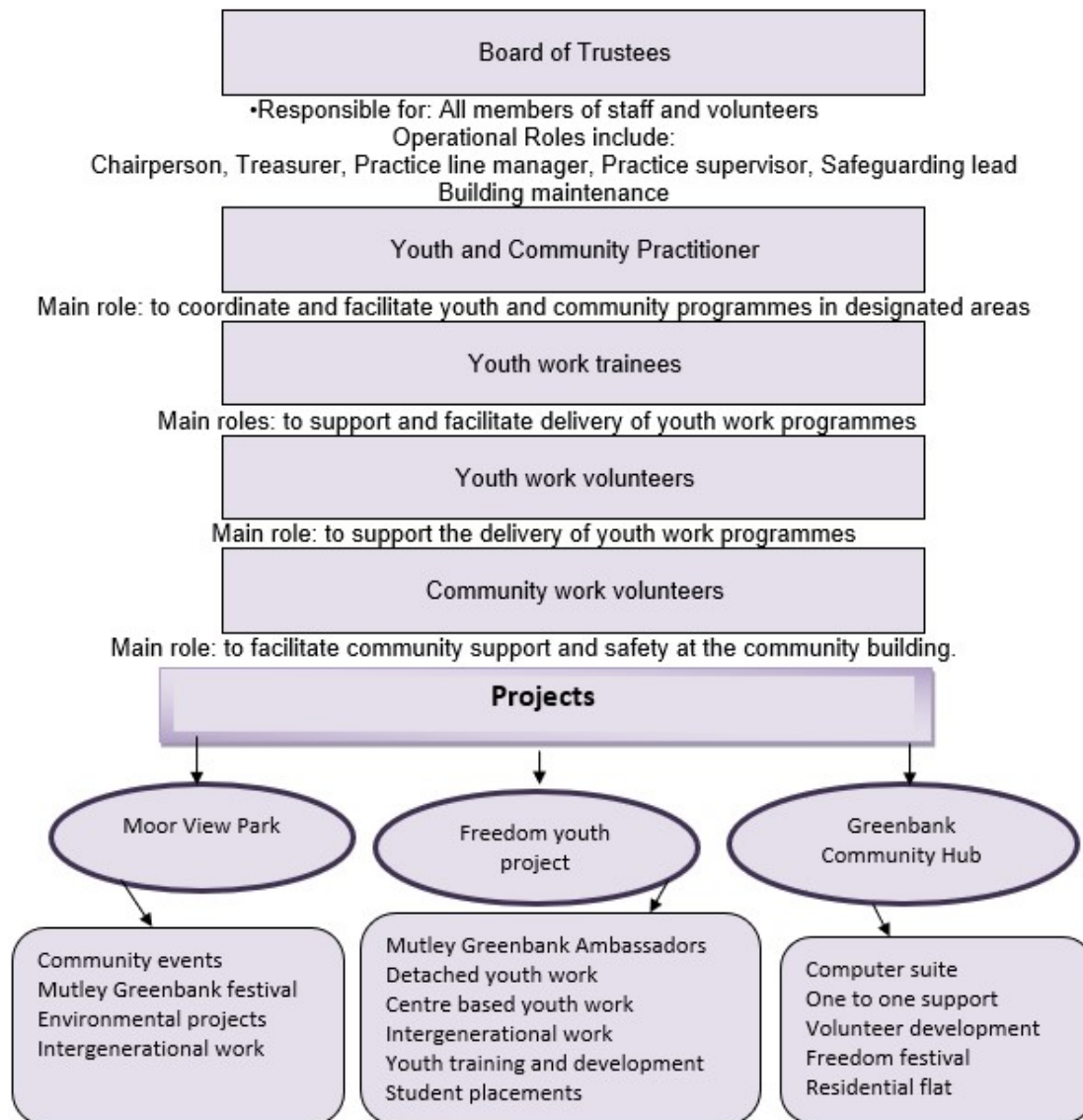
Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

This is the report on the Trust's activities for the year ending 31 March 2022. The trust has seen an ongoing commitment from its trustees, volunteers and supporters this year; who have given generously of their time to show their support for our local community and the work of the Trust. The past year has been a time of supporting established projects to become fully self sustainable and researching where in this changing climate the Trust can develop next and better meet the needs of the local people and communities in the Mutley and Greenbank area and beyond.

Organisational diagram



Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Organisational Strategic Update

The Trust has been focussing on a number of key areas:

- Seeking to develop the sustainability of the Mutley Greenbank Ambassador group.
- To seek to develop our team of youth workers in order to better support the continuation and development of current projects and ensure best practice.
- Seeking to strengthen the Board, identifying new Trustees and building the capacity of our public reputation.
- Updating the organisation's Policies and Procedures and risk assessments particularly in relation to safeguarding and child protection.

Current Projects: Report by Trish Bennett, Community and Youth Practitioner

Youth Work:

The past year has seen MGT youth provision build once again from the past restrictions and barriers experienced because of the Covid pandemic. We have been focusing on provision which offers the more informal, participatory experiences which build skills, confidence, and potential for young people to find their place in society. Our provision has sought to focus on giving small groups of young people the opportunity to build their capabilities through experiential learning and the support of peers who have more in-depth experience.

Mutley Greenbank Ambassadors:

The MGA is now in its third year and is going from strength to strength. Clarion Housing supported us once more with a further pot of funding. We have recruited 4 new young ambassadors with a group of our existing young ambassadors taking up the role of young leaders. Two previous young leaders have now gone on to gain paid employment with MGT as trainee youth workers. These workers now support all aspects of youth work at MGT.

The achievements gained this year by the Ambassador group include:

- Quality Assurance certificate granted by UK Youth for the completion of the Young Ambassadors programme
- 6-week employability and CV writing programme attended by 7 young ambassadors.
- Young people designed good news newsletters to distribute to every local resident twice during this period
- 3 day park clean up with partners. Our video adopted by Clarion Futures as their promotion video.
- Ambassadors distributing food parcels locally.
- Team building sessions and activities for ambassadors

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Over the past years our MGA programmes have proved to be incredibly successful and empowering methods of development for our young people. The facilitation of the groups and the manner to which they are structured has allowed a real progression in the skills and experience of those involved. The basis of the project has been to act as a link between our youth provision and our community delivery and crucially, as well as being a lot of fun, is to offer a progressive journey of experience and learning throughout. The experience gained from the two former Ambassadors now leading youth sessions and working alongside undergraduate youth and community students from Plymouth Marjon University has been vital in the building of confidence, and ability of young people who may not have otherwise had such an opportunity. One of these young people will be travelling to Cyprus shortly as part of a national and international youth exchange programme.

Freedom youth project:

This year has seen a rollercoaster of changes following the period of pandemic lockdowns and restrictions. Open access youth provision for the younger group proved difficult as we struggled to find a venue suitable to offer our sessions. The venue at Mutley Baptist Church which we generally use is not suitable for the younger young people as it is a way from their neighbourhood and in an area of the City with a number of pubs and night life. We are seeking to access a more suitable venue locally from which we can provide a variety of provision for all suitable age ranges.

We did however stay in contact with young people by undertaking detached sessions on a regular basis. And by offering school holiday programmes throughout the year.

Senior youth sessions continued once a week with the participants being encouraged to decide what the sessions would provide. This has led the senior group to become a truly participatory experience.

Statistics from the youth work provision are as follows:

Statistics

- Provided 156 youth work sessions over the year
- Contacted 167 separate young people
- Fully engaged 43 young people who participated in ongoing youth work provision
- Facilitated the delivery of Christmas gifts/food to 320 vulnerable families
- Gave the opportunity for 14 young people to gain ASDAN accredited award
- 2 young people completed their Level 2 certificate in youth work with Plymouth Training.

Youth Training and Development:

Level 2 and 3 Certificate in Youth Work -

Two of our youth work trainees have now completed their level 2 certificates in youth work through the Plymouth training provider. Another of our trainees on the other hand is undertaking a slightly different path. He has now become part of a national and international youth exchange programme, he was chosen as one of the ten young people nationally to set up a mental health exchange programme with young people in Cyprus.

As always we continue to offer in house training often facilitated by our Board of trustees. We have been fortunate this year to gain the trusteeship of Jono Madeley who was formerly the lead for safeguarding in schools across Plymouth and consequently we are looking at updating all aspects of safeguarding and updating training of all staff, volunteers and young people.

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Greenbank Neighbourhood Centre:

The community drop-in continues to be run by our wonderful volunteers, supported by the community facilitator. The volunteers continue to be committed and are now more than able to facilitate the sessions without supervision. The continued upskilling and personal development of our volunteers is very important to MGT and has led to the community team becoming a very capable and cohesive asset of great value.

We now offer a drop-in service 3 mornings a week 9.30 -12. 30. We currently have 97 people on our register with an average of 150 visits per month. These visits include using the computers, appointments for one to one support or just popping in for a chat and to meet others. All of which have proven to be vital while coming out of the pandemic and the isolation and loneliness living through it has caused.

One-One support – This provision remains in high demand. The recent cost of living rises have led to many seeking assistance with managing money, seeking foodbanks and access to fuel poverty help. We are currently seeing around 4 residents weekly.

Community newsletter – We were able to design and deliver a newsletter to the residents in our location twice this year. The letter at Christmas was an update on support on offer during the pandemic lockdown and proved to be very useful to members of the community. The newsletter was delivered locally by our very friendly Postie Marcus and our young MGA group.

Renting centre space – we are still looking at renting out our office space. We are providing the space for local Councillors surgeries and Police resident meetings and hope to build up a financial incentive.

The Flat – Our current tenant Annie continues to enjoy living in the flat.

External improvements: The outside of the Greenbank Neighbourhood Office has now been painted and a new door and signage has been installed. It is looking very nice.

Partnerships: listed below are all the local partnerships we have built or continued over the last year. A small organisation such as Mutley Greenbank Trust cannot work in isolation and these partnerships have been vital in allowing us to offer the very best support to our local community. We continue to grow our partnership and know that we can achieve more when working together for the same goals.

Partners include:

- Onward house food bank
- Mutley Baptist Church,
- Councillors - Drake, Sutton and Mount Gould, Compton.
- Cooperative Membership
- Clarion Housing
- Barefoot
- Plymouth City Council parks department

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

- Clean our patch
- Plymouth City Council Youth service,
- Plymouth Octopus Project
- Plymouth University
- Marjon University.
- Local businesses
- Argyle community football project
- Police and PCSO
- Paul Reed Business Adviser (POP)

March 2022 to 2023 and beyond:

It is hoped that all the worthwhile work above will continue through the next period and into 2022/23 and beyond and would aim to deliver progressive development work in the following areas.

Upcoming trip to London:

We have been lucky enough to gain funding to take a group of young people to London in May. We plan to take them to The Houses of Parliament where our local MP Luke Pollard will show us around. This will allow young people to not only experience life in the Capital City but get a small taste of the political landscape and the traditions of Westminster.

Centre based youth sessions

We are seeking a part time youth worker to support the sessions and allow our coordinator to better develop ongoing work and team dynamics. We are currently consulting with the local Councillors with the hope of gaining use of Tothill Community centre in order to facilitate youth sessions from there and into the park.. This will allow us to once again provide developmental youth work to 11-14 year olds. The sessions for 11 to 14 year olds will be planned around building skills and general awareness rising. With sessions in Tothill community centre and Mutley Baptist Church we will be covering all areas of our designated patch. These sessions would allow for us to develop the following:

- vocational skills programmes/taster sessions
- accredited courses for young people

Summer activity programme:

Holiday activities will continue and offer the following

- challenging outdoor adventure activities
- taster sessions
- environmental trips
- cultural visits
- educational visits

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Other Youth work: MGA

- A focus on intergenerational work and environmental work and a programme of issue based awareness raising
- When possible and funding allowing we would like to offer one international trip/exchange to a targeted group of young people.

Community:

We will continue to build on the learning and support of our wonderful volunteers who continue to deliver a safe and supportive space for local residents. We will also look to continue and build on the following:

- Adding substantially to our bank of volunteers
- Links to local policing to enable a safer environment
- Residential group support/facilitation
- Ongoing one to one support

Governance:

We will be looking to add to our Board of Trustees by seeking people with skills and knowledge which enhance our project. We will also look at the general Governance, how the Board works and the rules it needs to abide by. We hope to streamline all policies and procedures.

At Mutley Greenbank Trust we are aware of the limitations of a very small team with few accessible resources which will always affect the outcomes we can achieve. However, we pride ourselves on having a very supportive and active Board of Trustees, fantastic working relationships with local Councillors and partners and an ethos which puts the local people we serve at the heart of everything we do.

Reserves:

The Trust aims to hold sufficient reserves to ensure the continuation of the entity's main activities. Free reserves at 31 March 2022 were £6,163 which the Trustees deem, alongside the continued support and availability of grant income, to be adequate to continue their operations.

Description of the Trust's organisation:

The Trust is run by a board of trustees and is supported by paid staff – a Youth and Community Facilitator and some trainee Youth Workers.

Trustees' Interests:

No trustee has a beneficial interest in the Trust.

Trustees' Responsibilities:

The trustees are responsible for the Trust in line with the relevant legislation relating to companies limited by guarantee and registered charities.

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Appointment of Trustees:

New trustees are sought by the current trustees and nominations are received from the Plymouth City Council. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to Know'. The trustees hold office for three years in accordance with the expiry dates shown below. All trustees may be re-elected on expiry of their term and several have served for a number of years.

Trust Annual General Meeting:

The Mutley Greenbank Trust held its Annual General Meeting on Wednesday 23 June 2021.

Meetings of the Trust Board of Trustees:

Friday 21 May 2021
Friday 16 July 2021
Friday 24 September 2021
Friday 5 November 2021
Friday 7 January 2022.
Friday 4 March 2022.

Meetings of the Members of the Trust:

Wednesday 23 June 2021 (AGM)

Staff:

Youth and Community Facilitator. Trish Bennett

Employees:

Trust staff are recruited and employed in accordance with the Trust's Equal Opportunities Policy.

Trustees:

The Trustees during the year under review were: (term ends)

| | |
|-------------------|--------------------------------|
| Mike Law | (2024) |
| Heather Shazell | (2024) |
| Ms Nicky Green | (2022) |
| Jonathan Madeley | (2022) appointed 23 July 2021. |
| Aubrey Curtis | (2023) |
| Jonathan Spurling | (2023) |

Risk management:

The Trustees actively review the risk which the Mutley Greenbank Trust faces on a regular basis and believe that there are controls in place to provide adequate resources in the advent of adverse conditions. The Trustees have also considered other operational and business risks faced by the Trust and confirm that they have established systems to mitigate any significant risks. In addition, the Trust have developed a number of policies and procedures to deal with a variety of areas within Health and Safety and Trust operations.

Mutley Greenbank Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Statement of Trustees responsibilities

Company law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the company and its financial activities for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees intend to ask the existing accountants to undertake the independent examination of the Trust in the following year.

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies' exemption.

ON BEHALF OF THE BOARD

.....
Mr Mike Law – CHAIR

Dated: June 2022

Mutley Greenbank Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Mutley Greenbank Trust

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Mutley Greenbank Trust ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 to be reached.

Peter M Webb
Independent Examiner
Thomas Westcott Chartered Accountants
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

Mutley Greenbank Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

| | | 2022 | | 2021 | |
|---|------|-------------------------|-----------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | 5 | 7,500 | 38,122 | 45,622 | 61,886 |
| Investment income | 6 | 2 | 4,920 | 4,922 | 4,722 |
| Total income | | <u>7,502</u> | <u>43,042</u> | <u>50,544</u> | <u>66,608</u> |
| Expenditure | | | | | |
| Expenditure on charitable activities | 7,8 | 10,138 | 43,072 | 53,210 | 43,171 |
| Total expenditure | | <u>10,138</u> | <u>43,072</u> | <u>53,210</u> | <u>43,171</u> |
| Net (expenditure)/income and net movement in funds | | <u>(2,636)</u> | <u>(30)</u> | <u>(2,666)</u> | <u>23,437</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 58,042 | 23,911 | 81,953 | 58,516 |
| Total funds carried forward | | <u>55,406</u> | <u>23,881</u> | <u>79,287</u> | <u>81,953</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 14 to 23 form part of these financial statements.

Mutley Greenbank Trust
Company Limited by Guarantee
Statement of Financial Position

31 March 2022

| | Note | 2022 £ | 2021 £ |
|---|------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 16 | 50,013 | 50,967 |
| Current assets | | | |
| Cash at bank and in hand | | 29,984 | 31,656 |
| Creditors: amounts falling due within one year | 17 | 710 | 670 |
| Net current assets | | <u>29,274</u> | <u>30,986</u> |
| Total assets less current liabilities | | <u>79,287</u> | <u>81,953</u> |
| Net assets | | <u>79,287</u> | <u>81,953</u> |
| Funds of the charity | | | |
| Restricted funds | | 23,881 | 23,911 |
| Unrestricted funds | | <u>55,406</u> | <u>58,042</u> |
| Total charity funds | 19 | <u>79,287</u> | <u>81,953</u> |

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr Law
Trustee

The notes on pages 14 to 23 form part of these financial statements.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Mutley Baptist Church, Mutley Plain, Plymouth, PL4 6LB, Devon.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|---------------------|---|--|
| Freehold property | - | 2% straight line |
| Plant and machinery | - | between 15% & 25% on a straight line basis |

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The charity is limited by guarantee without share capital. In the event of the charity being wound up the members would be limited to a liability of £10.

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

5. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|--|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | – | 500 | 500 |
| Contribution in kind – Mutley Baptist Church | 6,500 | – | 6,500 |
| Grants | | | |
| Ballard Trust | – | 21,000 | 21,000 |
| Plymouth City Council | – | 3,550 | 3,550 |
| Plymouth City Council – Business Grants | – | – | – |
| Youth Grant Clarion | – | 12,000 | 12,000 |
| AfA | – | – | – |
| DCF | – | – | – |
| Coop Membership | – | 772 | 772 |
| Backyard | – | 300 | 300 |
| Groundwork UK | 1,000 | – | 1,000 |
| | <u>7,500</u> | <u>38,122</u> | <u>45,622</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|--|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 100 | – | 100 |
| Contribution in kind – Mutley Baptist Church | 6,500 | – | 6,500 |
| Grants | | | |
| Ballard Trust | – | 11,200 | 11,200 |
| Plymouth City Council | 2,678 | 4,372 | 7,050 |
| Plymouth City Council – Business Grants | – | 19,431 | 19,431 |
| Youth Grant Clarion | – | 5,250 | 5,250 |
| AfA | – | 9,800 | 9,800 |
| DCF | 1,850 | – | 1,850 |
| Coop Membership | – | 705 | 705 |
| | <u>11,128</u> | <u>50,758</u> | <u>61,886</u> |

6. Investment income

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|---------------|----------------------------|--------------------------|--------------------------|
| Rent | – | 4,920 | 4,920 |
| Bank interest | 2 | – | 2 |
| | <u>2</u> | <u>4,920</u> | <u>4,922</u> |

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Investment income (continued)

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 |
|---------------|-----------------------|---------------------|---------------------|
| | £ | £ | £ |
| Rent | – | 4,720 | 4,720 |
| Bank interest | 2 | – | 2 |
| | <u>2</u> | <u>4,720</u> | <u>4,722</u> |

7. Expenditure on charitable activities by fund type

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 |
|--------------------------------------|-----------------------|---------------------|---------------------|
| | £ | £ | £ |
| Charitable activities | – | 28,820 | 28,820 |
| Paid in kind - Mutley Baptist Church | 6,500 | – | 6,500 |
| Support costs | 3,638 | 14,252 | 17,890 |
| | <u>10,138</u> | <u>43,072</u> | <u>53,210</u> |

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 |
|--------------------------------------|-----------------------|---------------------|---------------------|
| | £ | £ | £ |
| Charitable activities | – | 25,510 | 25,510 |
| Paid in kind - Mutley Baptist Church | 6,500 | – | 6,500 |
| Support costs | 6,225 | 4,936 | 11,161 |
| | <u>12,725</u> | <u>30,446</u> | <u>43,171</u> |

8. Expenditure on charitable activities by activity type

| | Activities undertaken directly | Paid in kind – Mutley Baptist Church | Support costs | Total funds 2022 | Total fund 2021 |
|-----------------------|--------------------------------------|---|------------------|---------------------|--------------------|
| | £ | £ | £ | £ | £ |
| Charitable activities | <u>28,820</u> | <u>6,500</u> | <u>17,890</u> | <u>53,210</u> | <u>43,171</u> |

9. Analysis of support costs

| | Analysis of support costs | Total 2022 | Total 2021 |
|----------------------|------------------------------|---------------|---------------|
| | £ | £ | £ |
| Premises | 1,438 | 1,438 | 1,006 |
| General office | 834 | 834 | 1,003 |
| Finance costs | 85 | 85 | 81 |
| Governance costs | 730 | 730 | 680 |
| Insurance | 670 | 670 | 648 |
| Rates | – | – | 383 |
| Light and heat | 678 | 678 | 523 |
| Repairs and renewals | 290 | 290 | 2,750 |
| Refurbishment | 13,165 | 13,165 | 453 |
| Project Expenses | – | – | 3,634 |
| | <u>17,890</u> | <u>17,890</u> | <u>11,161</u> |

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Expenditure in kind

| | 2022 | 2021 |
|------------------|-------------|-------|
| | £ | £ |
| Community office | 6,500 | 6,500 |

Accommodation on the basis of fair rental cost for the space occupied by the trust.

12. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

| | 2022 | 2021 |
|---------------------------------------|-------------|-------|
| | £ | £ |
| Depreciation of tangible fixed assets | 1,438 | 1,006 |

13. Independent examination fees

| | 2022 | 2021 |
|--|-------------|------|
| | £ | £ |
| Fees payable to the independent examiner for: Independent examination of the financial statements | 730 | 680 |

14. Staff costs

The average head count of employees during the year was 2 (2021: 2). The average number of full-time equivalent employees during the year is analysed as follows:

| | 2022 | 2021 |
|-----------------|-------------|------|
| | No. | No. |
| Number of staff | 2 | 2 |

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees. Telephone expenses for a trustee were paid by the charity and totalled £821 (2021: £990).

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-------------------------|---------------------------|-----------------------------|---------------|
| Cost | | | |
| At 1 April 2021 | 67,063 | 23,390 | 90,453 |
| Additions | – | 484 | 484 |
| At 31 March 2022 | <u>67,063</u> | <u>23,874</u> | <u>90,937</u> |
| Depreciation | | | |
| At 1 April 2021 | 16,096 | 23,390 | 39,486 |
| Charge for the year | 1,341 | 97 | 1,438 |
| At 31 March 2022 | <u>17,437</u> | <u>23,487</u> | <u>40,924</u> |
| Carrying amount | | | |
| At 31 March 2022 | <u>49,626</u> | <u>387</u> | <u>50,013</u> |
| At 31 March 2021 | <u>50,967</u> | <u>–</u> | <u>50,967</u> |

17. Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------|------------|------------|
| Accruals and deferred income | <u>710</u> | <u>670</u> |

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £569 (2021: £497).

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

19. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2021 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2022 £ |
|---------------|-------------------------|--------------|------------------|----------------|--------------------------|
| General funds | <u>58,042</u> | <u>7,502</u> | <u>(10,138)</u> | <u>–</u> | <u>55,406</u> |

| | At 1 April 2020 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2021 £ |
|---------------|-------------------------|---------------|------------------|----------------|--------------------------|
| General funds | <u>55,394</u> | <u>11,130</u> | <u>(12,725)</u> | <u>4,243</u> | <u>58,042</u> |

Restricted funds

| | At 1 April 2021 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2022 £ |
|-------------------------|-------------------------|---------------|------------------|----------------|--------------------------|
| Restricted Funds | | | | | |
| Moorview Park | 2,402 | 1,572 | (7) | – | 3,967 |
| Youth Grants | 10,978 | 35,790 | (27,624) | – | 19,144 |
| Greenbank Centre | 10,531 | 5,680 | (15,801) | – | 383 |
| | <u>23,911</u> | <u>43,042</u> | <u>(43,072)</u> | <u>–</u> | <u>23,881</u> |

| | At 1 April 2020 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2021 £ |
|------------------------|-------------------------|---------------|------------------|----------------|-----------------------------|
| Restricted Fund | | | | | |
| Moorview Park | 1,758 | 1,005 | (361) | – | 2,402 |
| Youth Grants | 1,364 | 30,322 | (20,708) | – | 10,978 |
| Greenbank Centre | – | 24,151 | (9,377) | (4,243) | 10,531 |
| | <u>3,122</u> | <u>55,478</u> | <u>(30,446)</u> | <u>(4,243)</u> | <u>23,911</u> |

Mutley Greenbank Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

20. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 50,013 | – | 50,013 |
| Current assets | 6,173 | 23,811 | 29,984 |
| Creditors less than 1 year | (710) | – | (710) |
| Net assets | <u>55,476</u> | <u>23,811</u> | <u>79,287</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 50,967 | – | 50,967 |
| Current assets | 7,745 | 23,911 | 31,656 |
| Creditors less than 1 year | (670) | – | (670) |
| Net assets | <u>58,042</u> | <u>23,911</u> | <u>81,953</u> |

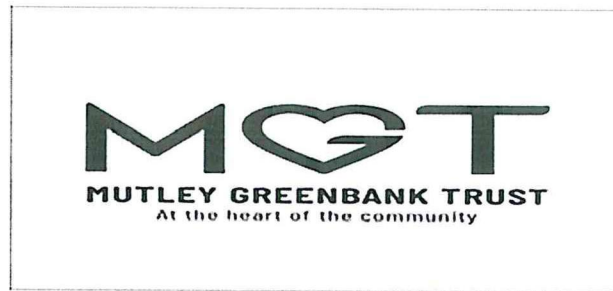
21. Related party transactions

During the year grants totalling £21,000 (2021: £11,200) were received from Ballard Youth Activity Trust to contribute towards the funding of the Freedom Park Youth Coordinator. The Trusts are defined as a related party as they share trustees in common.

MUTLEY GREENBANK TRUST

England & Wales - Charity number 1087523

Accounts



MUTLEY GREENBANK TRUST

UNAUDITED FINANCIAL STATEMENTS And ANNUAL REPORT

For the financial year
to 31 March 2021.

Registered Office:

Mutley Baptist Church, Mutley Plain, PLYMOUTH PL4 6LB

Contact:

Aubrey F Curtis 2, Beaufort House, Mariners Court, Plymouth, PL4 0BS

Telephone:

01752 604036

E-mail:

aubreyfcurtis@gmail.com

Company Registration Number: 4070097

Charity Registration Number: 1087523

**MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

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**MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
TRUSTEES' ANNUAL REPORT (INCORPORATING DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2021**

Reference and administrative details

| | | | |
|---|--|------------------|-----------------|
| Chair | Mike Law | | |
| Treasurer | Aubrey F. Curtis | | |
| Company Secretary. | Vacant. | | |
| Trustees | Aubrey Curtis | Term ends | May 2023 |
| | Jonathan Spurling | | May 2023 |
| | Mike Law | | May 2021 |
| | Heather Shazell | | May 2021 |
| | Nicky Green | | May 2022 |
| Youth and Community Facilitator. | Patricia Bennett | | |
| Registered Office | Mutley Baptist Church, Mutley Plain PLYMOUTH PL4 6LB | | |
| Company Registration Number | 4070097 | | |
| Charity Registration Number | 1087523 | | |
| Independent Examiners | Thomas Westcott Plym House, 3, Longbridge Road, Marsh Mills, Plymouth PL6 8LT | | |
| Bankers | Lloyds Bank 8 Royal Parade Plymouth PL1 1HB | | |

MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
TRUSTEES' ANNUAL REPORT (INCORPORATING DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2021

The Trustees present their report for the financial year to 31 March 2021.

Charitable Object:

The Trust is governed by its Memorandum and Articles of Association. These state that in addition to complying with the Charities Commission's guidance on public benefit the Trust's main objects are:

- (a) the relief of need, hardship or distress of persons resident, working in or with a place of business within the wards of Mount Gould, Drake and Compton Plymouth ("**the Area of Benefit**");
- (b) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (c) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities;
- (d) the protection or conservation of the environment;
- (e) the provision of public health facilities and childcare;
- (f) the promotion of public safety and prevention of crime;
- (g) such other means as may from time to time be determined subject to the prior written consent of the Charity Commission for England and Wales.

Principal Activities:

The principal activities of the Trust are:

- a) the development of new community facilities for people in the area of benefit
- b) the provision of training opportunities in the field of youth and children's work
- c) increasing the opportunities for local people to engage in voluntary work
- d) activities for children and young people as constructive use of leisure time and personal/social development
- e) the development of new childcare places
- f) support for environmental work
- g) creation of new jobs
- h) advice, information and support for local community and voluntary groups
- i) capacity building initiatives

Chairman's review of the year:

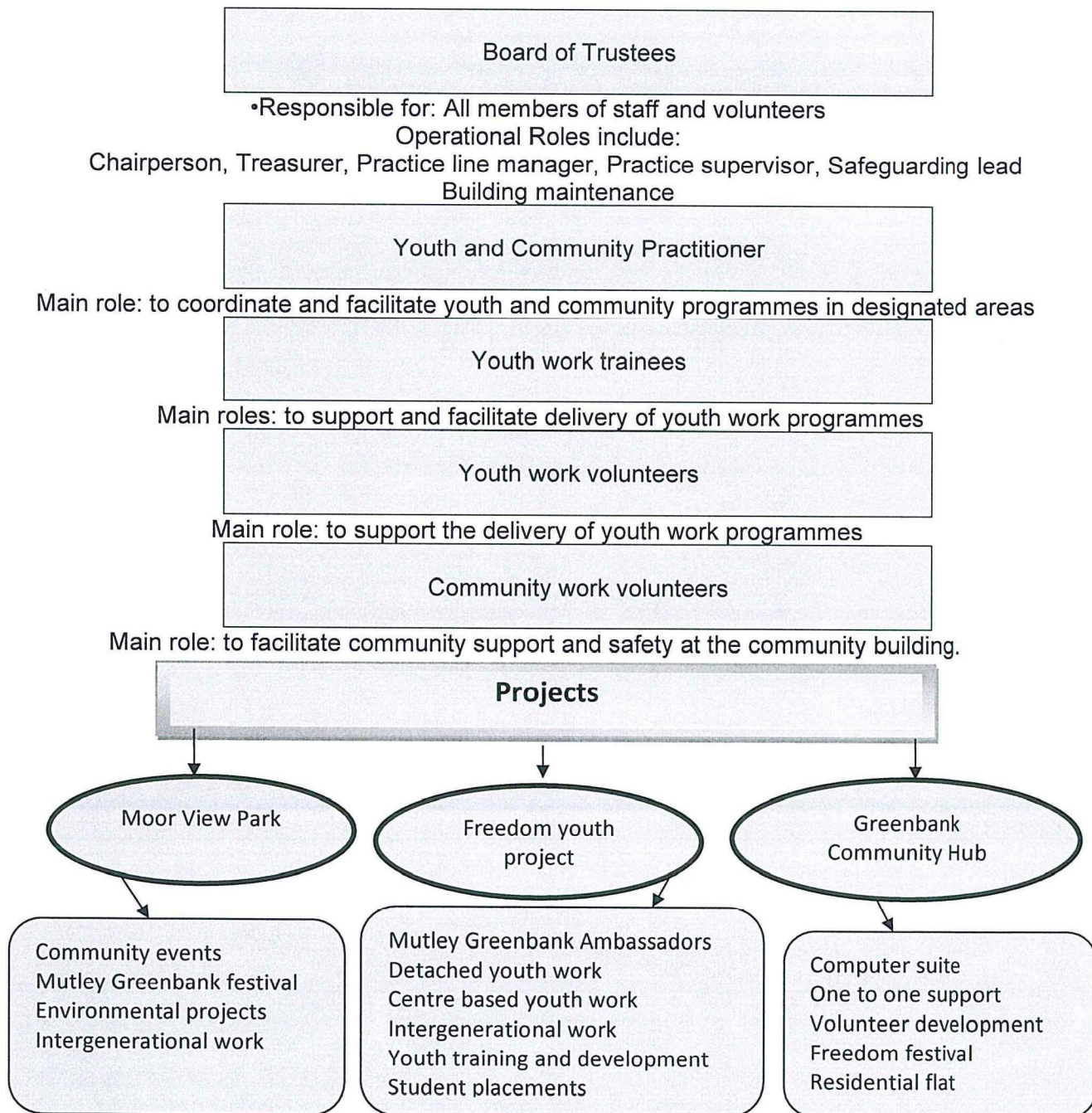
We are most grateful to Trish Bennett our Youth and Community Facilitator for leading the Community and Youth projects during this very difficult year with the second lock down with the invaluable support of trustee Heather Shazell and the faithful team of volunteers. Jonathan Spurling has overseen the repairs and refurbishment of the Armada Street premises to facilitate covid safe activity. We acknowledge with thanks grants from the Ballard Youth Activity Trust, Plymouth City Council Business Grants, Clarion and from a number of local councillors. The Devon Community Foundation provided a small but significant grant for Core Costs late in the year. We look forward to having two additional trustees joining us in the new year – Jo Higson and Jonathan Madeley.

Mike Law

MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
TRUSTEES' ANNUAL REPORT (INCORPORATING DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2021

This is the report on the Trust's activities for the year ending 31 March 2021. The trust has seen an ongoing commitment from its trustees, volunteers and supporters this year; who have given generously of their time to show their support for our local community and the work of the Trust. The past year has been a time of supporting established projects to become fully self sustainable and researching where in this changing climate the Trust can develop next and better meet the needs of the local people and communities in the Mutley and Greenbank area and beyond.

Organisational diagram



**MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
TRUSTEES' ANNUAL REPORT (INCORPORATING DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2021**

Organisational Strategic Update

The Trust has been focussing on a number of key areas:

- Holding the Mutley Meeting Place concept as a community hub,
- Encourage the use of Moor View Park as a meeting place and event venue.
- Seeking to strengthen the Board, identifying new Trustees and Advisors
- Updating the organisation's Policies and Procedures and risk assessments in light of Covid restrictions and procedures.

Current Projects:

Report by Trish Bennett, Community and Youth Practitioner

Youth Work:

The Covid pandemic has led to many young people having missed out on not only formal education but the more informal, participatory experiences which build skills, confidence, and potential for young people to find their place in society.

Future MGT youth provision will seek to focus on giving small groups of young people the opportunity to build their skills and capabilities either through experiential or accredited learning. We will begin to plan all delivery around these pillars of development.

- Empowering
- Educative
- Participative
- Inclusive
- Expressive.

Recording and evaluation forms will be adapted to take account of the number of young people achieving outcomes within these pillars.

Mutley Greenbank Ambassadors:

The MGA is now in its second year as we were successful in securing a further 12 months funding from Clarion Housing, Drake councillors and Onward House. We have recruited 8 new young ambassadors aged 11-14 with four of our existing young ambassadors taking up the role of young leaders. The young people are aged (15-18) and we have two previous young leaders co-facilitating this year's project. Our main focus this year includes:

- Low level mental health support, confidence and self-esteem building, positive relationships within the group and personal development. This takes place during our weekly wed sessions at Onward house. We have been very fortunate to be able to continue to meet during COVID thanks to the support of Cllr Margaret Corvid and Plymouth Health Authority Board.

MUTLEY GREENBANK TRUST
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YEAR ENDED 31 MARCH 2021

- Intergenerational work: with Eldertree and Age Uk. We had a lovely afternoon session with both these groups in March 2020 where everyone reminisced about what it was like for them when they were young and what is it like for young people today, many stories and old photos were exchanged. Unfortunately, due to COVID we had to cancel an afternoon tea in Moorview park until restrictions are lifted but we hope to have this event in the future.
- Christmas Gifts: In Dec 2020 the young people delivered over 300 Christmas hampers to the elderly residents in three of our residential homes along with Santa Cllr Chaz Singh. This proved to be a very emotional experience as many of the residents had been in isolation for nearly 9 months and were very happy to sit and chat with the young people.
- Mount Street Primary School - The young ambassadors also delivered over 100 Christmas gift bags with Cllr Margaret Corvid to some of our deprived children in our local area.
- Moorview park Events - Last October our Young Ambassadors got involved in environmental issues and wanted to undertake a clean-up of Moorview park. Rosie, our Marjon University MA student supported the young people along with partners from, Clean our patch, Rebel Botanist group, local Co-operative stores, Plymouth City Council parks department, local residents and businesses offering their support. The event was spread over two days and the young people became really involved and were happy to be interviewed by a young local Film crew, headed up by local lad George Bleek. This video has since been used by Clarion Futures (one of our main MGA funders as a national advert for their ambassador's programme). The young people are hoping to come back in the spring to plant some flowers, shrubs and trees at the park if/ when COVID restrictions are lifted.
- Accreditation- This year all the young people in the group including leaders will undertake an ASDAN accreditation for all the hard work they do. The ASDAN programmes and qualifications are widely recognised by educators for providing an engaging curriculum that empowers students through personalised learning and choice. ... In addition, learners develop core skills in teamwork, communication, problem solving, research and self-management.

Unfortunately, due to COVID the annual Clarion awards ceremony which takes place in Birmingham will be online this year but each young ambassador who completed the programme which ends in August 2021 will receive a nationally recognised certificate.

Over the last two years our MGA programmes have proved to be incredibly successful and empowering methods of development for our young people. The facilitation of the groups and the manner to which they are structured has allowed a real progression in the skills and experience of those involved.

MUTLEY GREENBANK TRUST
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The basis of the project has been to act as a link between our youth provision and our community delivery and crucially, as well as being a lot of fun, is to offer a progressive journey of experience and learning throughout. As demonstrated below:

- Young people who start with the MGA are offered 'inhouse' training and awareness rising often alongside an accredited 'Asdan' course.
↓
- Many of those who have completed the first year then go on to volunteer within our other youth provision which sees them gain vital experience and an interest in youth work as a profession.
↓
- The most experienced of our volunteers are then offered an 'NVQ' 2 or 3 equivalent course from an outside provider supported throughout by our qualified Youth and community practitioner.
↓
- This process then allows those able to become Youth support workers which may lead to an offer of paid work within MGT.
↓

The experience gained from leading youth sessions and working alongside undergraduate youth and community students from Plymouth Marjon University has been vital in the building of confidence, and ability of young people who may not have otherwise had such an opportunity.

One young person involved in our ambassadors' group has even had the opportunity to become part of a national and international youth exchange programme.

Freedom youth project:

This year has seen a rollercoaster of lockdowns and restrictions which led to a constant change in permitted delivery. Throughout however, we have remained totally committed to supporting young people locally and delivering the absolute best youth provision possible under difficult circumstances.

Open access youth provision became impossible to provide as the venues we access for such sessions became unavailable due to Covid restrictions. However, with the technical support of our Marjon MA student Felix we set up online platforms, such as google hangouts, and zoom in order to connect with our young people on a weekly basis. However, some young people did find this type of youth work very difficult and were unable to participate for a short period. In order to ensure these young people were not left behind we ensured that we were able to meet some on a one-to-one basis outside or by phone and therefore contact was maintained.

The lockdown period was a very difficult time for young people and the staff alike as we all need human contact. Ensuring that we supported each other proved a vital but frustrating process.

**MUTLEY GREENBANK TRUST
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TRUSTEES' ANNUAL REPORT (INCORPORATING DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2021**

Detached youth work

Due to COVID restrictions we had to undertake detached youth work delivery on the streets and local parks rather than offering a centre-based programme to our local young people. We are planning to liaise with local partners regarding starting indoor youth sessions very soon.

However, we will also consider continuing some outreach sessions once centre-based provision begins in order to encourage young people to attend the centre-based groups. We do two sessions a week on Tuesday after school at Mount Gould Park as most of the young people in our areas attend the local secondary school in Lipson. This session is quite busy with an average of 5 -10 new young people a week being contacted.

On Friday evenings we concentrate on Tothill Park where a lot of the older young people tend to meet. This session is slower but we are still averaging around 3-5 new young people a session.

Youth Training and Development:

As already mentioned up to 15 young ambassadors are undertaking different levels of ASDAN accreditation and will all receive a qualification on completion.

Level 2 and 3 Certificate in Youth Work -

Three of our youth work trainees Laura, Alice and Ewan have almost completed their level 2 certificates in youth work through the Plymouth training provider and I am their placement supervisor. Laura, Alice and Kalum will soon go on to do their level 3 Certificate which is equivalent to A Level.

For information the Level 4 qualification is equivalent to BTEC Professional Diploma level, a Level 5 qualification is equivalent to HND or foundation degree level and the Level 6 qualification is equivalent to Bachelor's Degree level.

Ewan on the other hand is undertaking a slightly different path. He has the opportunity to become part of a national and international youth exchange programme, he was chosen as one of the ten young people nationally to set up a mental health exchange programme with young people in Cyprus. The young people involved are hoping to go to Cyprus when all international travel is allowed and young people from Cyprus will come to the UK. This is a great opportunity for Ewan as there were over 100 applicants that applied for this exchange programme.

I would like to take this opportunity on behalf of the organisation to congratulate all our trainees who have worked so hard during a very difficult and challenging period and we wish them all continued success on their professional and personal journey.

In house training - Heather, Simon and myself have delivered three Youth practice sessions to the youth team via Zoom. These sessions were aimed at supporting and encouraging team members to be more confident, more skilled and awareness raising around youth work practice. We still have one more session to do and will be completed once lockdown restrictions are lifted as face-face training sessions are much more inclusive.

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Assessors Course - I am currently undertaking my level 2 and 3 qualifications in Assessing students in the workplace/ youth work setting. This qualification is approved by City and Guilds and is provided by Plymouth Training Centre. I hope to complete by the end of May 21. Once completed I will be qualified to assess our youth work trainees to a level 2 and 3 as well as supporting other trainees in youth work settings.

Developing student placements:

For the past few years MGT has played host to both graduate and undergraduate youth and community students from Plymouth Marjon University. These placements have been highly successful and have become both praised by university tutors and sought by students themselves. Due to the capacity of supervisory staff, we can only take one student at a time but they have proved to be very useful to MGT as an organisation with students assisting greatly in the development of our delivery. The partnership created with Marjon has now become a very positive one and it is hoped that joint aims and projects can be facilitated in the future.

Since March 2020 to March 2021, we have had three students who have successfully passed their placements with us and two of them have gone onto get paid employment within the youth work field. We will continue to offer students a real positive, supportive and professional experience.

Greenbank Neighbourhood Centre:

At the end of March 2020 when the whole country went into lockdown, we took the opportunity to decorate the centre and the seating arrangements improved to allow for social distancing. It is now a very welcoming space and feels much safer. The community drop-in continues to be run by our wonderful volunteers, supported by the community facilitator. The volunteers have developed well over the last year and are now able to facilitate the sessions without supervision. One volunteer is also keen to get further involved in the project by updating our new website regularly in order to keep information fresh and to maintain an up-to-date link with the community. The continued upskilling and personal development of our volunteers is very important to MGT and has led to the community team becoming a very capable and cohesive asset of great value.

We now offer a drop-in service 4 mornings a week 9.30 -12. 30 with all residents needing to pre book a 45-minute slot. We continue to have up to 4 residents accessing this service daily within a safe, social distancing and COVID safe environment.

I would like to take this opportunity on behalf of the Trust to thank out two volunteers, Pepe and Jon who have shown so much dedication and an amazingly positive attitude during these challenging times, whilst creating a safe, friendly and supportive environment to local residents.

Residence group - Once lock down had eased in June 2020 the community were faced with some challenging and very difficult issues. Two local houses were set up as hostels for housing homeless people and those with drug and alcohol issues. Street drinking and inappropriate behaviour became a daily issue. The local corner shop, primary school and outside our office became hot spots for street drink and inappropriate behaviours. The police, local councils and some residents met to discuss these concerns and we all agreed that a local residents' group needed to be established so that any future concerns/ issues would be discussed beforehand and everyone would be fully involved.

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Foodbank - It was decided during the last lockdown period that it was no longer viable for a small food bank to be offered from the Community Hub. It was felt that it would be far more beneficial for those facing food poverty to be referred and supported to go to the much bigger and better coordinated distributors in the locality. We now support residents to visit our partners at Onward House and St Matheus Church.

One-One support - This was in high demand at the beginning of the pandemic, as many of our regulars are older and needed to self-isolate. The main issues they needed help with was prescription deliveries and shopping. At this point a lot of my one-to-one support was offered at their door to keep everyone safe. Once some restrictions had been lifted and our building became COVID compliant the one-to-one support sessions were able to take place at the centre. Residents were also needing to use food banks more frequently due to job loss and reduced income due to being on furlough.

I have continued to offer one-to-one sessions on a Monday and Tuesday afternoon and we have continued to be quite busy with around 2 residents per session needing support on a range of issues.

Community newsletter – We were able to design and deliver a newsletter to the residents in our location twice this year. The letter at Christmas was an update on support on offer during the pandemic lockdown and proved to be very useful to members of the community. The newsletter was delivered locally by our very friendly Postie Marcus and our young MGA group.

Renting centre space – We have the potential of renting out the office at least one afternoon a week to a local resident who wants to run a homework club. Unfortunately, due to the outbreak of the Covid 19 pandemic we have to put this on hold - I will look to pursue this once we have come out of lock down. We will also be looking to set up a women's group which has been requested by some residents.

The Flat - Jonathan has been overseeing the flat and it has now been rented out by a lovely elderly lady Lynn. She is happy to stay there for the foreseeable future. She visits us regularly and has said she feels safe and happy in the flat. Jonathan has also sorted out the water supply which tenant Lynn is now solely responsible for.

External building work - Jonathan and Aubrey are in talks with Paul Norman from Lords Pinnacle to undertake external work on the building. To date Paul has fixed the flat roof as it was letting in rain to the flat. Further work on the external such as roof, repairs, new windows and painting the outside of the building will be undertaken around May 21 (weather dependent).

Personal testimonies and statements of support:

Young people's personal statements:

"When I first started to go to the youth club, I was 11 years old. When I first began going, I was very quiet and not very sociable but the more I went the more sociable I became. After 2 years of going to my youth group, I was given the opportunity to join the Young Ambassadors group and at the first meeting I only knew two of the people in the group and had never met the workers before. I was only 13 then and although I was more sociable than previously, it was still quite daunting. Since joining this group, I have become a lot more confident in the way I feel and look. I am also a lot more vocal with my emotions and expressing my ideas. I feel that the youth club and the MGA group has helped me to become more mature. I have learned to bond properly with my family, have more social groups/ friends, better grades in school, and I am now confident in my outlook in life and the future I want to have. Now I am still attending the MGA but I am a peer leader now helping the younger ones to feel confident and the opportunity to grow just like I did."

Rosie is a 15-year-old young leader.

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"I am 14 years old and the MGA is the first youth group I have ever been to. One of my school friends who also goes to the group told me that he goes to a youth group every week and it is great fun, you will meet new people and you get to go on trips. So, I came along to my first one in March and I really enjoyed myself. Everyone was very friendly and yes, we do a bit of work but we also have fun. I love coming to the group as sometimes I can't talk to my dad so the youth workers allow me to chat to them about any problems I have. I am getting more confident and feel comfortable talking to people. The thing I love the most is when we go to Moorview park as I love gardening. Thank you"

Jacob aged 14 (young person)

Staff and volunteers' personal statements:

"When I was 11, I started attending the open access sessions run by the Freedom Fields youth project. Through this, I started developing new skills, volunteering at various community events and getting involved with different projects all over the city. Becoming an older young person working with the same youth group for a long time, my role changed in the group slightly and I became a peer mentor for the new young people who were joining the sessions. Getting involved in the youth project was great for me, When I started, I didn't really have any friends. I had really low self-confidence and I struggled a lot in social settings. But with the help of the youth workers and the young people at the project, my confidence grew, I gained a new group of friends and I was given a lot of opportunities that I wouldn't have had if I hadn't attended the group. As I was getting older, I took more of an active role in the youth sessions and in February 2018 we took part in Clarion Futures' Community Ambassador Programme. I was chosen to be a young leader and my role was to work with the lead workers on the project and support the young people in achieving their goals.

After working with the youth group for so long I already had the skills to succeed in my role and gained a lot of confidence to help me in my new role. At the end of 2019, I volunteered to co-lead the project as a support for the lead worker at the time. This allowed me to take the next step and actually help run the Mutley Greenbank Ambassador project. Going through the youth service as a young person then being there as a volunteer made me realise what I wanted to do as a career and working with the ambassador group gave me the opportunity to do my level 2 certificate in youth work practice. Working as co-leader of the ambassador project gave me great experience of project-based youth work, allowed me to build my confidence in planning and delivering a session and help me build relationships with the group of young people we were with. All of which allowed me to progress again and In September 2020, I became a paid worker and took on the leadership role with the MGA project.

Through my journey from young person to volunteer and now to the leader I have developed greatly. Professionally, I have become more confident in talking to young people and more aware of my position, I can now establish positive and professional relationships with young people and I'm more focused and organised with my time. I've become better at problem-solving and assessing a situation and finding the best solution. Personally, I've gained a lot of confidence in myself, I have become more headstrong and I've developed into a strong and open person who is comfortable with who I am, I've become braver and more self-aware."

Alice aged 20 Youth Trainee.

"I started my placement at MGT at the end of January. the trust has been amazing and all the staff has been welcoming and friendly.

I worked primarily with the young people in both the MGA group and during detached and through this, I have grown more confident and comfortable in my work. It is through the support I have been provided by the staff, and this was reflected by me passing my placement with flying colours and getting one of the highest marks for my placement. I have enjoyed my time at MGT so much I have decided to stay on as a volunteer with the Trust"

Katy 23 (placement Student)

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"I joined the MGT as a volunteer to support the open access sessions on a Thursday at Mount Gould Church. During my time volunteering with Rob Reynolds, I had the opportunity to observe and learn different ways to engage with young people in an open access session. It allowed me to build my confidence and develop my skills working with different groups of young people. I also learnt the importance of briefs, debriefs and working as a team. I then started doing detached youth work with Trish, where I learnt about detached youth work. She taught me the difference between outreach youth work and detached youthwork, as well as helping me build my confidence approaching groups of young people during detached. It also allowed me to learn about managing my expectations while doing youth work. Volunteering at MGT allowed me to then volunteer at Barefoot where I was able to apply to a youth support work job and get the job. I was also able to get a few hours of paid work at MGT. I have also been able to get funding to start my level 3 NVQ in youth work. The experience, knowledge and support I had from Trish and Rob has helped me become a confident and all-round youth worker. I have passed my probation with Barefoot. MGT has also been great with supporting me with my personal development and provided me with support when I needed help with personal matters. It has really made a difference to my mental health and to my family. I'm looking forward to working with MGT in the future and improving my skills and knowledge further, contributing to the organisation to the best of my ability"

Kalum [Youth trainee]

Resident's personal statements:

"I would like to take this opportunity to thank my local neighbourhood centre for all the help, support, and advice they provided me with these last two years. Before that, I only popped in when I locked myself out or needed telephone numbers or photocopying. Two years ago, I found myself in a lot of debt and needed help with money management, I came to see Trish and with her help and support, I am now debt-free. In the past 12 months, my mental health has greatly improved due to the ongoing support that Trish and her amazing volunteers have given me. It has been a pleasure and a privilege to be a client of the Greenbank Centre. Thank you very much."

Trudi (Local resident)

Partnerships: listed below are all the local partnerships we have built or continued over the last year. A small organisation such as Mutley Greenbank Trust cannot work in isolation and these partnerships have been vital in allowing us to offer the very best support to our local community.

Onward house food bank
Mutley Baptist Church
Mount Gould Church
Councillors - Drake, Sutton and Mount Gould, Compton
Co-op
Back Yard Nature
Clarion Housing
Barefoot
Dartmoor Nature
Plymouth City Council Parks Depart
Rebel Botanists Group
Clean Our Patch
Plymouth City Council Youth Service,
Photo Now
Plymouth Octopus Project
Plymouth University
Marjon University.
Plymouth Learning Skills
Local businesses
Argyle Community Football Project
Police and PCSO
Paul Reed Business Adviser (POP)

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March 2021 to 2022 and beyond:

It is hoped that all the worthwhile work above will continue through the next period and into 2022/23 and beyond and would aim to deliver progressive development work in the following areas.

2021 Centre based youth sessions

With the lifting of Covid restrictions we will now be able to provide centre-based youth sessions twice weekly for two age groups of young people.

The sessions for 11 to 15-year-olds will be planned around building skills and general awareness raising. For example:

- cooking skills
- how to deal with bullying
- arts and crafts
- looking after the environment

For the older age group of 16+ we aim to run sessions led predominantly by them and which may include:

- music
- cooking
- looking at future employment
- issue based awareness raising sessions

Future Centre based:

With sessions in Tothill community centre and Mutley Baptist Church we will be covering all areas of our designated patch. These sessions would allow for us to develop the following:

- vocational skills programmes/taster sessions
- accredited courses for young people

Summer activity programme:

It is hoped that activities during the summer holidays will be able to go ahead if the Government roadmap goes as planned. They will probably remain local to Plymouth as transport may be difficult to find. We would plan to deliver at least two activities a week to include:

- challenging outdoor adventure activities
- taster sessions
- environmental trips
- cultural visits
- drama workshops
- educational visits

Other Youth work: MGA

- A focus on intergenerational work and environmental work and a programme of issue-based awareness raising
- When possible and funding allowing, we would like to offer one international trip/exchange to a targeted group of young people.

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Public capacity building:

MGT has been successful in gaining funding to look at building our public persona by gaining training and awareness in:

- Updating websites
- Using social media platforms positively
- Writing press releases to advertise our achievements
- How to sell ourselves to funders and supporters.

The funding received will allow us to gain the expertise of a communications professional who can support us in this process and thereby help to enhance the public persona of Mutley Greenbank Trust and show what a positive difference a small organisation can make.

Community:

We will continue to build on the learning and support of our wonderful volunteers who continue to deliver a safe and supportive space for local residents. We will also look to continue and build on the following:

- Links to local school for family support
- Residential group support/facilitation
- Ongoing one to one support

At Mutley Greenbank Trust we are aware of the limitations of a very small team with few accessible resources which will always affect the outcomes we can achieve. However, we pride ourselves on having a very supportive and active Board of Trustees, fantastic working relationships with local Councillors and partners and an ethos which puts the local people we serve at the heart of everything we do.

Financial Review:

These financial statements are drawn up in accordance with the Charities SORP (FRS102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102)", except as disclosed in the Notes.

Grants received during the year almost doubled largely due to the impact of Covid-19, this in effect helped total incoming resources to increase to £66,608 (2020: £40,526). Expenditure remained consistent with the previous year. The net movement in funds this year is therefore positive at £23,437 compared to a deficit in the prior year of £3,994.

Public Benefit:

The charity Trustees have complied with the duty of the Charities Act 2011 to have due regard to guidance published by the Charity Commission. The Trustees feel that Mutley Greenbank Trust will satisfy the public benefit as it will give young people from the local community the opportunity to take part in activities and develop a wide range of skills.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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YEAR ENDED 31 MARCH 2021**

Reserves:

The Trust aims to hold sufficient reserves to ensure the continuation of the entity's main activities. Free reserves at 31 March 2021 were £7,075 the Trustees deem this alongside the continued support and availability of grant income to be adequate to continue their operations.

Description of the Trust's organisation:

The Trust is run by a board of trustees and is supported by paid staff – a Youth and Community Facilitator and some trainee Youth Workers.

Trustees' Interests:

No trustee has a beneficial interest in the Trust.

Trustees' Responsibilities:

The trustees are responsible for the Trust in line with the relevant legislation relating to companies limited by guarantee and registered charities.

Appointment of Trustees:

New trustees are sought by the current Trustees.

Trust Annual General Meeting:

The Mutley Greenbank Trust held its Annual General Meeting on Wednesday 11 September 2020.

Meetings of the Trust Board of Trustees:

Thursday 6 August 2020.

Thursday 16 October 2020,

Friday 22 January 2021. (Zoom)

Friday 19 March 2021. (Zoom)

Meetings of the Members of the Trust:

Wednesday 11 September 2020 (AGM)

Staff:

Youth and Community Facilitator. Trish Bennett

Employees:

Trust staff are recruited and employed in accordance with the Trust's Equal Opportunities Policy.

Trustees:

The Trustees during the year under review were: (term ends)

Mike Law (2021)

Heather Shazell (2021)

Ms Nicky Green (2022)

Aubrey Curtis (2023)

Jonathan Spurling (2023)

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Risk management:

The Trustees actively review the risk which the Mutley Greenbank Trust faces on a regular basis and believe that there are controls in place to provide adequate resources in the advent of adverse conditions. The Trustees have also considered other operational and business risks faced by the Trust and confirm that they have established systems to mitigate any significant risks. In addition, the Trust have developed a number of policies and procedures to deal with a variety of areas within Health and Safety and Trust operations.

Statement of Trustees responsibilities

Company law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the company and its financial activities for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees intend to ask the existing accountants to undertake the independent examination of the Trust in the following year.

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies' exemption.

ON BEHALF OF THE BOARD

.....
Mr Mike Law – CHAIR

Dated: June 2021

**MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MUTLEY GREENBANK
TRUST
YEAR ENDED 31 MARCH 2021**

I report to the trustees on my examination of the financial statements of Mutley Greenbank Trust ('the charity') for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 to be reached.

**P M WEBB FCA
THOMAS WESTCOTT
Chartered Accountants
Plym House
3 Longbridge Road
PLYMOUTH
PL6 8LT**

MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

| | | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|----------------------------|--------------------------|----------------------|----------------------|
| Incoming Resources | | | | | |
| <i>Charitable Activities</i> | | | | | |
| Grants | 5 | 4,528 | 50,758 | 55,286 | 30,746 |
| <i>Other activities to generate funds</i> | | | | | |
| Investment income (bank interest) | | 2 | - | 2 | 3 |
| Donations and gifts | 5 | 100 | - | 100 | 152 |
| Donations in kind | 5 | 6,500 | - | 6,500 | 6,500 |
| Other income | 6 | - | 4,720 | 4,720 | 3,125 |
| Total Incoming Resources | | <u>11,130</u> | <u>55,478</u> | <u>66,608</u> | <u>40,526</u> |
| Resources Expended | | | | | |
| Charitable expenditure (note 10) | | | | | |
| <i>Costs of activities in furtherance of the charitable objectives:</i> | | | | | |
| Direct charitable expenditure | 7 | 6,225 | 30,446 | 36,671 | 38,020 |
| Direct charitable expenditure (kind) | 9 | 6,500 | - | 6,500 | 6,500 |
| <i>Costs of raising funds</i> | | | | | |
| Total Resources Expended | | <u>12,725</u> | <u>30,446</u> | <u>43,171</u> | <u>44,520</u> |
| Net Incoming/ (Outgoing) Resources before Transfers | | | | | |
| | | (1,595) | 25,032 | 23,437 | (3,994) |
| Transfer between Funds | | 4,243 | (4,243) | - | - |
| Net Incoming/ (Outgoing) Resources for the year | | 2,648 | 20,789 | 23,437 | (3,994) |
| Other Recognised Gains and Losses | | - | - | - | - |
| Net Movement in Funds | | <u>2,648</u> | <u>20,789</u> | <u>23,437</u> | <u>(3,994)</u> |
| Balances brought forward at 1 April 2020 | | 55,394 | 3,122 | 58,516 | 62,510 |
| Balances carried forward | | <u><u>58,042</u></u> | <u><u>23,911</u></u> | <u><u>81,953</u></u> | <u><u>58,516</u></u> |

The restricted funds carried forward represent Funding for:

| | |
|------------------|-----------------|
| Moorview Park | £ 2,402 |
| Youth Grants | £ 10,978 |
| Greenbank Centre | £ 10,531 |
| | <u>£ 23,911</u> |

The Trust had no recognised gains or losses in the year other than those appearing in the above statement.

All income and expenditure derive from continuing activities.

The accompanying accounting policies and notes on pages 20 to 27 form part of these accounts.

MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 MARCH 2021

| | | 2021 | | 2020 | |
|--|----|---------------|---------------|--------------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible fixed assets | 14 | | 50,967 | | 51,973 |
| CURRENT ASSETS | | | | | |
| Debtors | 15 | - | | 3,866 | |
| Cash at bank and in hand | | 31,656 | | 3,327 | |
| | | <u>31,656</u> | | <u>7,193</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 16 | 670 | | 650 | |
| NET CURRENT ASSETS | | | | | |
| | | | 30,986 | | 6,543 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | <u>81,953</u> | | <u>58,516</u> |
| FINANCED BY | | | | | |
| Unrestricted Funds | 17 | | 58,042 | | 55,394 |
| Restricted Funds - Moorview Park | 17 | | 2,402 | | 1,758 |
| Restricted Funds - Youth Projects | 17 | | 10,978 | | 1,364 |
| Restricted Funds - Greenbank Centre | 17 | | 10,531 | | - |
| | | | <u>81,953</u> | | <u>58,516</u> |

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These accounts were approved by the board on and signed on their behalf by:

M Law
Director

A Curtis
Director

Company Registration number: 4070097

MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 General information

The charity is a public benefit entity and a private company limited by guarantee without share capital use of "Limited" Exemption, Registered in England and Wales. The address of the registered office is Mutley Baptist Church, Mutley Plain, Plymouth, PL4 6LB. The governing documents are the Companies Memorandum and Articles of Association

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3 Accounting policies

Basis of preparation

Accounting convention

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102)" effective 1 January 2015. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

The level of reserves held at the 31st March 2021 support the conclusion that the entity is a going concern. There are no material uncertainties regarding the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition of the deposit or similar account.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

MUTLEY GREENBANK TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between activities they contribute to on a reasonable and consistent basis.

Tangible fixed assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | |
|---------------------|--|
| Freehold Building | 2% on cost |
| Plant and Machinery | between 15% and 25% on a straight line basis |

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

MUTLEY GREENBANK TRUST
(Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Taxation

The company is a registered charity and as such is not liable to taxation on its normal activities. No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2021 nor for the year ended 31 March 2020

4 Limited by guarantee

The charity is limited by guarantee without share capital. In the event of the charity being wound up the members would be limited to a liability of £10.

5 Donations and grants

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|---|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 100 | - | 100 |
| Contribution in kind- Mutley Baptist Church | 6,500 | - | 6,500 |
| Grants | | | |
| Ballard Trust | - | 11,200 | 11,200 |
| Plymouth City Council | 2,678 | 4,372 | 7,050 |
| Plymouth City Council -Business Grants | | 19,431 | 19,431 |
| Youth Grant Clarion | - | 5,250 | 5,250 |
| AfA | - | 9,800 | 9,800 |
| DCF | 1,850 | - | 1,850 |
| Coop Membership | - | 705 | 705 |
| | <u>11,128</u> | <u>50,758</u> | <u>61,886</u> |

MUTLEY GREENBANK TRUST
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FOR THE YEAR ENDED 31 MARCH 2021

5 Donations and grants(continued)

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2020 £ |
|---|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 152 | - | 152 |
| Contribution in kind- Mutley Baptist Church | 6,500 | - | 6,500 |
| Grants | | | |
| Ballard Trust | 240 | 17,760 | 18,000 |
| Plymouth City Council | 1,500 | 3,000 | 4,500 |
| Youth Grant Clarion | - | 3,000 | 3,000 |
| POCA | 500 | - | 500 |
| Astor | 1,500 | - | 1,500 |
| DCF | 1,663 | - | 1,663 |
| Coop Membership | - | 1,583 | 1,583 |
| | <u>12,055</u> | <u>25,343</u> | <u>37,398</u> |

6 Other income

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|------|----------------------------|--------------------------|--------------------------|
| Rent | - | 4,720 | 4,720 |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2020 £ |
|------|----------------------------|--------------------------|--------------------------|
| Rent | - | 3,125 | 3,125 |

7 Expenditure on charitable activities by fund type

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|-------------------------------------|----------------------------|--------------------------|--------------------------|
| Support costs | 6,225 | 30,446 | 36,671 |
| Paid in kind- Mutley Baptist Church | 6,500 | - | 6,500 |
| | <u>12,725</u> | <u>30,446</u> | <u>43,171</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2020 £ |
|-------------------------------------|----------------------------|--------------------------|--------------------------|
| Support costs | 2,345 | 35,675 | 38,020 |
| Paid in kind- Mutley Baptist Church | 6,500 | - | 6,500 |
| | <u>8,845</u> | <u>35,675</u> | <u>44,520</u> |

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| 8 Support costs | 2021 | 2020 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Salaries and wages | 25,510 | 26,942 |
| Insurance | 648 | 647 |
| Telephone, printing and stationery | 990 | 1,181 |
| Project expenses | 3,634 | 5,278 |
| Sundry expenses | 13 | 1,114 |
| Light and heat | 523 | 447 |
| Rates | 383 | 510 |
| Repairs and renewals | 453 | 134 |
| Refurbishment | 2,750 | - |
| Depreciation of Freehold property | 1006 | 1006 |
| Governance costs | 680 | 680 |
| Finance costs | 81 | 81 |
| | <u>36,671</u> | <u>38,020</u> |

| 9 Expenditure in kind: | 2021 | 2020 |
|-------------------------------|--------------|--------------|
| | £ | £ |
| Community office | <u>6,500</u> | <u>6,500</u> |

Accommodation on the basis of fair rental cost for the space occupied by the Trust.

| 10 Net income/(expenditure) | 2021 | 2020 |
|--|--------------|--------------|
| | £ | £ |
| Net income/(expenditure) is stated after charging/(crediting): | | |
| Depreciation - owned assets | <u>1,006</u> | <u>1,006</u> |

| 11 Independent examination fees | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| Fees payable to the independent examiner for: | | |
| Independent examination of the financial statements | <u>680</u> | <u>680</u> |

| 12 Staff costs | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| The total staff costs and employee benefits for the reporting period are analysed as follows: | | |
| Salaries and wages | <u>25,510</u> | <u>26,942</u> |

The average number of full time equivalent employees during the year was 2 (2020: 2)
 No employee received employee benefits of more than £60,000 during the year (2020: Nil).

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13 Trustee remuneration and expenses

There was no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

14 Tangible fixed assets

| | Freehold Property | Plant and Machinery | Total |
|-----------------------|------------------------------|------------------------------------|---------------|
| COST | £ | £ | £ |
| At 1 April 2020 | 67,063 | 23,390 | 90,453 |
| Additions | - | - | - |
| At 31 March 2021 | <u>67,063</u> | <u>23,390</u> | <u>90,453</u> |
| DEPRECIATION | | | |
| At 1 April 2020 | 15,090 | 23,390 | 38,480 |
| Charge for year | 1,006 | - | 1,006 |
| At 31 March 2021 | <u>16,096</u> | <u>23,390</u> | <u>39,486</u> |
| NET BOOK VALUE | | | |
| At 31 March 2021 | <u>50,967</u> | <u>-</u> | <u>50,967</u> |
| At 31 March 2020 | <u>51,973</u> | <u>-</u> | <u>51,973</u> |

The freehold property consists of a property on Armada Street and is depreciated on a straight line basis at 2% per year.

15 Debtors

| | 2021 | 2020 |
|--------------------------------|-------------|--------------|
| | £ | £ |
| Prepayments and accrued income | <u>-</u> | <u>3,866</u> |

16 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|----------|-------------|-------------|
| | £ | £ |
| Accruals | <u>670</u> | <u>650</u> |

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17 Analysis of charitable funds

| | Balance at 01-Apr-20 | Movement in resources | | Transfers | Balance at 31-Mar-21 |
|---------------------------|---------------------------------|------------------------------|-----------------|------------------|---------------------------------|
| | | Incoming | Outgoing | | |
| Unrestricted funds | 55,394 | 11,130 | (12,725) | 4,243 | 58,042 |
| Restricted funds | | | | | |
| Moorview Park | 1,758 | 1,005 | (361) | | 2,402 |
| Youth Grants | 1,364 | 30,322 | (20,708) | | 10,978 |
| Greenbank Centre | - | 24,151 | (9,377) | (4,243) | 10,531 |
| | <u>58,516</u> | <u>66,608</u> | <u>(43,171)</u> | <u>-</u> | <u>81,953</u> |
| | | | | | |
| | Balance at 01-Apr-19 | Movement in resources | | Transfers | Balance at 31-Mar-20 |
| | | Incoming | Outgoing | | |
| Unrestricted funds | 53,610 | 12,058 | (8,845) | (1,429) | 55,394 |
| Restricted funds | | | | | |
| Moorview Park | 375 | 1,583 | (200) | | 1,758 |
| Youth Grants | 8,525 | 20,400 | (27,561) | | 1,364 |
| Greenbank Centre | - | 6,485 | (7,914) | 1,429 | - |
| | <u>62,510</u> | <u>40,526</u> | <u>(44,520)</u> | <u>-</u> | <u>58,516</u> |

The Moorview Park fund is used to support community events and projects.

The Greenbank centre fund is used to support the community hub.

The Youth Grants are used to support the Freedom youth project

18 Analysis of Assets split between Funds

| | Unrestricted Funds | Restricted Funds | Total 2021 |
|---------------------|-------------------------------|-----------------------------|-----------------------|
| | £ | £ | £ |
| Fixed Assets | 50,967 | - | 50,967 |
| Current Assets | 7,745 | 23,911 | 31,656 |
| Current Liabilities | (670) | - | (670) |
| | <u>58,042</u> | <u>23,911</u> | <u>81,953</u> |

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18 Analysis of Assets split between Funds(continued)

| | Unrestricted Funds | Restricted Funds | Total 2020 |
|---------------------|-------------------------------|-----------------------------|-----------------------|
| | £ | £ | £ |
| Fixed Assets | 51,973 | - | 51,973 |
| Current Assets | 4,071 | 3,122 | 7,193 |
| Current Liabilities | (650) | - | (650) |
| | <u>55,394</u> | <u>3,122</u> | <u>58,516</u> |

19 Events after the end of the reporting period

There have been no events in the subsequent period that will require an adjustment to the balances reported in the statement of financial position of these financial statements dated 31 March 2021.

However, the continued impact of the global Coronavirus outbreak that was declared a world health emergency by the World Health Organisation in January 2020 should be noted. In March 2020, and again in November 2020, the UK government implemented travel restrictions and other guidance in an attempt to reduce the spread of the virus, which has impacted, and continues to impact, the UK economy significantly. The financial impact of this developing situation in the subsequent period will be reflected in the financial statements of the corresponding subsequent period.

20 Related party transactions

During the year grants totalling £11,200 (2020: £18,000) were received from Ballard Youth Activity Trust to contribute towards the funding of the Freedom Park Youth Coordinator. The Trusts are defined as a related party as they share trustees in common.

Appendix 1

OBJECTIVE ANALYSIS from The STATEMENT OF FINANCIAL AFFAIRS
for the year ended 31 March 2021

| MGT2021 | Total Income | General Account | Greenbank Centre | Youth & Community | Moorview Park |
|---|-----------------|--------------------|---------------------|----------------------|------------------|
| INCOME - Year to 31st March 2021 | | | | | |
| Grants Ballard Youth ActivityTrust | 11,200 | | | 11,200 | |
| Grants Plymouth City Council | 26,481 | 2,678 | 19,431 | 4,072 | 300 |
| Grants POCA | 0 | | | | |
| Grants AfA | 9,800 | | | 9,800 | |
| Grants DCF | 1,850 | 1,850 | | | |
| Grants Clarion Futures | 5,250 | | | 5,250 | |
| Grants Coop Membership | 705 | | | | 705 |
| | 0 | | | | |
| Rent/Water | 4,720 | | 4,720 | | |
| Donations/Gift Aid | 100 | 100 | | | |
| Other Income | 2 | 2 | | | |
| | £ 60,108 | £ 4,630 | £ 24,151 | £ 30,322 | £ 1,005 |

EXPENDITURE - Year to 31st March 2021

| | Total Expenditure | | | | |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|
| Coordinator Salaries | 17,389 | | | 17,389 | |
| Redundancy | 4,296 | 4,296 | | | |
| Services | | | | | |
| Business Rates | 0 | | | | |
| Water | 383 | | 383 | | |
| Repairs | 453 | | 453 | | |
| Refurbishment | 2,750 | | 2,750 | | |
| Electricity | 523 | | 523 | | |
| Insurance | 649 | 149 | 201 | 199 | 100 |
| Telephone | 989 | | 989 | | |
| Misc./ Bank charges | 1,494 | 94 | 1,400 | | |
| Professional Fees | 680 | 680 | | | |
| Projects / Activities | | | | | |
| Youth Projects | 1,408 | | | 1,408 | |
| Moorview Park | 261 | | | | 261 |
| Clarion HG - Youth Ambassadors | 1,712 | | | 1,712 | |
| AfA | 2,678 | | 2,678 | | |
| Total Expenditure | £ 35,665 | £ 5,219 | £ 9,377 | £ 20,708 | £ 361 |
| Surplus/Deficit for year | 24,443 | -589 | 14,774 | 9,614 | 644 |
| Account Transfers | | 4,243 | -4,243 | | |
| Balance Brought Forward | 6,543 | 3,421 | | 1,364 | 1,758 |
| Balance Carried Forward | £ 30,986 | £ 7,075 | £ 10,531 | £ 10,978 | £ 2,402 |

| | | | |
|---------------------------------|----------|-----------|----------------|
| Current Assets- Carried Forward | £ 30,986 | | |
| Fixed Assets- Carried Forward | £50,967 | Total c/f | £81,953 |