

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
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 2023

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 2023. 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 2023

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 are members of the Crib. 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.

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Youth Forum Committee: Lily-Mai Reid-Thomas, Yasmina Boucekara, Martins Oledede, D'vante Roberts and Sara Boucekara.

Yasmina started volunteering to do youth work in April 2023.

Training

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

- Introduction to safeguarding
- Refresher safeguarding
- First Aid
- 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)

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.

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.

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 & 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.
- Community Outreach Fund: Engaging ethnic minorities and women to join the police service.

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.

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Petok Productions: A partnership that supports Boroughs United, they work with us on the day of the show to make sure the production runs smoothly

Rise Up East: A consortium for Violence Reduction within our communities for young people.

CHYPS+: Providing drop in sessions for our young people to discuss safe sex and how to protect themselves.

De Beauvoir Association: Support with funding for activities for the young people in the community.

Boxing academy: Workshop delivery for the pupils in the PRU

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 2023

ACHIEVEMENT AND PERFORMANCE

Review of activities delivered during the year ended 30 June 2023

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.	16	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
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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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

Generic Youth Club	Term Time & holiday programme: music, dance and sports activities. Jack Petchey Achievement Awards	164	187	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	275	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	364	20	Unrestricted Funds-
Step Class (Keep Fit)	Empowering womens mental health and well being through exercise	27	1 Hour sessions *3 a week 150 sessions a year	Donations

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

Restricted Funds

Hackney Giving
Jack Petchey Foundation
London Borough of Hackney
National Lottery Community Fund
Hackney Parochial Charities
National Foundation for Youth Music
Mayor's Office for Policing & Crime

Unrestricted Funds

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

Partnerships

City Bridge Academy
De Beauvoir Association
De-Beauvoir Estate Tenants and Resident Association
Hackney Community Voluntary Services
Immediate Theatre
London Borough of Hackney
Young Hackney
Integrated Gangs Unit

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Metropolitan Police Community Outreach Team
Metropolitan Police Tower Hamlets
NHS
Rise Up East
Shoreditch SPA
The Boxing Academy
Tropical Isles
Waterside Academy

Funding for Projects Delivered in 2021/2022

National Foundation for Youth Music

FINANCIAL REVIEW

Financial position

The statement of financial activities shows income for the year of £163,200 (2022: £171,140) with expenditure of £138,635 (2022: £215,424). At the end of current year, we generated a surplus of £24,565. (2022: Deficit- £44,284) which brings our total reserve to £51,684 (2022: £27,119) of which £43,960 (2022: £20,423) is restricted and £7,724 (2022: £6,696) is unrestricted.

Reserves policy

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

PLANS FOR YEAR 1 JULY 2023 TO 30 JUNE 2024

This year, we engaged, supported and were inspired by 73 children and young people, who were core regular participants to our activities; and a further 2000+ children, young people and their families who attended our workshops and events.

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.

Our main challenge over this year was getting young people and families back in to the Crib to utilise the space after the lockdown. However throughout the summer we were able to get more people attending, with the activities we were able to provide and the families that we work with not having the capacity to afford to take their children on these trips and activities.

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 2023/ 2024 will be delivered through the following projects: Generic Youth Provision, Youth Forum, Community Fun Days, Holiday Programmes, Workshops delivery, Trading Places, Sharp End, Parents' Voice, Mental Health & Wellbeing, Boroughs United and Generation Uncovered.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

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.

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 2023

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 are

Frank Sweeney

Angela Austin (Treasurer)

Wilma Cullen - Resigned on 30th May 2023

Cara Phillips

Emeka Egbuonu - Appointed on 30th May 2023

Rebecca Samuel - Appointed on 30th May 2023

Richard Shoyemi - Appointed on 30th May 2023

Uma Divekar - Appointed on 30th May 2023

Sylvester Bobby - Appointed on 30th May 2023 and resigned on 12th Sept 2023

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

Prestons & Jacksons Partnership LLP

364 - 368 Cranbrook Road

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Essex

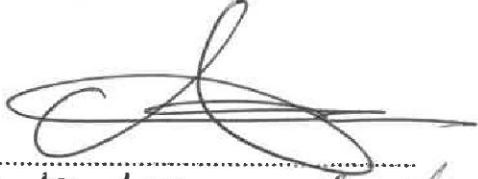
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

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 26/03/2024 and signed on its behalf by:



Mrs Emeka Egbuono

(1) Trustee/Director:

Cora Phillip

(2) Director:

C Phillip

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 2023.

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.

A. Patel

Anwer Patel BA(Hons), BFP, FCA

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

Date: 27/3/24

THE SHOW CRIB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

		Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>11,230</u>	<u>151,970</u>	<u>163,200</u>	<u>171,140</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>10,202</u>	<u>128,433</u>	<u>138,635</u>	<u>215,424</u>
NET INCOME/(EXPENDITURE)		<u>1,028</u>	<u>23,537</u>	<u>24,565</u>	<u>(44,284)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>6,696</u>	<u>20,423</u>	<u>27,119</u>	<u>71,403</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,724</u></u>	<u><u>43,960</u></u>	<u><u>51,684</u></u>	<u><u>27,119</u></u>

The notes form part of these financial statements

THE SHOW CRIB

STATEMENT OF FINANCIAL POSITION 30 JUNE 2023

	Notes	30.6.23 £	30.6.22 £
FIXED ASSETS			
Tangible assets	7	565	754
CURRENT ASSETS			
Debtors	8	-	1,887
Cash in hand		54,735	25,978
		<u>54,735</u>	<u>27,865</u>
CREDITORS			
Amounts falling due within one year	9	(3,616)	(1,500)
		<u>51,119</u>	<u>26,365</u>
NET CURRENT ASSETS			
		<u>51,119</u>	<u>26,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,684</u>	<u>27,119</u>
NET ASSETS		<u>51,684</u>	<u>27,119</u>
FUNDS	11		
Unrestricted funds		7,724	6,696
Restricted funds		43,960	20,423
TOTAL FUNDS		<u>51,684</u>	<u>27,119</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

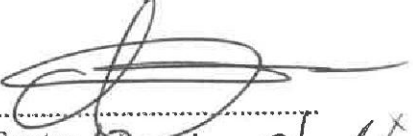
The notes form part of these financial statements

THE SHOW CRIB

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2023

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 26/3/2024 and were signed on its behalf by:

 (Mrs Emeka Egbuonu)
.....
(1) Trustee / Director *Cara Phillip*
(2) Director: *C. Phillip*

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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.

Going Concern Policy

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. As a result, the account has been prepared on a going concern basis.

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 2023

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 2023

2. DONATIONS AND LEGACIES

	30.6.23	30.6.22
	£	£
Donations	9,230	14,170
Grants	133,970	138,970
Donated services and facilities	20,000	18,000
	<u>163,200</u>	<u>171,140</u>

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

	30.6.23	30.6.22
	£	£
Mayors Office for Policing & Crime	14,000	-
London Borough of Hackney- Inquiring Festival	-	2,000
London Borough of Hackney - Youth Gang Intervention	5,000	3,750
Arts Council England	-	14,163
London Borough of Hackney Youth Opportunity Fund	-	3,310
Immediate Theatre	1,620	1,585
The National Lottery Community Fund	9,830	-
London Borough of Hackney - Council for Voluntary Services	41,484	27,127
Hackney Empire	-	3,619
De Beauvoir Association	2,000	1,000
The London Community Foundation	-	17,463
Borough United	1,197	-
Jack Petchey Foundation	1,800	2,200
Groundwork London	-	600
National Foundation for Youth Music	18,000	10,000
London of Borough of Hackney - City Hackney Together	-	3,750
Bernie Grant Arts Centre	-	250
LB Wandsworth WBC	-	2,725
Garfield Weston Foundation	30,000	30,000
London Borough of Brent	-	600
London Borough of Hackney - VCS - Children and Young People's Fund	-	9,828
Anonymous	-	5,000
City & Hackney Giving	1,500	-
Hackney Parochial Charities	7,539	-
	<u>133,970</u>	<u>138,970</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

3. NET INCOME/(EXPENDITURE)

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

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	189	252
Independent Examiner Fees	<u>1,500</u>	<u>1,500</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022..

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. STAFF COSTS

	30.6.23	30.6.22
	£	£
Wages and salaries	65,535	124,532
Social security costs	1,370	3,630
Other pension costs	2,906	3,785
	<u>69,811</u>	<u>131,947</u>

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

	30.6.23	30.6.22
Charitable Activities	<u>7</u>	<u>9</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 2023

6. KEY PERSONNEL MANAGEMENT

The Key Personnel Management is the Project Manager whose remuneration is £37,845 pa. (2022: £37,845)

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2022 and 30 June 2023	<u>37,355</u>
DEPRECIATION	
At 1 July 2022	36,601
Charge for year	<u>189</u>
At 30 June 2023	<u>36,790</u>
NET BOOK VALUE	
At 30 June 2023	<u>565</u>
At 30 June 2022	<u>754</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Other debtors	<u>-</u>	<u>1,887</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Social security and other taxes	2,116	-
Accrued expenses	<u>1,500</u>	<u>1,500</u>
	<u>3,616</u>	<u>1,500</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
Fixed assets	565	-	565	754
Current assets	7,159	47,576	54,735	27,865
Current liabilities	-	(3,616)	(3,616)	(1,500)
	<u>7,724</u>	<u>43,960</u>	<u>51,684</u>	<u>27,119</u>

Balance of Restricted Funds carried forward are made as follows:

Funders	(£) 30th June 2023	(£) 30th June 2022
Mayors Office	4,776	-
Hackney Youth/ Gang Intervention	1,031	-
London Borough of Hackney - Council for Voluntary Services	14,056	2,550
London Borough of Wandsworth WBC	2,725	2,725
London Borough of Hackney - Inquiring Festival	922	922
The National Lottery Community Fund	-	-
E14 Community Day one Housing	-	4,151
National Foundation For Youth Music	9,452	(1,143)
Jack Petchy Foundation	1,222	1,348
Arts Council England	343	343
London Borough of Hackney - VCS- Children and Young People's Fund	1,894	9,328
Immediate Theatre	-	199
Hackney Parochial Charities	7,539	-
	<u>43,960</u>	<u>20,423</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 2023

11. MOVEMENT IN FUNDS

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	6,696	1,028	7,724
Restricted funds			
Restricted Funds	20,423	23,537	43,960
TOTAL FUNDS	<u>27,119</u>	<u>24,565</u>	<u>51,684</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,230	(10,202)	1,028
Restricted funds			
Restricted Funds	151,970	(128,433)	23,537
TOTAL FUNDS	<u>163,200</u>	<u>(138,635)</u>	<u>24,565</u>

Comparatives for 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>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

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	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>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.