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 2022

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

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Charity No: 1093974
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for the Year ended 31 March 2022

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Directors' Report (continued)
for the Year ended 31 March 2022

Community activities

The Partners and MAPP have 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

MAPP's work with Reading Borough Council ("RBC") continues and its contractors continue to find solutions to the ongoing problems such as leakage when it rains and the 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 has stated that their contractors must be used; however MAPP 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

The Directors hope that, by the next financial year, sub-leases will be in place for all Partners, which defines their status in the building and the cost implications to ensure that MAPP remains financially viable.

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 and 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.

Directors' Report (continued)
for the Year ended 31 March 2022

Statement of Directors'/Trustees' 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' Annual Report and the financial statements 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. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that year. In preparing these financial statements, 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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

10 October 2022

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

I report on the accounts for the year to 31 March 2022, which are set out on pages six to ten.

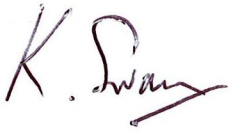
Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination 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
1 Prospect Street
Caversham
Reading
RG4 8JB

10 October 2022

Statement of Financial Activities
for the Year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income from:					
Donations	2	17,000	-	17,000	18,250
Charitable activities	2	27,978	-	27,978	19,947
Total Income		44,978	-	44,978	38,197
Expenditure on:					
Charitable activities	3	41,487	-	41,487	48,275
Total Expenditure		41,487	-	41,487	48,275
Net income/(expenditure)		3,491	-	3,491	(10,078)
Reconciliation of funds:					
Total funds brought forward		(2,835)	-	(2,835)	7,243
Total funds carried forward		656	-	656	(2,835)

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

Balance Sheet
31 March 2022

	Note	**2022 Total Funds** £	2021 Total Funds £
Current Assets			
Debtors	5	1,552	1,399
Cash at bank		2,083	2,380
		3,635	3,779
Creditors			
Amounts falling due within one year	6	(2,979)	(6,614)
NET ASSETS		656	(2,835)
Funds			
Total Funds	7	656	(2,835)
TOTAL FUNDS		656	(2,835)

For the year ended 31 March 2022, 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 10 October 2022 and signed on its behalf by

.....
K Seville
Chairman

The notes form part of these financial statements

Notes to the Financial Statements
for the Year ended 31 March 2022

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.

Notes to the Financial Statements
for the Year ended 31 March 2022

	2022 £	2021 £
2 Analysis of income		
Voluntary income		
Reading Borough Council - Core Funding	9,000	8,250
Covid grant	8,000	10,000
	17,000	18,250
Income from charitable activities		
Hiring income	9,920	-
Group contributions	18,058	19,947
	27,978	19,947
3 Analysis of expenditue		
Other premises expenses	14,899	14,854
Building maintenance	3,702	9,396
Heat, light, rates and power	18,575	20,583
Office costs and telephone	2,875	2,882
Independent Examination fee	600	396
Professional fees	108	104
Bad debts	728	-
Miscellaneous expenses	-	60
	41,487	48,275

4 Trustees Remuneration and Benefits

There were no trustees' remuneration or other benefits or expenses paid for the year ended 31 March 2022 (2021 - £nil).

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

Governance	7	7
	7	7

Notes to the Financial Statements
for the Year ended 31 March 2022

	2022 £	2021 £
5 Debtors: Amounts Falling Due within one year		
Partner balances receivable	1,552	1,205
Other debtors	-	194
	1,552	1,399
6 Creditors: Amounts Falling Due within one year		
Trade creditors	157	86
Accruals	2,822	6,528
	2,979	6,614

7 Movement in Funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
Unrestricted Funds				
General Fund	(2,835)	44,978	(41,487)	656
Total Funds	(2,835)	44,978	(41,487)	656

8 Related Party transactions

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