

Charity No: 1093974

Company Registration No: 4530477 (England and Wales)

The MAPP Partnership
(commonly known as 'MAP Partnership' and 'MAPP')

Directors' Report and Annual Accounts for the year ended 31 March 2021

Radford & Sergeant Limited
1 Prospect Street
Caversham
Reading
RG4 8JB

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for the Year ended 31 March 2021**

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The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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Administrative Information

Directors/Trustees

David Archibald
Jackie Daniel
Francine Griffith
Steven Macaulay
Keith Seville
Joe Williams
Rose Williams

Registered Address

MAPP Centre
22 Mount Pleasant
Reading
Berkshire
RG1 2TD

Company registration Number

04530477

Charity Number

1093974

Bankers

Bank of Scotland plc
33 Old Broad Street
London
EC2N 1HZ

Independent examiner

Kim Swain MA (Oxon) FCA
Radford & Sergeant Limited
1 Prospect Street
Caversham
Reading
RG4 8JB

The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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Directors' Report

for the Year ended 31 March 2021

The Directors present their annual report together with the annual accounts of the MAPP Partnership ("MAPP") for the year ended 31 March 2021.

Structure, Governance and Management

Constitution

MAPP was incorporated in 2002 and is governed by its Memorandum and Articles of Association and the Companies Act 2006. MAPP is a private company limited by guarantee, and is registered with the Charities Commission as a charity.

Governance

The daily operations of MAPP are overseen by the Executive Committee who work in accordance with the Charity Commission endorsed "Good Governance Code". The Executive Committee met regularly during another financially challenging year. Directors/Trustees of the Partner Charities were regularly invited to and actively participated in meetings.

Directors/Trustees

The Directors, who are also the Trustees of MAPP Partnership, met mostly by Zoom due to the covid pandemic throughout the year to deal with matters, both strategic and administrative in nature.

The method of the appointment of new directors is in accordance with our governing documents, by nomination and appointment.

The Directors who served during the year are shown below.

David Archibald
Jackie Daniel
Francine Griffith
Steven Macaulay
Keith Seville
Joe Williams
Rose Williams

Chairman
Treasurer

Annual Review and Activities

Introduction

MAPP and its Partners although faced by many challenges have tried to make the best use of the provision whilst ensuring that the deterioration of the building fabric is addressed.

Financial Performance

The partners contribution to MAPP is set at 30%, 30%, 30%, and 10%. The 10% being the MAPP Contribution and each of the 30% represents the three Partners share. We have engaged a firm of local solicitors on a pro-bono basis to advise on the appropriate changes which should be made to the current funding model. This consultation is ongoing.

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Directors' Report (continued)

for the Year ended 31 March 2021

Community activities

The Partners and MAPP has continued to undertake charitable activities which are beneficial to the community.

Staffing

During the year the MAP Partnership did not employ any staff.

Building and Assets

Our work with Reading Borough Council continues and its contractors continue to find solutions to the ongoing problems such as leakages when it rains and gas central heating system which tends to be problematic during the winter months. The lift in the building is still out of use and has been for the year, and we have been advised by RBC contractors that it could be up to £6,000 to repair (RBC have stated that we must use their contractors however we currently do not have the funds to authorise this work). People with disabilities are not able to access the upper level where offices and meeting rooms are located, and people with limited mobility would have great difficulty accessing the first-floor services.

Costings

We are hoping that by the next financial year we will have in place sub-leases for all partners, which defines their status in the building and the cost implication. This is to ensure that MAPP remains a financially viable organisation.

Acknowledgements and support

We thank the partners for their patience, despite the ongoing building issues.

We thank Reading Borough Council for its ongoing support and commitment to MAPP.

Funding

MAPP continues to receive core funding from Reading Borough Council at a reduced level which will cease in May 2022, this is augmented by funding received from hiring of facilities however MAPP continues to explore additional activities which are more likely to solidify its funding base. Currently MAPP operates on a cash flow basis which restricts our room for flexibility.

The Corona Virus (COVID-19) pandemic has had a major impact on the MAP Partnership throughout 2020 and the beginning of 2021. Following on from the national and local government guidelines the MAPP Centre has been closed to the public for community events, large meetings, and gatherings. This has made it difficult to receive an income from such events that we have done previously. This, together with further reductions in our Reading Borough Council grant has made this past year a very challenging one.

The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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Directors' Report (continued) for the Year ended 31 March 2021

Statement of directors' responsibilities in respect of annual accounts

The trustees (who are also directors of MAPP for the purposes of company law) are responsible for preparing the Trustees' Report and the annual accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these annual accounts, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

By order of the Board



.....
K Seville
Chairman

 September 2021

The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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Independent Examiner's Report to the Trustees of The MAPP Partnership

I report on the accounts for the year to 31 March 2021, which are set out on pages six to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.



Kim Swain MA (Oxon) FCA
Radford & Sergeant Limited
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RG4 8JB

17 September 2021

The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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**Statement of Financial Activities
for the Year ended 31 March 2021**

		Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	Note	£	£	£	£
Income from:					
Donations	2	18,250	-	18,250	9,250
Charitable activities	2	19,947	-	19,947	44,346
Total Income		38,197	-	38,197	53,596
Expenditure on:					
Charitable activities	3	48,275	-	48,275	48,688
Total Expenditure		48,275	-	48,275	48,688
Net income/(expenditure)		(10,078)	-	(10,078)	4,908
Reconciliation of funds:					
Total funds brought forward		7,243	-	7,243	2,335
Total funds carried forward		(2,835)	-	(2,835)	7,243

There are no recognised gains or losses in the current year and previous year other than those included in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses is presented. All amounts are in respect of continuing operations.

The notes form part of these financial statements

The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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**Balance Sheet
31 March 2021**

	Note	2021 Total Funds £	2020 Total Funds £
Current Assets			
Debtors	5	1,399	10,947
Cash at bank		<u>2,380</u>	<u>910</u>
		3,779	11,857
Creditors			
Amounts falling due within one year	6	(6,614)	(4,614)
NET ASSETS		<u>(2,835)</u>	<u>7,243</u>
Funds			
Total Funds	7	(2,835)	7,243
TOTAL FUNDS		<u>(2,835)</u>	<u>7,243</u>

For the year ended 31 March 2021, the company 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 accounts 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 accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The balance sheet was approved by the board on 15 September 2021 and signed on its behalf by



K Seville
Chairman

The notes form part of these financial statements

The MAPP Partnership (Commonly known as 'MAP Partnership' and 'MAPP')

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Notes to the Financial Statements for the Year ended 31 March 2021

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historic cost convention, and in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP FRS102) and applicable UK Accounting Standards and the Charities Act.

Going concern

The company has negative reserves this year and these accounts have been prepared on the going concern basis since the Directors believe that the charity will be able to meet its liabilities as they fall due for a period of at least twelve months from the date of signing of these accounts.

Income from charitable activities

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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**Notes to the Financial Statements
for the Year ended 31 March 2021**

	2021 £	2020 £
2 Analysis of income		
Voluntary income		
Reading Borough Council - Core Funding	8,250	9,250
Covid grant	10,000	-
	<u>18,250</u>	<u>9,250</u>
Income from charitable activities		
Hiring income	-	8,267
Group contributions	19,947	36,079
	<u>19,947</u>	<u>44,346</u>
3 Analysis of expenditure		
Other premises expenses	14,854	15,846
Building maintenance	9,396	6,188
Heat, light, rates and power	20,583	22,840
Office costs and telephone	2,882	3,264
Independent Examination fee	396	300
Professional fees	104	250
Miscellaneous expenses	60	-
	<u>48,275</u>	<u>48,688</u>

4 Trustees Remuneration and Benefits

There were no trustees' remuneration or other benefits or expenses paid for the year ended 31 March 2021 (2019 - nil).

The average monthly number of employees (including directors) during the year was as follows:

Governance	<u>5</u>	<u>7</u>
	<u>5</u>	<u>7</u>

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**Notes to the Financial Statements
for the Year ended 31 March 2021**

	2021	2020
	£	£
5 Debtors: Amounts Falling Due within one year		
Partner balances receivable	1,205	10,947
Other debtors	194	-
	<u>1,399</u>	<u>10,947</u>

6 Creditors: Amounts Falling Due within one year		
Trade creditors	86	4,314
Accruals	6,528	300
	<u>6,614</u>	<u>4,614</u>

7 Movement in Funds				
	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Unrestricted Funds				
General Fund	7,243	38,197	(48,275)	(2,835)
Total Funds	<u>7,243</u>	<u>38,197</u>	<u>(48,275)</u>	<u>(2,835)</u>

8 Related Party transactions

There were no transactions with related parties during the year or prior year.

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**Detailed Statement of Financial Activities
for the Year ended 31 March 2021**

	2021	2020
	£	£
Income		
RBC Funding	8,250	9,250
Covid grant	10,000	-
Hiring income	-	8,267
Group Contributions	19,947	36,079
Total income	38,197	53,596
Expenditure		
Other premises expenses	14,854	15,846
Building maintenance	9,396	6,188
Heat, light, rates and power	20,583	22,840
Office costs and telephone	2,882	3,264
Independent Examination fee	396	300
Professional fees	104	250
Miscellaneous expenses	60	-
Total expenditure	48,275	48,688
Net Income/(Expenditure)	(10,078)	4,908

This page does not form part of the statutory financial statements