

REGISTERED COMPANY NUMBER: 04472214 (England and Wales)
REGISTERED CHARITY NUMBER: 1099205

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022
FOR
THE SHOW CRIB
(A COMPANY LIMITED BY GUARANTEE)**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

THE SHOW CRIB

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THE SHOW CRIB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The Show Crib is a company limited by guarantee and a registered charity governed by its memorandum & articles of association.

THE SHOW CRIB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

OBJECTIVES AND ACTIVITIES

Our Aims

We provide a supportive environment that gives young people a voice and a stake in their community. We enable them to develop holistically, working with them to facilitate their personal, social and educational development, to enable them to develop their voice, influence and place in society and to reach their full potential.

Our activities are underpinned by our commitment to the United Nations Convention on the Rights of the Child and the National Youth Work values of

- Participation and active involvement
- Equity, diversity and inclusion
- Partnership with young people and others
- Personal social and political development

The Organisation addresses its aims by:-

- Providing socially inclusive, in-formal and non-formal participatory learning activities for all young people regardless of background or circumstance, particularly those with diverse and complex needs, caused by exposure to trauma and/or affected by crime, low educational attainment, unemployment, poor health & wellbeing, homelessness and social and economic deprivation
- Representing young people's opinions at local, regional, national and international forums
- Exploring and developing innovative and effective ways to promote social inclusion
- Developing local solutions to local problems
- Continued Professional Development of Trustees, Staff and Volunteers
- Building the resilience of the organisation
- Promoting standards for good practice

The Show Crib has a clearly defined structure allowing members to participate through an elected Board of Trustees. This governing body has responsibility for policy and overall management. The day to day running and development of The Show Crib is in the hands of the Management Team led by the Chief Executive Officer.

Youth Forum

The Youth Forum is led by a cooperative committee comprising young people who regularly attend the Crib Youth Project. The role of the Forum is to be the empowered voice and representation of the children and young people the Charity serves. The Forum holds an equitable position with the Board and Senior Management with regards to the organisation's strategic decision making and delivery of its charitable objectives. The Forum supports the delivery of all activities and leads the project management and presentation of the annual Boroughs United London youth talent showcase.

Youth Forum Committee: Amy Mullholland-Lawrence, Lily-Mai Reid-Thomas, Ross Harrison, Yasmina Boucekara, Marins Oledje, Vedel Charmers Sara Boucekara

Training

Staff and volunteers have continued the development within the organisation in relation to safeguarding and mental health

- Introduction to safeguarding
- Refresher safeguarding
- Mental health first aid qualification (due to increased concerns regarding young people's wellbeing it was identified that two staff members would undertake this training to support our young people)

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

Partnerships

The following partnerships and collaborations have been fundamental in the delivery of the organisation's charitable objectives:

Clock Your Skills: providing non-formal higher education accreditation framework for peer-to-peer recognition and validation of transferable employable skills

Contextual Safeguarding Team for Hoxton (TAC): this partnership has been mapping the existing support provision in the Hoxton area with regards safeguarding young people at risk of youth violence.

Department of Work & Pensions Kickstart Scheme: enabled us to support young people in developing skills and fill positions that we have been unable to due to lack of funding, social media being the main driver.

East London Business Alliance (ELBA): provides advice and support in organisational development, Trustee and Volunteer recruitment, funding opportunities and in-kind donations of childrens' gifts for our annual Santa's Grotto

Hackney Council for Voluntary Service (HCVS): Provides staff training and organisational development advice. Facilitators of MOPAC Violence Reduction Unit, My Endz, South Hackney Wick partnership.

Lambeth Action for Youth: this collaboration has created a brand new music production and recording studio and delivers regular training and practice sessions within the generic activity programme

London Borough of Hackney Integrated Gangs Unit continued partnership to support the Parents' Voice community empowerment programme.

London Youth: Provides Continued Professional Development support for staff, Trustees and volunteers. Supporting organisation achieve Gold Youth Mark

Mayor's Office for Policing and Crime (MOPAC):

Metropolitan Police Youth Engagement Team: delivery of trading places and bike projects to support the building of effective relationships between young people and police.

Schools and Pupil Referral Units: partnerships with education services in Hackney and Tower Hamlets are fundamental to our delivery of awareness and empowerment workshops to children and young people. We continue to maintain existing relationships and create new partnerships.

The Counselling Space offers free therapeutic counselling support to young people and families who were referred to receive mental health support

The Josh Hanson Trust: this partnership has helped to support trauma-based therapy for bereaved parents.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

ACHIEVEMENT AND PERFORMANCE

Review of activities delivered during the year ended 30 June 2022

In serving the aims and objectives of The Show Crib, we offered:

Project/ Activity	Description	No. of Participants	No. of Sessions	Funder
Podcast Project	Weekly Girls Group Meet-Up to chat about gender and identity.	15	46	London Borough of Hackney
Cost of Living Crisis	Cost of Living Food and Fuel Poverty Crisis Relief, food and fuel.	60 family groups	46	Hackney Giving
Rise Up East Consortium	Crib is strategic delivery partner and relationship manager	HCVS, Quest, Wickers, Wicker FC, Immediate	24 strategic partnership meetings	MOPAC Violence Reduction Unit
Sharp End	Reducing Serious Youth Violence Workshops	700	3* schools; 3* PRU; 3* Youth Organisations	London Community Foundation/ MOPAC
Trading Places	A trust and confidence exchange between young people and the police	300	1* College; 1* Youth Club; 1* Community Fun Day;	Metropolitan Police Service
Bike Project	Police provide young people bike maintenance training and free (unclaimed) bike	15	1	Metropolitan Police Service
Victims Support	Befriending and therapeutic counselling for bereaved families of young victims of youth violence	12	20	London Community Foundation/ MOPAC
Trading Places Community Outreach	Collaboration with Met Police initiative encouraging Black and global minorities and women to join the Police Service	56	1* Community Fund Day; 2* Trading Places Workshops	MOPAC

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Generic Youth Club	Term Time & holiday programme: music, dance and sports activities Jack Petchey Achievement Awards	145	192	Jack Petchey Foundation; Unrestricted Funds - Individual Donors
Parents' Voice	Parents & Carer Community Support Network	12	70	London Borough of Hackney, Integrated Gangs Unit
Community Fund Day	End of Summer Get Together	250	1	Unrestricted Funds - Private Donor
Community Fund Day	Santa's Grotto, children's gifts donations	300	1	ELBA (In-Kind); De Beauvoir Association
Boroughs United	Workshops delivery of the return of the annual plan - London Youth talent show	220	20	Unrestricted Funds-Garfield Weston Foundation; Individual Donors
Generation Uncovered: Desire Paths Career Development Programme	Professional development programme for young creative and cultural practitioners	18	8* 25 hours per week* 6 months 10*12*4hr sessions	National Foundation for Youth Music; Kickstart Scheme; L B of Wandsworth

The Charity secured funding and partnerships through various sources, which include:

Restricted Funds

Department of Work and Pensions Kickstart Scheme
Hackney Giving
Jack Petchey Foundation
London Community Foundation
London Borough of Hackney
London Borough of Wandsworth
National Foundation for Youth Music
Mayor's Office for Policing & Crime

Unrestricted Funds

De Beauvoir Association
Garfield Weston Foundation
The Englefield Charity
Just Giving (Individual Donors)

Partnerships

London Borough of Brent
Immediate Theatre

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FOR THE YEAR ENDED 30 JUNE 2022

Funding for Projects Delivered in 2021
Arts Council England
Groundwork UK/ Greater London Authority
National Lottery Community Fund

FINANCIAL REVIEW

Financial position

The statement of financial activities shows income for the year of £171,140 (2021: £141,230) with expenditure of £215,424 (2021: £164,593). At the end of current year, we generated a deficit of £44,284 (2021: £23,363) which brings our total reserve to £27,119 (2021: £71,403) of which £20,423 (2021: £54,484) is restricted and £6,696 (2021: £16,919) is unrestricted.

Reserves policy

The Board of Trustees have established a policy whereby the restricted funds held by the charity should be kept between 6 & 9 months only.

PLANS FOR YEAR 1 JULY 2022 TO 30 JUNE 2023

This year, we engaged, supported and were inspired by 60 children and young people, who were core regular participants to our activities; and a further 2,118 children, young people and their families who attended our workshops and events.

The impact of the COVID 19 Lockdown, compounded with the ongoing and worsening economic crisis brings exceptional challenges to the vast majority of the children, young people and their families who are members of, and supported by, the Show Crib. By all accounts, from the testimonies and actual realities experienced by our communities, to the often devastating policies imposed by our local and national authorities, we anticipate increased intensity in the need to support our members as they continue to endure challenges and hardships during the coming year. As we forge stronger, innovative partnerships and adapt our service provision, we will continue to brace the widening gaps in the social safety net and be part of building and empowering individuals, families and communities to be more resilient, resourceful, safe and joyful.

We continue to focus on the delivery of our core programme of popular, accessible and non-formal community learning and empowerment workshops and activities, which contribute to reducing harm in our communities, removing social inequalities and improving outcomes for disadvantaged young people. The core programme for 2022/23 will be delivered through the following projects: Generic Youth Provision, Youth Forum, Community Fun Days, Trading Places, Sharp End, Parents' Voice, Mental Health & Wellbeing, Boroughs United and Generation Uncovered

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Relationship between Funders and Committee members

There is no known relationship between any funder and any member of our Board of Trustees.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Financial Risk Assessment

Assessment of risk and appropriate staff training were undertaken and this has now been implemented to ensure:

External Risks

The significant external risk is that of funding. As such, all projects are administered through a coding system as 'stand alone' projects - should funding be withdrawn for any one project other projects will continue unhindered.

Internal Risks

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company. These procedures are consistently reviewed to ensure they continue to meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04472214 (England and Wales)

Registered Charity number

1099205

Registered office

1-16 Benyon Court
De Beauvoir Estate
Balmes Road
London
N1 5TJ

THE SHOW CRIB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

Trustees

The Show Crib Board of Trustees has a minimum of four members who are all volunteers and are elected annually at a meeting open to all stakeholders including members, delivery partners, local residents and funders.

Trustees are assigned particular areas of activity where their experience might enable them to provide meaningful advice and support.

All Trustees are DBS checked, which, alongside a recommended framework of safeguarding training and practice, is key to ensuring that they are fit and proper persons to take responsibility for an organisation which works with young people.

The trustees ensure that major risks, including governance, operational, financial and compliance with legal requirements are identified and reviewed on a regular basis and that adequate systems are in place to mitigate them.

The management ensure that policies and procedures covering Health and Safety, Safeguarding, Child Protection, Equal Opportunities, Finances, and staff and volunteer handbooks are in place. These are reviewed, advised upon, and endorsed by the Board on a regular basis.

In addition, the Trustees ensure the organisation has access to professional legal and financial advice where appropriate. Meetings are held on average every three months. Trustees benefit from a detailed and complete quarterly Management Report that includes briefings on programme, operation, safeguarding, development, communications, finance and compliance budgetary reports.

Trustees are actively encouraged to engage with staff, volunteers and beneficiaries in their day-to-day activities, while maintaining the distinction between management and governance.

Board of Trustee Members as of 1st July 2021 - 30th June 2022

Frank Sweeney (Chair)
Angela Austin (Treasurer)
Wilma Cullen
Cara Phillips

All Directors of the company are also Trustees of the charity and there are no other Trustees. The Board has the power to appoint additional Trustees as it considers fit to do so.

Independent Examiner


Anwer Patel BA(Hons), BFP, FCA
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THE SHOW CRIB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

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

Approved by order of the board of trustees on 23/3/2023 and signed on its behalf by:


Trustee / Directors Wilma Cullen

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHOW CRIB

Independent examiner's report to the trustees of The Show Crib ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Anwer Patel BA(Hons), BFP, FCA
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Date:24/03/2023.....

THE SHOW CRIB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>50,170</u>	<u>120,970</u>	<u>171,140</u>	<u>141,230</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>60,393</u>	<u>155,031</u>	<u>215,424</u>	<u>164,593</u>
NET INCOME/(EXPENDITURE)		(10,223)	(34,061)	(44,284)	(23,363)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>16,919</u>	<u>54,484</u>	<u>71,403</u>	<u>94,766</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>6,696</u></u>	<u><u>20,423</u></u>	<u><u>27,119</u></u>	<u><u>71,403</u></u>

The notes form part of these financial statements

THE SHOW CRIB

STATEMENT OF FINANCIAL POSITION 30 JUNE 2022

	Notes	30.6.22 £	30.6.21 £
FIXED ASSETS			
Tangible assets	7	754	1,006
CURRENT ASSETS			
Debtors	8	1,887	-
Cash in hand		25,978	74,000
		<u>27,865</u>	<u>74,000</u>
CREDITORS			
Amounts falling due within one year	9	(1,500)	(3,603)
NET CURRENT ASSETS		<u>26,365</u>	<u>70,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,119</u>	<u>71,403</u>
NET ASSETS		<u>27,119</u>	<u>71,403</u>
FUNDS	11		
Unrestricted funds		6,696	16,919
Restricted funds		20,423	54,484
TOTAL FUNDS		<u>27,119</u>	<u>71,403</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

THE SHOW CRIB

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23/3/22 and were signed on its behalf by:


Trustee / Director: Wilma Cullen

The notes form part of these financial statements

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Covid 19 and Going Concern

Although the Pandemic have had an impact on The Crib, the Board confirmed that there are sufficient fundings to operate in the next twelve months and that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity constitutes a public benefit entity as defined by FRS102.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether "capital" grants or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated services recognised in financial statements would include those provided by an individual or entity as part of their trade or profession for a fee. An equivalent amount is included as expenditure.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Irrecoverable VAT is charged as cost against the activity for which the expenditure was incurred.

Tangible fixed assets

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Plant and machinery - 25% Reducing balance

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Related Party Note

The charity discloses related party transactions in the notes to the financial statements.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

2. DONATIONS AND LEGACIES

	30.6.22	30.6.21
	£	£
Donations	14,170	37,930
Grants	138,970	85,300
Donated services and facilities	18,000	18,000
	<u>171,140</u>	<u>141,230</u>

Grants received, included in the above, are as follows:

	30.6.22	30.6.21
	£	£
London Borough of Hackney- Inquiring Festival	2,000	2,750
London Borough of Hackney - Youth Gang Intervention	3,750	9,500
Arts Council England	14,163	2,783
London Borough of Hackney Youth Opportunity Fund	3,310	-
Immediate Theatre	1,585	-
The National Lottery Community Fund	-	9,900
London Borough of Hackney - Council for Voluntary Services	27,127	-
Hackney Empire	3,619	-
De Beauvoir Association	1,000	-
The London Community Foundation	17,463	17,463
London Community Foundation & Mayors Office for Policing & Crime	-	3,500
Jack Petchey Foundation	2,200	1,700
Groundwork London	600	1,200
City of London	-	8,004
National Foundation for Youth Music- Dept of Work and Pension	10,000	27,000
London of Borough of Hackney - City Hackney Together	3,750	-
Bernie Grant Arts Centre	250	1,500
LB Wandsworth WBC	2,725	-
Garfield Weston Foundation	30,000	-
London Borough of Brent	600	-
London Borough of Hackney - VCS - Children and Young People's Fund	9,828	-
Anonymous	5,000	-
	<u>138,970</u>	<u>85,300</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

3. NET INCOME/(EXPENDITURE)

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

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	252	336
Independent Examiner Fees	1,500	1,470
	<u>1,752</u>	<u>1,812</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. STAFF COSTS

	30.6.22	30.6.21
	£	£
Wages and salaries	124,532	88,069
Social security costs	3,630	2,337
Other pension costs	3,785	1,547
	<u>131,947</u>	<u>91,953</u>

The average monthly number of employees during the year was as follows:

	30.6.22	30.6.21
Charitable Activities	9	7
	<u>9</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

6. KEY PERSONNEL MANAGEMENT

The Key Personnel Management is the Project Manager whose remuneration is £37,845 pa. (2021: £37,845)

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2021 and 30 June 2022	<u>37,355</u>
DEPRECIATION	
At 1 July 2021	36,349
Charge for year	252
	<u>36,601</u>
NET BOOK VALUE	
At 30 June 2022	<u>754</u>
At 30 June 2021	<u>1,006</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	<u>1,887</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Social security and other taxes	-	2,133
Accrued expenses	<u>1,500</u>	<u>1,470</u>
	<u>1,500</u>	<u>3,603</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
Fixed assets	-	754	754	1,006
Current assets	8,196	19,669	27,865	74,000
Current liabilities	(1,500)	-	(1,500)	(3,603)
	<u>6,696</u>	<u>20,423</u>	<u>27,119</u>	<u>71,403</u>

Balance of Restricted Funds carried forward are made as follows:

Funders	(£) 30th June 2022	(£) 30th June 2021
Metropolitan Police	-	330
Hackney Main Grant	-	440
London Borough of Hackney - Council for Voluntary Services	2,550	-
London Youth	-	15
London Borough of Wandsworth WBC	2,725	-
Ground Work London	-	685
Haringhey One Housing	-	1,759
London Borough of Hackney - Inquiring Festival	922	2,750
The National Lottery Community Fund	-	9,365
E14 Community Day one Housing	4,151	4,151
Bernie Grant Art Centre	-	1,500
London Community Foundation & Mayors office for Policing & Crime	-	1,049
National Foundation For Youth Music - Dept of Work and Pension	(1,143)	27,000
Jack Petchy Foundation	1,348	702
Arts Council England	343	4,738
London Borough of Hackney - VCS- Children and Young People's Fund	9,328	-
Immediate Theatre	199	-
	<u>20,423</u>	<u>54,484</u>

National Foundation for Youth Music

These are funds geared towards music projects which employ young people to perform with various artists.

London Borough of Hackney- VCS- Children and Young People's Fund

These are funds awarded towards the Girls' project.

Arts Council England

These funds are geared towards professional development of young creative practitioners.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

11. MOVEMENT IN FUNDS

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	16,919	(10,223)	6,696
Restricted funds			
Restricted Funds	54,484	(34,061)	20,423
TOTAL FUNDS	<u>71,403</u>	<u>(44,284)</u>	<u>27,119</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,170	(60,393)	(10,223)
Restricted funds			
Restricted Funds	120,970	(155,031)	(34,061)
TOTAL FUNDS	<u>171,140</u>	<u>(215,424)</u>	<u>(44,284)</u>

Comparatives for movement in funds

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	37,478	(20,559)	16,919
Restricted funds			
Restricted Funds	57,288	(2,804)	54,484
TOTAL FUNDS	<u>94,766</u>	<u>(23,363)</u>	<u>71,403</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,790	(25,349)	(20,559)
Restricted funds			
Restricted Funds	136,440	(139,244)	(2,804)
TOTAL FUNDS	<u>141,230</u>	<u>(164,593)</u>	<u>(23,363)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

THE SHOW CRIB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,170	37,930
Grants	138,970	85,300
Donated services and facilities	18,000	18,000
	<u>171,140</u>	<u>141,230</u>
Total incoming resources	171,140	141,230
EXPENDITURE		
Charitable activities		
Wages	124,532	88,069
Social security	3,630	2,337
Pensions	3,785	1,547
Insurance	1,174	1,326
Postage and stationery	1,233	1,953
Activities	44,094	42,642
Project Expenses	3,117	4,864
Support Staff	14,011	723
Rent Payable	18,000	18,000
Equipment Expenses	-	1,176
Plant and machinery	252	336
	<u>213,828</u>	<u>162,973</u>
Support costs		
Finance		
Bank charges	66	-
Governance costs		
Independent Examiners Fees	1,530	1,620
	<u>215,424</u>	<u>164,593</u>
Total resources expended	215,424	164,593
Net expenditure	(44,284)	(23,363)

This page does not form part of the statutory financial statements