

IN ANOTHER PLACE

England & Wales · Charity number 1118960

Details

Status Registered

Legal form Other

Registered 2007-04-26

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

Contact

Address 85-86 The Hexagon
Strand Shopping Centre
Bootle
Merseyside
L20 4SS

Phone 07887334440

Email admin@inanotherplace.com

Website www.inanotherplace.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION, PRIMARILY BUT NOT EXCLUSIVELY IN THE BLUNDELLSANDS / CROSBY / WATERLOO AREA OF THE BOROUGH OF SEFTON FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF EVENTS, INCLUDING PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION

Activities: IN ANOTHER PLACE, WORKING IN COLLABORATION WITH COMMUNITY GROUPS, OFFERS LARGE CREATIVE ARTS PROJECTS AND SMALLER SPECIALIST GROUPS INCLUDING: GOSPEL CHOIR, SCHOOLS GROUPS, PUPPET THEATRE, FESTIVALS AND EXHIBITIONS TEAM, INSPIRED BY OUR LOVE FOR GOD AND THE PEOPLE AROUND US.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BLUNDELLSANDS/CROSBY/WATERLOO AREA OF THE BOROUGH OF SEFTON
- Liverpool City
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£111,287	£95,552	-	-
2024-01-31	£76,109	£78,208	-	-
2023-01-31	£86,283	£75,603	-	-
2022-01-31	£74,834	£86,513	-	-
2021-01-31	£48,041	£61,730	-	-

Trustees

Name	Role	Appointed
In Another Place Limited		2018-05-08

IN ANOTHER PLACE

England & Wales - Charity number 1118960

Accounts

IN ANOTHER PLACE
UNAUDITED
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

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IN ANOTHER PLACE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2025

Trustees

In Another Place (Company number 10836263) (Charity number 1177038), Trustee

Charity registered number

1118960

Principal office

85-86 The Hexagon
Strand Shopping Centre
Bootle
Merseyside
L20 4SS

IN ANOTHER PLACE

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2025

The Trustee present their annual report together with the financial statements of the Charity for the year 1 February 2024 to 31 January 2025.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Bootle area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustee has given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities for the year were:

Following transforming a corridor of 11 unused and broken shop units into a performance space, we decorated it to become the Castle. We have used the Castle every Saturday to run free community events.

We ran our usual twice weekly paper-mache and sewing workshops with growing numbers. Bootle music zone continued as a weekly activity with between 15 and 20 students throughout the year. We started a new weekly drama workshop and a weekly reflection zone. We visited schools to deliver weekly assemblies acting out Bible stories and new Bootle Schools twice a term. We ran Bootle Strand Christmas Grotto again in 2023 and were part of the Bootle Strand Light Switch on Event. We also opened our Narnia Escape room and started developing a second one.

We have continued both our Bootle Strand Choir and Gospel Choir in Crosby.

In addition to the regular activities, we ran the Easter Experience in Bootle New Strand which was a walk through performance retelling the events that led to Jesus' death and resurrection. We hosted Bootle Eurovision: Ukraine to UK and were very proud to be part of an event that helped show solidarity with Ukraine during this difficult time.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Achievements and performance

a. Main achievements of the Charity

We were very proud of transforming an unused space in the shopping centre into an exciting performance space and building the castle branding and awareness of our Saturday activities. We continued to see success through funding bids enabling us to keep a lot of our activities free. We have also been proud of continued partnership with the Cathedral for year 6 leavers services and Pentecost walk (after a couple of years disruption due to Covid), as well as Sefton CVS who we were commissioned by to make a lot of bunting for the Jubilee Celebrations. Hiring a part time events coordinator enabled us to expand our work and grow our social media presence over the year.

b. Key performance indicators

The charity is primarily focused on its objects and does not consider any financial performance indicator a key one. The charity needs to broadly run at a surplus each year to remain viable, but individual activities that run a deficit or an occasional yearly deficit is not a major factor to the charity. Indeed, in certain circumstances, it is necessary to run a deficit in order to further the charitable objects.

c. Review of activities

During the year, the charity undertook a number of activities as detailed above. A detailed description of the events and activities undertaken can be found at <http://www.inanotherplace.com/>

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds reserves in a charitable bank account and these reserves are used to fund the expenditure incurred in preparation for the next events the charity will put on. At the end of the year, the charity held reserves of £28,543.

c. Financial review

During the year, the Charity has made a surplus of £15,735 compared to the prior year deficit of £2,099. Total net assets of the Charity are £37,513. The charity is well placed to continue providing its benefits for the next twelve months.

Structure, governance and management

a. Constitution

In Another Place is a registered charity, number 1118960, and is constituted under a Trust deed.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustee

The management of the Charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity employs two full time member of staff to manage the charity's day to day activities. During the year, a total of two other members of staff have been employed on a part time basis.

The trustees of the parent charitable company meet monthly and decisions about ongoing and future activities are made during these meetings.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Statement of Trustee's responsibilities

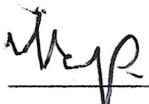
The Trustee are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

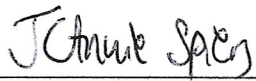
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 28th November 2025 and signed on their behalf by:



L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)



J C Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2025

Independent Examiner's Report to the Trustee of In Another Place ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 January 2025.

Responsibilities and Basis of Report

As the Trustee of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

IN ANOTHER PLACE

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2025**

This report is made solely to the Charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed:

I Wright

Ian Wright FCA
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House, Crosby Road North,
Waterloo, Liverpool.
L22 0LG

Dated: *28th November 2025*

IN ANOTHER PLACE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2025

	NOTE	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Charitable Activities	4, 5	4,550	106,533	111,083	75,903
Investments	6	0	204	204	206
Total Income		4,550	106,737	111,287	76,109
Expenditure on:					
Charitable Activities	7, 8, 9	10,800	84,752	95,552	78,208
Total Expenditure		10,800	84,752	95,552	78,208
Net income/ (expenditure)		(6,250)	21,985	15,735	(2,099)
Transfer between funds		6,250	(6,250)	0	0
Net movement in funds		0	15,735	15,735	(2,099)
Reconciliation of funds:					
Total funds brought forward		0	21,779	21,779	23,878
Net movement in funds		0	15,735	15,735	(2,099)
Total funds carried forward		0	37,514	37,514	21,779

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 14 to 25 form part of these financial statements.

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BALANCE SHEET
AS AT 31 JANUARY 2025

	NOTE	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Intangible assets	14		50		75
Tangible assets	15		2,886		5,509
			2,936		5,584
CURRENT ASSETS					
Debtors	16	697		954	
Cash at bank and in hand	23	38,787		22,797	
		39,484		23,751	
Creditors: Amounts falling due within one year	17	(4,907)		(7,557)	
NET CURRENT ASSETS			34,577		16,194
TOTAL ASSETS LESS CURRENT LIABILITIES			37,513		21,778
TOTAL NET ASSETS			37,513		21,778

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BALANCE SHEET AS AT 31 JANUARY 2025

	NOTE	2025 £	2025 £	2024 £	2024 £
CHARITY FUNDS					
Restricted funds	19		0		0
Unrestricted funds	19		37,513		21,778
TOTAL FUNDS			37,513		21,778

LA Sharp

The financial statements were approved and authorised for issue by the Trustee on 28th November 2025 and signed on their behalf by:

LA Sharp

L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

J C Spiers

J C Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

The notes on pages 14 to 25 form part of these financial statements.

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STATEMENT OF CASHFLOWS

FOR THE YEAR ENDED 31 JANUARY 2025

	2025 £	2024 £
CASH FLOWS FROM OPERATING ACTIVITIES		
Net cash used in operating activities	16,301	1,107
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of intangible fixed assets	0	0
Purchase of tangible fixed assets	(311)	(3,123)
NET CASH USED IN INVESTING ACTIVITIES	(311)	(3,123)
CASH FLOWS FROM FINANCING ACTIVITIES		
NET CASH PROVIDED BY FINANCIAL ACTIVITIES	0	0
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR	15,990	(2,016)
Cash and cash equivalents at the beginning of the year	22,797	24,813
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	38,787	22,797

The notes on pages 14 to 25 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

1. General information

The entity is an unincorporated charity, registered with the Charities Commission in England and Wales. The registered number and principal place of operations are noted within the first three pages of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2022), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt. Although this is not strictly in accordance with the accruals basis of accounting, the value of Gift Aid claims is relatively small and the difference between a receipts basis and accruals basis is not materially different.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs. All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

2. Accounting policies (continued)

2.6 Intangible assets and amortisation

Intangible assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

Amortisation is provided on the following basis:

Computer software - 25 % straight line

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings - between 3 and 5 years straight line

Computer equipment - between 3 and 4 years straight line

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

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

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

2. Accounting policies (continued)

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The Charity contributes to personal pension plans and the pension charge represents the amounts payable by the Charity to the plans in respect of the year.

2.13

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

The only areas of judgment are the rates of depreciation and amortisation.

4. Income from charitable activities

	RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £
Income from charitable activities - general	4,550	106,533	111,083
	RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £
Income from charitable activities - general	10	75,893	75,903

5. Analysis of income from charitable activities by type of income

	RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £
Event income	0	2,613	2,613
Team Event income	0	18,574	18,574
Donations	0	62,400	62,400
Grants	4,550	22,947	27,497
Total 2025	4,550	106,534	111,084
	RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £
Event income	0	2,011	2,011
Team Event income	10	18,977	18,987
Donations	0	24,644	24,644
Grants	0	30,260	30,260
Total 2024	10	75,892	75,902

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

6. Investment income

	UNRESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £
Investment income – local cash	204	204
	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £
Investment income – local cash	206	206

7. Analysis of expenditure on charitable activities

SUMMARY BY FUND TYPE		RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL 2025 £
General		10,800	84,752	95,552
		RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL 2024 £
General		5,668	72,540	78,208
SUMMARY BY EXPENDITURE TYPE	STAFF COSTS 2025 £	DEPRECIATION 2025 £	OTHER COSTS 2025 £	TOTAL 2025 £
General	67,211	2,959	25,382	95,552
	STAFF COSTS 2024 £	DEPRECIATION 2024 £	OTHER COSTS 2024 £	TOTAL 2024 £
General	62,079	2,387	13,742	78,208

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

8. Analysis of expenditure by activities

	ACTIVITIES UNDERTAKEN DIRECTLY 2025 £	SUPPORT COSTS 2025 £	TOTAL FUNDS 2025 £
General	93,917	1,635	95,552
	ACTIVITIES UNDERTAKEN DIRECTLY 2024 £	SUPPORT COSTS 2024 £	TOTAL FUNDS 2024 £
General	77,564	644	78,208

An analysis of support costs for both 2025 and 2024 year end is that all support costs were for Team Running Costs.

9. Direct costs by charitable activities

	RESTRICTED FUNDS 2025 £	UNRESTRICTED FUNDS 2025 £	TOTAL 2025 £
Charity running costs		18,515	18,515
Team running costs	2,595	173	2,768
Major event costs	2,060	404	2,464
Wages and salaries	6,145	58,219	64,364
Pension costs		2,847	2,847
Depreciation		2,959	2,959
TOTAL 2025	10,800	83,117	93,917
	RESTRICTED FUNDS 2024 £	UNRESTRICTED FUNDS 2024 £	TOTAL 2024 £
Charity running costs		6,704	6,704
Team running costs		1,745	1,745
Major event costs		4,649	4,649
Wages and salaries	5,668	53,634	59,302
Pension costs		2,777	2,777
Depreciation		2,387	2,387
TOTAL 2024	5,668	71,896	77,564

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

10. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £75 (2024 - £75).

11. Staff costs

	2025 £	2024 £
Wages and salaries	64,364	59,302
Contribution to defined pension schemes	2,847	2,777
TOTAL	67,211	62,079

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Administration	2	2
Team event staff	2	2
TOTAL	4	4

No employee received remuneration amounting to more than £60,000 in either year.

12. Volunteers

The Charity relies heavily on volunteers, especially during the Major Events put on by the Charity. During these periods, volunteers numbering up to 100 people can be involved in a production, and an attempt to quantify the value of this time would be excessive and onerous.

Suffice to say that without the work of these volunteers, the Charity would be unable to put on the events it does.

13. Trustee's remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL-) for their role as Trustee.

During the year ended 31 January 2025, expenses totalling £642 were reimbursed or paid directly to 1 Trustee (2024 - £Nil to 0 Trustee).

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

14. Intangible assets

	COMPUTER SOFTWARE £
COST	
At 1 February 2024	100
At 31 January 2025	100
AMORTISATION	
At 1 February 2024	25
Charge for the year	25
At 31 January 2025	50
NET BOOK VALUE	
At 31 January 2025	50
At 1 February 2024	75

15. Tangible fixed assets

	FIXTURES AND FITTINGS £	COMPUTER EQUIPMENT £	TOTAL £
COST			
At 1 February 2024	4,692	6,911	11,603
Additions		311	311
At 31 January 2025	4,692	7,222	11,914
AMORTISATION			
At 1 February 2024	3,309	2,785	6,094
Charge for the year	802	2,132	2,934
At 31 January 2025	4,111	4,917	9,028
NET BOOK VALUE			
At 31 January 2025	581	2,305	2,886
At 1 February 2024	1,383	4,126	5,509

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

16. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	0	280
Prepayments and accrued income	697	674
TOTAL	697	954

17. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,230	5,935
Other taxes and social security	529	443
Other creditors	0	828
Accruals and deferred income	148	351
TOTAL	4,907	7,557

18. Financial instruments

	2025 £	2024 £
FINANCIAL ASSETS		
Financial assets measured at fair value through income and expenditure	38,787	22,797

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

19. Statement of funds

Statement of funds – current year	Balance at 1 February 2024 £	Income £	Expenditure £	Transfers In/(Out) £	Balance at 31 January 2025
Unrestricted funds					
General funds – all funds	21,778	106,737	(84,752)	(6,250)	37,513
Restricted funds					
Restricted funds – all funds	0	4,550	(10,800)	6,250	0
Total of all funds	21,778	111,287	(95,552)	0	37,513

20. Summary of funds

Statement of funds – prior year	Balance at 1 February 2023 £	Income £	Expenditure £	Transfers In/(Out) £	Balance at 31 January 2024
Unrestricted funds					
General funds – all funds	23,878	76,098	(72,540)	(5,658)	21,778
Restricted funds					
Restricted funds – all funds	0	10	(5,668)	5,658	0
Total of all funds	23,878	76,108	(78,208)	0	21,778

21. Analysis of net assets between funds

Analysis of net assets between funds - current and prior year

	UNRESTRICTED AND TOTAL FUNDS 2025 £	UNRESTRICTED AND TOTAL FUNDS 2024 £
Tangible fixed assets	2,885	5,509
Intangible fixed assets	50	75
Current assets	39,484	23,750
Creditors due within one year	4,907	(7,557)
TOTAL	37,512	21,777

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

22. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year (as per the Statement of Financial Activities)	15,735	(2,099)
Adjustments for:		
Depreciation charges	2,959	2,387
Decrease in debtors	257	149
Increase/(decrease) in creditors	(2,650)	670
Net cash provided by/(for use in) operating activities	16,301	1,107

23. Analysis of cash and cash equivalents

	2025 £	2024 £
Cash in hand	38,787	22,797

24. Analysis of changes in net debt

	At 1 February 2024	Cashflows	At 31 January 2025
Cash at bank and in hand	22,797	15,990	38,787
Debt due within one year	828	(828)	0
TOTAL	21,969	15,162	38,787

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

25. Pension commitments

The Charity pays into personal pension plans. The assets of the plans are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the plans and amounted to £2,847 (2024 - £2,777). Contributions totalling £Nil (2024 - £828) were payable to the fund at the balance sheet date and are included in other creditors.

26. Related party transactions

During the year the following amounts were charged from related parties:

J Cullen £2,060 (2024 - £1,700) for sessional choir. At the year end, £Nil (2024 - £Nil) was owed to J Cullen.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby £Nil (2024 - £Nil) for room hire. At the year end, £Nil was owed.

J Cullen is a trustee of the parent company, In Another Place (Limited by guarantee).

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

In addition to the above, certain trustees provided cash donations to the charity. As these donations were not restricted, the exact amounts and which trustees provided these donations have not been disclosed as allowed by Charities SORP (FRS 102). However, the total received from all Trustees amounted to £1,940.

27. Controlling party

The charity is under the control of the Trustees of the company, In Another Place, a copy of whose accounts can be obtained for free from either the Charities Commission under charity number 1177038 or Companies House under company number 10836263.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

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England & Wales - Charity number 1118960

Accounts

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UNAUDITED

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2024**

Trustees	In Another Place (Company number 10836263) (Charity number 1177038), Trustee
Charity registered number	1118960
Principal office	134 The Esplanade Strand Shopping Centre Bootle Merseyside L20 4SP

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TRUSTEE'S REPORT FOR THE YEAR ENDED 31 JANUARY 2024

The Trustee present their annual report together with the financial statements of the Charity for the year 1 February 2023 to 31 January 2024.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Bootle area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustee has given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities for the year were:

Following transforming a corridor of 11 unused and broken shop units into a performance space, we decorated it to become the Castle. We have used the Castle every Saturday to run free community events.

We ran our usual twice weekly paper-mache and sewing workshops with growing numbers. Bootle music zone continued as a weekly activity with between 15 and 20 students throughout the year. We started a new weekly drama workshop and a weekly reflection zone. We visited schools to deliver weekly assemblies acting out Bible stories and new Bootle Schools twice a term. We ran Bootle Strand Christmas Grotto again in 2023 and were part of the Bootle Strand Light Switch on Event. We also opened our Narnia Escape room and started developing a second one.

We have continued both our Bootle Strand Choir and Gospel Choir in Crosby.

In addition to the regular activities, we ran the Easter Experience in Bootle New Strand which was a walk-through performance retelling the events that led to Jesus' death and resurrection. We hosted Bootle Eurovision: Ukraine to UK and were very proud to be part of an event that helped show solidarity with Ukraine during this difficult time.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

Achievements and performance

a. Main achievements of the Charity

We were very proud of transforming an unused space in the shopping centre into an exciting performance space and building the castle branding and awareness of our Saturday activities. We continued to see success through funding bids enabling us to keep a lot of our activities free. We have also been proud of continued partnership with the Cathedral for year 6 leavers services and Pentecost walk (after a couple of years disruption due to Covid), as well as Sefton CVS who we were commissioned by to make a lot of bunting for the Jubilee Celebrations. Hiring a part time events coordinator enabled us to expand our work and grow our social media presence over the year.

b. Key performance indicators

The charity is primarily focused on its objects and does not consider any financial performance indicator a key one. The charity needs to broadly run at a surplus each year to remain viable, but individual activities that run a deficit or an occasional yearly deficit is not a major factor to the charity. Indeed, in certain circumstances, it is necessary to run a deficit in order to further the charitable objects.

c. Review of activities

During the year, the charity undertook a number of activities as detailed above. A detailed description of the events and activities undertaken can be found at <http://www.inanotherplace.com/>

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

Financial review

a. Going concern

After making appropriate enquiries, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds reserves in a charitable bank account and these reserves are used to fund the expenditure incurred in preparation for the next events the charity will put on. At the end of the year, the charity held reserves of £20,000.

c. Financial review

During the year, the Charity has made a deficit of £2,099 compared to the prior year surplus of £10,680. Total net assets of the Charity are £21,778. The charity is well placed to continue providing its benefits for the next twelve months.

Structure, governance and management

a. Constitution

In Another Place is a registered charity, number 1118960, and is constituted under a Trust deed.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustee

The management of the Charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity employs two full time member of staff to manage the charity's day to day activities. During the year, a total of two other members of staff have been employed on a part time basis.

The trustees of the parent charitable company meet monthly and decisions about ongoing and future activities are made during these meetings.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

Statement of Trustee's responsibilities

The Trustee are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 25th March 2025 and signed on their behalf by:

L A Sharp

**L A Sharp for and on behalf of the charitable company
In Another Place (Company number 10836263) (Charity
number 1177038)**

JC Annie Spiers

**J C A Spiers for and on behalf of the charitable
company In Another Place (Company
number 10836263) (Charity number 1177038)**

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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2024**

Independent Examiner's Report to the Trustee of In Another Place ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 January 2024.

Responsibilities and Basis of Report

As the Trustee of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

IN ANOTHER PLACE

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2024**

This report is made solely to the Charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed:

Dated:

Ian Wright FCA

Chartered Accountant
Sefton Council for Voluntary Service
Burlington House, Crosby Road North,
Waterloo, Liverpool.
L22 0LG

IN ANOTHER PLACE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Charitable activities	4	10	75,893	75,903	86,249
Investments	5	-	206	206	34
Total income		<u>10</u>	<u>76,099</u>	<u>76,109</u>	<u>86,283</u>
Expenditure on:					
Charitable activities	6	5,668	72,540	78,208	75,603
Total expenditure		<u>5,668</u>	<u>72,540</u>	<u>78,208</u>	<u>75,603</u>
Net (expenditure)/income		(5,658)	3,559	(2,099)	10,680
Transfers between funds	17	5,658	(5,658)	-	-
Net movement in funds		<u><u>-</u></u>	<u><u>(2,099)</u></u>	<u><u>(2,099)</u></u>	<u><u>10,680</u></u>
Reconciliation of funds:					
Total funds brought forward		-	23,878	23,878	13,198
Net movement in funds		-	(2,099)	(2,099)	10,680
Total funds carried forward		<u><u>-</u></u>	<u><u>21,779</u></u>	<u><u>21,779</u></u>	<u><u>23,878</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 26 form part of these financial statements.

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**BALANCE SHEET
AS AT 31 JANUARY 2024**

	Note	2024 £	2023 £
Fixed assets			
Intangible assets	12	75	100
Tangible assets	13	5,509	4,748
		5,584	4,848
Current assets			
Debtors	14	954	1,103
Cash at bank and in hand		22,797	24,813
		23,751	25,916
Creditors: amounts falling due within one year	15	(7,557)	(6,886)
Net current assets		16,194	19,030
Total assets less current liabilities		21,778	23,878
Total net assets		<u>21,778</u>	<u>23,878</u>
Charity funds			
Restricted funds	17	-	-
Unrestricted funds	17	21,778	23,878
Total funds		<u>21,778</u>	<u>23,878</u>

The financial statements were approved and authorised for issue by the Trustee on 25th March 2025 and signed on their behalf by:

L A Sharp

L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

JC Annie Spiers

J C A Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

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**BALANCE SHEET
AS AT 31 JANUARY 2024**

The notes on pages 12 to 26 form part of these financial statements.

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**STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 JANUARY 2024**

	2024 £	2023 £
Cash flows from operating activities		
Net cash used in operating activities	1,107	(3,068)
Cash flows from investing activities		
Purchase of intangible assets	-	(100)
Purchase of tangible fixed assets	(3,123)	(1,571)
Net cash used in investing activities	(3,123)	(1,671)
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	(2,016)	(4,739)
Cash and cash equivalents at the beginning of the year	24,813	29,552
Cash and cash equivalents at the end of the year	<u>22,797</u>	<u>24,813</u>

The notes on pages 12 to 26 form part of these financial statements

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1. General information

The entity is an unincorporated charity, registered with the Charities Commission in England and Wales. The registered number and principal place of operations are noted within the first three pages of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt. Although this is not strictly in accordance with the accruals basis of accounting, the value of Gift Aid claims is relatively small and the difference between a receipts basis and accruals basis is not materially different.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Intangible assets and amortisation

Intangible assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

Amortisation is provided on the following basis:

Computer software	- 25 % straight line
-------------------	----------------------

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings	- between 3 and 5 years straight line
Computer equipment	- between 3 and 4 years straight line

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

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

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The Charity contributes to personal pension plans and the pension charge represents the amounts payable by the Charity to the plans in respect of the year.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

2. Accounting policies (continued)

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

The only areas of judgment are the rates of depreciation and amortisation.

4. Income from charitable activities

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Income from charitable activities - General	<u>10</u>	<u>75,893</u>	<u>75,903</u>

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Income from charitable activities - General	<u>1,190</u>	<u>85,059</u>	<u>86,249</u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Analysis of income from charitable activities by type of income

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Event Income	-	2,011	2,011
Teams Event Income	10	18,977	18,987
Donations	-	24,644	24,644
Grants	-	30,260	30,260
Total 2024	<u>10</u>	<u>75,892</u>	<u>75,902</u>

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Event Income	-	23,842	23,842
Teams Event Income	515	8,814	9,329
Donations	675	16,074	16,749
Grants	-	36,330	36,330
<i>Total 2023</i>	<u>1,190</u>	<u>85,060</u>	<u>86,250</u>

	Unrestricted funds 2024 £	Total funds 2024 £
Investment income - local cash	<u>206</u>	<u>206</u>

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Investment income - local cash	<u>34</u>	<u>34</u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
General	<u>5,668</u>	<u>72,540</u>	<u>78,208</u>

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
General	<u>6,146</u>	<u>69,457</u>	<u>75,603</u>

Summary by expenditure type

	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £
General	<u>62,079</u>	<u>2,387</u>	<u>13,742</u>	<u>78,208</u>

	<i>Staff costs 2023 £</i>	<i>Depreciation 2023 £</i>	<i>Other costs 2023 £</i>	<i>Total 2023 £</i>
General	<u>55,064</u>	<u>1,809</u>	<u>18,730</u>	<u>75,603</u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

7. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
General	<u>77,564</u>	<u>644</u>	<u>78,208</u>

	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
General	<u>74,994</u>	<u>609</u>	<u>75,603</u>

Analysis of support costs

	General 2024 £	Total funds 2024 £
Team Running Costs	<u>644</u>	<u>644</u>

	<i>General 2023 £</i>	<i>Total funds 2023 £</i>
Team Running Costs	<u>609</u>	<u>609</u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Direct costs by charitable activities

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Charity Running Costs	-	6,704	6,704
Team Running Costs	-	1,745	1,745
Major Event Costs	-	4,649	4,649
Wages and salaries	5,668	53,634	59,302
Pension costs	-	2,777	2,777
Depreciation	-	2,387	2,387
Total 2024	<u>5,668</u>	<u>71,896</u>	<u>77,564</u>
	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Charity Running Costs	675	8,786	9,461
Team Running Costs	-	1,684	1,684
Major Event Costs	66	6,910	6,976
Wages and salaries	5,405	47,204	52,609
Pension costs	-	2,455	2,455
Depreciation	-	1,809	1,809
	<u>6,146</u>	<u>68,848</u>	<u>74,994</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £75 (2023 - £75).

9. Staff costs

	2024 £	2023 £
Wages and salaries	59,302	52,609
Contribution to defined contribution pension schemes	2,777	2,455
	<u>62,079</u>	<u>55,064</u>

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
Administration	2	2
Team event staff	2	2
	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

10. Volunteers

The Charity relies heavily on volunteers, especially during the Major Events put on by the Charity. During these periods, volunteers numbering up to 700 people can be involved in a production, and an attempt to quantify the value of this time would be excessive and onerous.

Suffice to say that without the work of these volunteers, the Charity would be unable to put on the events it does.

11. Trustee's remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL-).

During the year ended 31 January 2024, expenses totalling £NIL were reimbursed or paid directly to Trustee (2023 - £556 to 1 Trustee).

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

12. Intangible assets

	Computer software £
Cost	
At 1 February 2023	100
At 31 January 2024	100
Amortisation	
Charge for the year	25
At 31 January 2024	25
Net book value	
At 31 January 2024	<u>75</u>
At 31 January 2023	<u>100</u>

13. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 February 2023	4,692	3,788	8,480
Additions	-	3,123	3,123
At 31 January 2024	<u>4,692</u>	<u>6,911</u>	<u>11,603</u>
Depreciation			
At 1 February 2023	2,448	1,284	3,732
Charge for the year	861	1,501	2,362
	<u>3,309</u>	<u>2,785</u>	<u>6,094</u>

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

At 31 January 2024

Net book value

At 31 January 2024	<u>1,383</u>	<u>4,126</u>	<u>5,509</u>
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<i>At 31 January 2023</i>	<u>2,244</u>	<u>2,504</u>	<u>4,748</u>
---------------------------	--------------	--------------	--------------

14. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	280	302
Prepayments and accrued income	674	801
	<u>954</u>	<u>1,103</u>

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

15. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,935	407
Other taxation and social security	443	540
Other creditors	828	439
Accruals and deferred income	351	5,500
	<u>7,557</u>	<u>6,886</u>

16. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>22,797</u>	<u>24,813</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

17. Statement of funds
Statement of funds - current year

	Balance at 1 February 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2024 £
Unrestricted funds					
General Funds - all funds	<u>23,878</u>	<u>76,098</u>	<u>(72,540)</u>	<u>(5,658)</u>	<u>21,778</u>
Restricted funds					
Restricted Funds - all funds	<u>-</u>	<u>10</u>	<u>(5,668)</u>	<u>5,658</u>	<u>-</u>
Total of funds	<u><u>23,878</u></u>	<u><u>76,108</u></u>	<u><u>(78,208)</u></u>	<u><u>-</u></u>	<u><u>21,778</u></u>

18. Summary of funds

Summary of funds - current year

	Balance at 1 February 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2024 £
General funds	23,878	76,098	(72,540)	(5,658)	21,778
Restricted funds	-	10	(5,668)	5,658	-
	<u><u>23,878</u></u>	<u><u>76,108</u></u>	<u><u>(78,208)</u></u>	<u><u>-</u></u>	<u><u>21,778</u></u>

19. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	5,509	5,509
Intangible fixed assets	75	75
Current assets	23,750	23,750
Creditors due within one year	(7,557)	(7,557)
Total	<u><u>21,777</u></u>	<u><u>21,777</u></u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	4,748	4,748
Intangible fixed assets	100	100
Current assets	25,916	25,916
Creditors due within one year	(6,886)	(6,886)
Total	<u>23,878</u>	<u>23,878</u>

20. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income/expenditure for the year (as per Statement of Financial Activities)	(2,099)	10,680
Adjustments for:		
Depreciation charges	2,387	1,809
Decrease in debtors	149	2,562
Increase/(decrease) in creditors	670	(18,119)
Net cash provided by/(used in) operating activities	<u>1,107</u>	<u>(3,068)</u>

21. Analysis of cash and cash equivalents

	2024 £	2023 £
Cash in hand	22,797	24,813
Total cash and cash equivalents	<u>22,797</u>	<u>24,813</u>

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

22. Analysis of changes in net debt

	At 1 February 2023 £	Cash flows £	At 31 January 2024 £
Cash at bank and in hand	24,813	(2,016)	22,797
Debt due within 1 year	(439)	(389)	(828)
	<u>24,374</u>	<u>(2,405)</u>	<u>21,969</u>

23. Pension commitments

The Charity pays into personal pension plans. The assets of the plans are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the plans and amounted to £2,777 (2023 - £2,455). Contributions totalling £828 (2023 - £439) were payable to the fund at the balance sheet date and are included in other creditors.

24. Related party transactions

During the year the following amounts were charged from related parties:

J Cullen £1,700 (2023 - £1,450) for sessional choir. At the year end, £Nil (2023 - £300) was owed to J Cullen.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby £Nil (2023 - £210) for room hire. At the year end, £Nil was owed.

J Cullen is a trustee of the parent company, In Another Place (Limited by guarantee).

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

In addition to the above, certain trustees provided cash donations to the charity. As these donations were not restricted, the exact amounts and which trustees provided these donations have not been disclosed as allowed by Charities SORP (FRS 102). However, the total received from all Trustees amounted to £3,266.

25. Controlling party

The charity is under the control of the Trustees of the company, In Another Place, a copy of whose accounts can be obtained for free from either the Charities Commission under charity number 1177038 or Companies House under company number 10836263.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

16.25 pm 31.03.2025 Charity IAP 2024 - Final Accounts V2 - FS 31.03.2025

Final Audit Report

2025-04-01

Created:	2025-03-31
By:	Simone Me-me (simone.meme@seftoncvcs.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAd39Lw2UQUJD5KkUfnQnlsu1Vo_PJ4z54

"16.25 pm 31.03.2025 Charity IAP 2024 - Final Accounts V2 - FS 31.03.2025" History

-  Document created by Simone Me-me (simone.meme@seftoncvcs.org.uk)
2025-03-31 - 3:25:40 PM GMT- IP address: 81.179.121.58
-  Document emailed to Annie (annie.spiers@icloud.com) for signature
2025-03-31 - 3:25:48 PM GMT
-  Document emailed to Lee (leeasharp@gmail.com) for signature
2025-03-31 - 3:25:49 PM GMT
-  Email viewed by Lee (leeasharp@gmail.com)
2025-03-31 - 9:09:38 PM GMT- IP address: 142.250.32.40
-  Signer Lee (leeasharp@gmail.com) entered name at signing as L A Sharp
2025-03-31 - 9:10:28 PM GMT- IP address: 82.10.206.253
-  Document e-signed by L A Sharp (leeasharp@gmail.com)
Signature Date: 2025-03-31 - 9:10:30 PM GMT - Time Source: server- IP address: 82.10.206.253
-  Email viewed by Annie (annie.spiers@icloud.com)
2025-04-01 - 6:51:42 PM GMT- IP address: 104.28.89.74
-  Signer Annie (annie.spiers@icloud.com) entered name at signing as JCAnnie Spiers
2025-04-01 - 6:55:15 PM GMT- IP address: 80.193.48.89
-  Document e-signed by JCAnnie Spiers (annie.spiers@icloud.com)
Signature Date: 2025-04-01 - 6:55:17 PM GMT - Time Source: server- IP address: 80.193.48.89
-  Agreement completed.
2025-04-01 - 6:55:17 PM GMT

IN ANOTHER PLACE

England & Wales - Charity number 1118960

Accounts

IN ANOTHER PLACE

UNAUDITED

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

IN ANOTHER PLACE

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Independent examiner's report	6 - 8
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Notes to the financial statements	12 - 28

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2023

Trustees	In Another Place (Company number 10836263) (Charity number 1177038), Trustee
Charity registered number	1118960
Principal office	134 The Esplanade Strand Shopping Centre Bootle Merseyside L20 4SP

IN ANOTHER PLACE

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 JANUARY 2023

The Trustee present their annual report together with the financial statements of the Charity for the 1 February 2022 to 31 January 2023.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Waterloo, Crosby and Blundellsands area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustee has given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities for the year were:

Following transforming a corridor of 11 unused and broken shop into a performance space, we decorated it to become the Castle. We moved towards a plan of opening the Castle once or twice a month and hired an events coordinator to enable us to do this.

We ran our usual twice weekly paper-mache and sewing workshops with growing numbers. Bootle music zone continued as a weekly activity with between 15 and 20 students throughout the year. We visited schools to deliver weekly assemblies acting out Bible stories and new Bootle Schools twice a term. We ran Bootle Strand Christmas Grotto in 2022 and repeated the gingerbread grotto theme.

We have continued both our Bootle Strand Choir and Gospel Choir in Crosby.

In addition to the regular activities, we ran Liverpool Passion in Liverpool City Centre which had been postponed from 2020. We also trialled some Alice in Wonderland themed mad hatter tea parties in the Castle. We continued to promote our Narnia Escape Room and built a World War Two themed Escape Room. We also added in a weekly reflection zone for interested volunteers to explore faith in a comfortable environment with an opportunity for them to ask questions in an accessible way.

We created Bootle History Live and a couch potato character that led exercises, these were both used in Bootle Strand events including a Jubilee variety show.

IN ANOTHER PLACE

TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

Achievements and performance

a. Main achievements of the Charity

We were very proud of transforming an unused space in the shopping centre into an exciting performance space and building the castle branding and awareness of our Saturday activities. We continued to see success through funding bids enabling us to keep a lot of our activities free. We have also been proud of continued partnership with the Cathedral for year 6 leavers services and Pentecost walk (after a couple of years disruption due to Covid), as well as Sefton CVS who we were commissioned by to make a lot of bunting for the Jubilee Celebrations. Hiring a part time events coordinator enabled us to expand our work and grow our social media presence over the year.

b. Key performance indicators

The charity is primarily focused on its objects and does not consider any financial performance indicator a key one. The charity needs to broadly run at a surplus each year to remain viable, but individual activities that run a deficit or an occasional yearly deficit is not a major factor to the charity. Indeed, in certain circumstances, it is necessary to run a deficit in order to further the charitable objects.

c. Review of activities

During the year, the charity undertook a number of activities as detailed above. A detailed description of the events and activities undertaken can be found at <http://www.inanotherplace.com/>

IN ANOTHER PLACE

TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

Financial review

a. Going concern

After making appropriate enquiries, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds reserves in a charitable bank account and these reserves are used to fund the expenditure incurred in preparation for the next events the charity will put on. At the end of the year, the charity held reserves of £20,000.

c. Financial review

During the year, the Charity has made a surplus of £10,680 compared to the prior year deficit of £11,050. Total net assets of the Charity are £23,878. The charity is well placed to continue providing its benefits for the next twelve months.

Structure, governance and management

a. Constitution

In Another Place is a registered charity, number 1118960, and is constituted under a Trust deed.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustee

The management of the Charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity employs two full time member of staff to manage the charity's day to day activities. During the year, a total of two other members of staff have been employed on a part time basis.

The trustees of the parent charitable company meet monthly and decisions about ongoing and future activities are made during these meetings.

IN ANOTHER PLACE

TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

Statement of Trustee's responsibilities

The Trustee are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 21 November 2023 and signed on their behalf by:

DocuSigned by:

 26A18B86ED5849E...

**L A Sharp for and on behalf of the charitable company
In Another Place (Company number 10836263) (Charity
number 1177038)**

DocuSigned by:

 2CF419FF82804C1...

**J C A Spiers for and on behalf of the charitable
company In Another Place (Company
number 10836263) (Charity number 1177038)**

IN ANOTHER PLACE

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2023**

Independent Examiner's Report to the Trustee of In Another Place ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 January 2023.

Responsibilities and Basis of Report

As the Trustee of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2023

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2023

This report is made solely to the Charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed: 4E04DB1C005A4FC...

Dated: 21 November 2023

Anthony Deegan

MAAT MICB PM.dip

Community Accountant
Sefton Council for Voluntary Service
Burlington House, Crosby Road North,
Waterloo, Liverpool.
L22 OLG

IN ANOTHER PLACE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	4	-	-	-	3,889
Charitable activities	5	1,190	85,059	86,249	70,833
Investments	6	-	34	34	112
Total income		1,190	85,093	86,283	74,834
Expenditure on:					
Charitable activities	7	6,146	69,457	75,603	86,513
Total expenditure		6,146	69,457	75,603	86,513
Net (expenditure)/income		(4,956)	15,636	10,680	(11,679)
Transfers between funds	18	4,956	(4,956)	-	-
Net movement in funds		-	10,680	10,680	(11,679)
Reconciliation of funds:					
Total funds brought forward		-	13,197	13,197	24,876
Net movement in funds		-	10,680	10,680	(11,679)
Total funds carried forward		-	23,877	23,877	13,197

The Statement of Financial Activities includes all gains and losses recognised in the year.

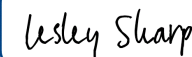
The notes on pages 12 to 28 form part of these financial statements.

IN ANOTHER PLACE

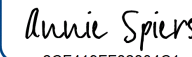
**BALANCE SHEET
AS AT 31 JANUARY 2023**

	Note	2023 £	2022 £
Fixed assets			
Intangible assets	13	100	-
Tangible assets	14	4,748	4,986
		<u>4,848</u>	<u>4,986</u>
Current assets			
Debtors	15	1,103	3,665
Cash at bank and in hand		24,813	29,552
		<u>25,916</u>	<u>33,217</u>
Creditors: amounts falling due within one year	16	(6,886)	(25,006)
Net current assets		<u>19,030</u>	<u>8,211</u>
Total assets less current liabilities		<u>23,878</u>	<u>13,197</u>
Total net assets		<u><u>23,878</u></u>	<u><u>13,197</u></u>
Charity funds			
Restricted funds	18	-	-
Unrestricted funds	18	23,878	13,197
Total funds		<u><u>23,878</u></u>	<u><u>13,197</u></u>

The financial statements were approved and authorised for issue by the Trustee on 21 November 2023 and signed on their behalf by:

DocuSigned by:

 26A18B86ED5849E...

L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

DocuSigned by:

 2CF419FF82804C1...

J C A Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

The notes on pages 12 to 28 form part of these financial statements.

IN ANOTHER PLACE

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JANUARY 2023**

	2023	2022
	£	£
Cash flows from operating activities		
Net cash used in operating activities	(3,068)	(6,187)
Cash flows from investing activities		
Purchase of intangible assets	(100)	-
Purchase of tangible fixed assets	(1,571)	(1,903)
Net cash used in investing activities	(1,671)	(1,903)
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	(4,739)	(8,090)
Cash and cash equivalents at the beginning of the year	29,552	37,642
Cash and cash equivalents at the end of the year	24,813	29,552

The notes on pages 12 to 28 form part of these financial statements

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. General information

The entity is an unincorporated charity, registered with the Charities Commission in England and Wales. The registered number and principal place of operations are noted within the first three pages of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt. Although this is not strictly in accordance with the accruals basis of accounting, the value of Gift Aid claims is relatively small and the difference between a receipts basis and accruals basis is not materially different.

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Intangible assets and amortisation

Intangible assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

Amortisation is provided on the following basis:

Computer software	- 25 % straight line
-------------------	----------------------

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

2. Accounting policies (continued)

2.8 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings	- between 3 and 5 years straight line
Computer equipment	- between 3 and 4 years straight line

2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 Cash at bank and in hand

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

2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.12 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 Pensions

The Charity contributes to personal pension plans and the pension charge represents the amounts payable by the Charity to the plans in respect of the year.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

2. Accounting policies (continued)

2.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

Depreciation periods of fixed assets.
Decision to defer or accrue income based on when the event for the revenue or costs will be held.

4. Income from donations and legacies

	Restricted funds 2023 £	Total funds 2023 £
	Restricted funds 2022 £	Total funds 2022 £
Government grants	3,889	3,889

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

5. Income from charitable activities

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Income from charitable activities - General	1,190	85,059	86,249

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Income from charitable activities - General	432	70,401	70,833

Analysis of income from charitable activities by type of income

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Event Income	-	23,842	23,842
Teams Event Income	515	8,814	9,329
Donations	675	16,074	16,749
Grants	-	36,330	36,330
Total 2023	1,190	85,060	86,250

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Event Income	-	12,762	12,762
Teams Event Income	102	7,702	7,804
Donations	300	17,625	17,925
Grants	30	32,312	32,342
Total 2022	432	70,401	70,833

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

6. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Investment income - local cash	34	34
	<u> </u>	<u> </u>
	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Investment income - local cash	112	112
	<u> </u>	<u> </u>

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
General	6,146	69,457	75,603
	<u> </u>	<u> </u>	<u> </u>
	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
General	9,229	77,284	86,513
	<u> </u>	<u> </u>	<u> </u>

Summary by expenditure type

	Staff costs 2023 £	Depreciation 2023 £	Other costs 2023 £	Total 2023 £
General	55,064	1,809	18,730	75,603
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

7. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type (continued)

	<i>Staff costs</i> 2022 £	<i>Depreciation</i> 2022 £	<i>Other costs</i> 2022 £	<i>Total</i> 2022 £
General	43,192	1,471	41,850	86,513

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

8. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
General	74,994	609	75,603
	<u>74,994</u>	<u>609</u>	<u>75,603</u>

	<i>Activities undertaken directly 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
General	86,310	204	86,514
	<u>86,310</u>	<u>204</u>	<u>86,514</u>

Analysis of support costs

	General 2023 £	Total funds 2023 £
Team Running Costs	609	609
	<u>609</u>	<u>609</u>

	<i>General 2022 £</i>	<i>Total funds 2022 £</i>
Team Running Costs	204	204
	<u>204</u>	<u>204</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Direct costs by charitable activities

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Charity Running Costs	675	8,786	9,461
Team Running Costs	-	1,684	1,684
Major Event Costs	66	6,910	6,976
Wages and salaries	5,405	47,204	52,609
Pension costs	-	2,455	2,455
Depreciation	-	1,809	1,809
Total 2023	<u>6,146</u>	<u>68,848</u>	<u>74,994</u>

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Charity Running Costs	300	15,409	15,709
Team Running Costs	-	958	958
Major Event Costs	-	24,980	24,980
Wages and salaries	8,929	32,446	41,375
Pension costs	-	1,817	1,817
Depreciation	-	1,471	1,471
	<u>9,229</u>	<u>77,081</u>	<u>86,310</u>

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £75 (2022 - £75).

10. Staff costs

	2023 £	2022 £
Wages and salaries	52,609	41,375
Contribution to defined contribution pension schemes	2,455	1,817
	<u>55,064</u>	<u>43,192</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

10. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	2022 No.
Administration	2	2
Team event staff	2	2
	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Volunteers

The Charity relies heavily on volunteers, especially during the Major Events put on by the Charity. During these periods, volunteers numbering up to 700 people can be involved in a production, and an attempt to quantify the value of this time would be excessive and onerous.

Suffice to say that without the work of these volunteers, the Charity would be unable to put on the events it does.

12. Trustee's remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 January 2023, expenses totalling £556 were reimbursed or paid directly to 1 Trustee (2022 - £1,765 to 1 Trustee).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

13. Intangible assets

	Computer software £
Cost	
Additions	100
At 31 January 2023	<u>100</u>
Net book value	
At 31 January 2023	<u>100</u>
At 31 January 2022	<u>-</u>

14. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 February 2022	4,692	2,217	6,909
Additions	-	1,571	1,571
At 31 January 2023	<u>4,692</u>	<u>3,788</u>	<u>8,480</u>
Depreciation			
At 1 February 2022	1,391	532	1,923
Charge for the year	1,057	752	1,809
At 31 January 2023	<u>2,448</u>	<u>1,284</u>	<u>3,732</u>
Net book value			
At 31 January 2023	<u>2,244</u>	<u>2,504</u>	<u>4,748</u>
At 31 January 2022	<u>3,301</u>	<u>1,685</u>	<u>4,986</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

15. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	302	2,750
Prepayments and accrued income	801	915
	<u>1,103</u>	<u>3,665</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

16. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	407	971
Other taxation and social security	540	337
Other creditors	439	614
Accruals and deferred income	5,500	23,084
	<u>6,886</u>	<u>25,006</u>

17. Financial instruments

	2023	2022
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>24,813</u>	<u>29,552</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

18. Statement of funds

Statement of funds - current year

	Balance at 1 February 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2023 £
Unrestricted funds					
General Funds - all funds	13,197	85,094	(69,457)	(4,956)	23,878
Restricted funds					
Restricted Funds - all funds	-	1,190	(6,146)	4,956	-
Total of funds	13,197	86,284	(75,603)	-	23,878

19. Summary of funds

Summary of funds - current year

	Balance at 1 February 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2023 £
General funds	13,197	85,094	(69,457)	(4,956)	23,878
Restricted funds	-	1,190	(6,146)	4,956	-
	13,197	86,284	(75,603)	-	23,878

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

20. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	4,748	4,748
Intangible fixed assets	100	100
Current assets	25,916	25,916
Creditors due within one year	(6,886)	(6,886)
Difference	-	(1)
Total	<u>23,878</u>	<u>23,878</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	4,986	4,986
Current assets	33,217	33,217
Creditors due within one year	(25,006)	(25,006)
Total	<u>13,197</u>	<u>13,197</u>

21. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income/expenditure for the year (as per Statement of Financial Activities)	<u>10,680</u>	<u>(11,679)</u>
Adjustments for:		
Depreciation charges	1,809	1,471
Decrease/(increase) in debtors	2,562	(2,960)
Increase/(decrease) in creditors	(18,119)	6,981
Net cash used in operating activities	<u>(3,068)</u>	<u>(6,187)</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

22. Analysis of cash and cash equivalents

	2023	2022
	£	£
Cash in hand	24,813	29,552
Total cash and cash equivalents	24,813	29,552

23. Analysis of changes in net debt

	At 1 February 2022	Cash flows	At 31 January 2023
	£	£	£
Cash at bank and in hand	29,552	(4,739)	24,813
Debt due within 1 year	(614)	175	(439)
	28,938	(4,564)	24,374

24. Pension commitments

The Charity pays into personal pension plans. The assets of the plans are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the plans and amounted to £2,455 (2022 - £1,817). Contributions totalling £439 (2022 - £614) were payable to the fund at the balance sheet date and are included in other creditors.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

25. Related party transactions

During the year the following amounts were charged from related parties:

Waterloo Arts & Community Association £985 (2022 - £881) for room hire. At the year end, £Nil (2022 - £629) was owed to Waterloo Arts & Community Association and is included within trade creditors.
J Cullen £1,450 (2022 - £1,950) for sessional choir. At the year end, £300 was owed to J Cullen.
The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby £210 (2022 - £Nil) for room hire. At the year end, £Nil was owed.

Waterloo Arts & Community Association has a shared trustee, Dr J A Smith.

J Cullen and Dr J A Smith are all trustees of the parent company, In Another Place (Limited by guarantee).

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

In addition to the above, certain trustees provided cash donations to the charity. As these donations were not restricted, the exact amounts and which trustees provided these donations have not been disclosed as allowed by Charities SORP (FRS 102). However, the total received from all Trustees amounted to £6,517.

26. Controlling party

The charity is under the control of the Trustees of the company, In Another Place, a copy of whose accounts can be obtained for free from either the Charities Commission under charity number 1177038 or Companies House under company number 10836263.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

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England & Wales - Charity number 1118960

Accounts

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UNAUDITED

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2022

Trustees	In Another Place (Company number 10836263) (Charity number 1177038), Trustee
Charity registered number	1118960
Principal office	71b Liverpool Road Liverpool Merseyside L23 5SE

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TRUSTEE'S REPORT FOR THE YEAR ENDED 31 JANUARY 2022

The Trustee present their annual report together with the financial statements of the Charity for the 1 February 2021 to 31 January 2022.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Waterloo, Crosby and Blundellsands area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustee has given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities for the year were:

Having returned to full opening within The Strand, Bootle, we were required to move to a smaller but more prominent unit upstairs. The council also gave us use of a corridor of 11 unused and broken shop units for storage which we began to transform into a performance space.

We opened our first escape room and moved our Giant Board Games events to this space. We ran our usual twice weekly paper-mache and sewing workshops with growing numbers. We established Bootle music zone as a weekly activity with between 15 and 20 students throughout the year. We returned to schools to deliver weekly assemblies acting out Bible stories.

We ran Bootle Strand Christmas Grotto in 2021 and changed the décor to become a gingerbread grotto. We ran this with 70 volunteers and kept PPE and Covid secure methods in place for hundreds of children and families.

In September 2021 we reopened both our Bootle Strand Choir and Gospel Choir in Crosby with social distancing included at first. We rehearsed and performed a new production in Crosby Nativity outdoors near Crosby beach with a real camel, this was a celebration of our first performance 16 years ago and a prelude to the Liverpool Passion which was now planned for 2022 and carried out just after the year end.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

Achievements and performance

a. Main achievements of the Charity

We were very proud of how we managed a relocation with reduced numbers whilst some volunteers were still concerned with Covid risks. We quickly established a new routine in our new unit which due to far greater visibility involved a high increase in interaction with members of the public who previously didn't know anything about us. Through partnership with Sefton CVS we were able to upskill our staff to be write successful funding bids which kept our bank balance healthy after the decrease in income following the pandemic. We were able to grow our staff team and had an enthusiastic team member join us full time who was integral to finding our feet in the new space and developing new events.

b. Key performance indicators

The charity is primarily focused on its objects and does not consider any financial performance indicator a key one. The charity needs to broadly run at a surplus each year to remain viable, but individual activities that run a deficit or an occasional yearly deficit is not a major factor to the charity. Indeed, in certain circumstances, it is necessary to run a deficit in order to further the charitable objects.

c. Review of activities

During the year, the charity undertook a number of activities as detailed above. A detailed description of the events and activities undertaken can be found at <http://www.inanotherplace.com/>

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

Financial review

a. Going concern

After making appropriate enquiries, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds reserves in a charitable bank account and these reserves are used to fund the expenditure incurred in preparation for the next events the charity will put on. At the end of the year, the charity held reserves of £20,000.

c. Financial review

During the year, the Charity has made a deficit of £11,050 compared to the prior year deficit of £13,689. Total net assets of the Charity are £13,826. The charity is well placed to continue providing its benefits for the next twelve months.

Structure, governance and management

a. Constitution

In Another Place is a registered charity, number 1118960, and is constituted under a Trust deed.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustee

The management of the Charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity employs one full time member of staff to manage the charity's day to day activities. During the year, a total of three other members of staff have been employed on a part time basis.

The trustees of the parent charitable company meet monthly and decisions about ongoing and future activities are made during these meetings.

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TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

Statement of Trustee's responsibilities

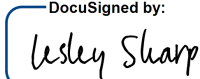
The Trustee are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

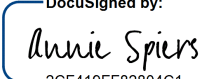
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 5 December 2022 and signed on their behalf by:

DocuSigned by:

 26A18B86ED5849E...

**L A Sharp for and on behalf of the charitable company
In Another Place (Company number 10836263) (Charity
number 1177038)**

DocuSigned by:

 2CF419FF82804C1...

**J A Spiers for and on behalf of the charitable
company In Another Place (Company
number 10836263) (Charity number 1177038)**

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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2022**

Independent Examiner's Report to the Trustee of In Another Place ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 January 2022.

Responsibilities and Basis of Report

As the Trustee of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2022

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

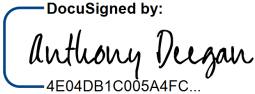
1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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 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.

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2022

This report is made solely to the Charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed: 4E04DB1C005A4FC...

Anthony Deegan

Dated: 5 December 2022

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Community Accountant
Sefton Council for Voluntary Service
Burlington House, Crosby Road North,
Waterloo, Liverpool.
L22 OLG

IN ANOTHER PLACE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	4	3,889	-	3,889	14,867
Charitable activities	5	432	70,401	70,833	33,143
Investments	6	-	112	112	31
Total income		4,321	70,513	74,834	48,041
Expenditure on:					
Charitable activities	7	9,229	77,284	86,513	61,730
Total expenditure		9,229	77,284	86,513	61,730
Net expenditure		(4,908)	(6,771)	(11,679)	(13,689)
Transfers between funds	18	4,908	(4,908)	-	-
Net movement in funds		-	(11,679)	(11,679)	(13,689)
Reconciliation of funds:					
Total funds brought forward		-	24,875	24,875	38,564
Net movement in funds		-	(11,679)	(11,679)	(13,689)
Total funds carried forward		-	13,196	13,196	24,875

The Statement of Financial Activities includes all gains and losses recognised in the year.

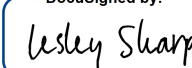
The notes on pages 12 to 26 form part of these financial statements.

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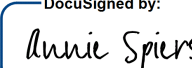
BALANCE SHEET
AS AT 31 JANUARY 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	4,986	4,553
		<u>4,986</u>	<u>4,553</u>
Current assets			
Debtors	14	3,665	705
Cash at bank and in hand		29,552	37,642
		<u>33,217</u>	<u>38,347</u>
Creditors: amounts falling due within one year	15	(25,006)	(1,025)
Net current assets		<u>8,211</u>	<u>37,322</u>
Total assets less current liabilities		<u>13,197</u>	<u>41,875</u>
Creditors: amounts falling due after more than one year	16	-	(17,000)
Total net assets		<u><u>13,197</u></u>	<u><u>24,875</u></u>
Charity funds			
Restricted funds	18	-	-
Unrestricted funds	18	13,197	24,875
Total funds		<u><u>13,197</u></u>	<u><u>24,875</u></u>

The financial statements were approved and authorised for issue by the Trustee on 05 December 2022 and signed on their behalf by:

DocuSigned by:

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L A Sharp for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

DocuSigned by:

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J A Spiers for and on behalf of the charitable company In Another Place (Company number 10836263) (Charity number 1177038)

The notes on pages 12 to 26 form part of these financial statements.

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**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022 £	2021 £
Cash flows from operating activities		
Net cash used in operating activities	(6,187)	(6,039)
Cash flows from investing activities		
Purchase of tangible fixed assets	(1,903)	(4,785)
Net cash used in investing activities	(1,903)	(4,785)
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	(8,090)	(10,824)
Cash and cash equivalents at the beginning of the year	37,642	48,466
Cash and cash equivalents at the end of the year	29,552	37,642

The notes on pages 12 to 26 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. General information

The entity is an unincorporated charity, registered with the Charities Commission in England and Wales. The registered number and principal place of operations are noted within the first three pages of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt. Although this is not strictly in accordance with the accruals basis of accounting, the value of Gift Aid claims is relatively small and the difference between a receipts basis and accruals basis is not materially different.

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings	- between 3 and 5 years straight line
Computer equipment	- 3 years straight line

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

2. Accounting policies (continued)**2.9 Cash at bank and in hand**

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

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The Charity contributes to personal pension plans and the pension charge represents the amounts payable by the Charity to the plans in respect of the year.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

Depreciation periods of fixed assets.

Decision to defer or accrue income based on when the event for the revenue or costs will be held.

4. Income from donations and legacies

	Restricted funds 2022 £	Total funds 2022 £
Government grants	3,889	3,889

	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Government grants	14,867	14,867

5. Income from charitable activities

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Income from charitable activities - General	432	70,401	70,833

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

5. Income from charitable activities (continued)

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Income from charitable activities - General	205	32,938	33,143
	<u>205</u>	<u>32,938</u>	<u>33,143</u>

Analysis of income from charitable activities by type of income

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Event Income	-	12,762	12,762
Teams Event Income	102	7,702	7,804
Donations	300	17,625	17,925
Grants	30	32,312	32,342
Total 2022	<u>432</u>	<u>70,401</u>	<u>70,833</u>

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Event Income	-	5,780	5,780
Teams Event Income	55	260	315
Donations	150	15,333	15,483
Grants	-	11,565	11,565
<i>Total 2021</i>	<u>205</u>	<u>32,938</u>	<u>33,143</u>

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £
Investment income - local cash	112	112
	<u>112</u>	<u>112</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

6. Investment income (continued)

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Investment income - local cash	31	31
	<u>31</u>	<u>31</u>

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
General	9,229	77,284	86,513
	<u>9,229</u>	<u>77,284</u>	<u>86,513</u>

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
General	19,235	42,495	61,730
	<u>19,235</u>	<u>42,495</u>	<u>61,730</u>

Summary by expenditure type

	Staff costs 2022 £	Depreciation 2022 £	Other costs 2022 £	Total funds 2022 £
General	43,192	1,471	41,850	86,513
	<u>43,192</u>	<u>1,471</u>	<u>41,850</u>	<u>86,513</u>

	<i>Staff costs 2021 £</i>	<i>Depreciation 2021 £</i>	<i>Other costs 2021 £</i>	<i>Total funds 2021 £</i>
General	37,697	498	23,535	61,730
	<u>37,697</u>	<u>498</u>	<u>23,535</u>	<u>61,730</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
General	86,310	204	86,514
	<u>86,310</u>	<u>204</u>	<u>86,514</u>

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
General	60,565	1,165	61,730
	<u>60,565</u>	<u>1,165</u>	<u>61,730</u>

Analysis of support costs

	General 2022 £	Total funds 2022 £
Team Running Costs	204	204
	<u>204</u>	<u>204</u>

	<i>General 2021 £</i>	<i>Total funds 2021 £</i>
Team Running Costs	1,165	1,165
	<u>1,165</u>	<u>1,165</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Direct costs by charitable activities

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Charity Running Costs	300	15,409	15,709
Team Running Costs	-	958	958
Major Event Costs	-	24,980	24,980
Wages and salaries	8,929	32,446	41,375
Pension costs	-	1,817	1,817
Depreciation	-	1,471	1,471
Total 2022	<u>9,229</u>	<u>77,081</u>	<u>86,310</u>

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Charity Running Costs	-	5,299	5,299
Team Running Costs	-	118	118
Major Event Costs	-	16,953	16,953
Wages and salaries	18,610	17,515	36,125
Pension costs	625	947	1,572
Depreciation	-	498	498
	<u>19,235</u>	<u>41,330</u>	<u>60,565</u>

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £75 (2021 - £75).

10. Staff costs

	2022 £	2021 £
Wages and salaries	41,375	36,125
Contribution to defined contribution pension schemes	1,817	1,572
	<u>43,192</u>	<u>37,697</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

10. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2022 No.	<i>2021 No.</i>
Administration	2	<i>2</i>
Team event staff	2	<i>2</i>
	4	<i>4</i>

No employee received remuneration amounting to more than £60,000 in either year.

11. Volunteers

The Charity relies heavily on volunteers, especially during the Major Events put on by the Charity. During these periods, volunteers numbering up to 700 people can be involved in a production, and an attempt to quantify the value of this time would be excessive and onerous.

Suffice to say that without the work of these volunteers, the Charity would be unable to put on the events it does.

12. Trustee's remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 January 2022, expenses totalling £1,765 were reimbursed or paid directly to 1 Trustee (*2021 - £2,475 to 1 Trustee*).

13. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 February 2021	4,107	1,362	5,469
Additions	585	1,319	1,904
Disposals	-	(464)	(464)
	4,692	2,217	6,909
At 31 January 2022			

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

13. Tangible fixed assets (continued)

	Fixtures and fittings £	Computer equipment £	Total £
Depreciation			
At 1 February 2021	402	514	916
Charge for the year	989	482	1,471
On disposals	-	(464)	(464)
At 31 January 2022	<u>1,391</u>	<u>532</u>	<u>1,923</u>
Net book value			
At 31 January 2022	<u>3,301</u>	<u>1,685</u>	<u>4,986</u>
<i>At 31 January 2021</i>	<u>3,705</u>	<u>848</u>	<u>4,553</u>

14. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	2,750	-
Prepayments and accrued income	915	-
Grants receivable	-	705
	<u>3,665</u>	<u>705</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

15. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Bank overdrafts	-	8
Trade creditors	971	-
Other taxation and social security	337	216
Other creditors	614	202
Accruals and deferred income	23,084	599
	<u>25,006</u>	<u>1,025</u>

16. Creditors: Amounts falling due after more than one year

	2022	2021
	£	£
Accruals and deferred income	-	17,000
	<u>-</u>	<u>17,000</u>

17. Financial instruments

	2022	2021
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>29,552</u>	<u>37,642</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

18. Statement of funds

Statement of funds - current year

	Balance at 1 February 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2022 £
Unrestricted funds					
General Funds - all funds	24,875	70,514	(77,284)	(4,908)	13,197
Restricted funds					
Restricted Funds - all funds	-	4,321	(9,229)	4,908	-
Total of funds	24,875	74,835	(86,513)	-	13,197

19. Summary of funds

Summary of funds - current year

	Balance at 1 February 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2022 £
General funds	24,875	70,514	(77,284)	(4,908)	13,197
Restricted funds	-	4,321	(9,229)	4,908	-
	24,875	74,835	(86,513)	-	13,197

20. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	4,986	4,986
Current assets	33,217	33,217
Creditors due within one year	(25,006)	(25,006)
Total	13,197	13,197

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

20. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	4,553	4,553
Current assets	38,347	38,347
Creditors due within one year	(1,025)	(1,025)
Creditors due in more than one year	(17,000)	(17,000)
Total	<u>24,875</u>	<u>24,875</u>

21. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net expenditure for the year (as per Statement of Financial Activities)	<u>(11,679)</u>	<u>(13,689)</u>
Adjustments for:		
Depreciation charges	1,471	498
Decrease/(increase) in debtors	(2,960)	2,209
Increase in creditors	6,981	4,943
Net cash used in operating activities	<u>(6,187)</u>	<u>(6,039)</u>

22. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	29,552	37,642
Total cash and cash equivalents	<u>29,552</u>	<u>37,642</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

23. Analysis of changes in net debt

	At 1 February 2021 £	Cash flows £	At 31 January 2022 £
Cash at bank and in hand	37,642	(8,090)	29,552
Bank overdrafts repayable on demand	(8)	8	-
Debt due within 1 year	(202)	(412)	(614)
	<u>37,432</u>	<u>(8,494)</u>	<u>28,938</u>

24. Pension commitments

The Charity pays into personal pension plans. The assets of the plans are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the plans and amounted to £1,817 (2021 - £1,572). Contributions totalling £614 (2021 - £202) were payable to the fund at the balance sheet date and are included in other creditors.

25. Related party transactions

During the year the following amounts were charged from related parties:

Waterloo Arts & Community Association £881 (2021 - £353) for room hire. At the year end, £629 was owed to Waterloo Arts & Community Association and is included within trade creditors.

C Spiers £Nil (2021 - £1,644) for musical composition. At the year end, £Nil was owed to C Spiers and is included within trade creditors.

J Cullen £1,950 (2021 - £1,900) for sessional choir. At the year end, £Nil was owed to J Cullen.

Waterloo Arts & Community Association has a shared trustee, Dr J A Smith.

C Spiers is the son of J C Spiers.

J Cullen, Dr J A Smith and J C Spiers are all trustees of the parent company, In Another Place (Limited by guarantee).

In addition to the above, certain trustees provided cash donations to the charity. As these donations were not restricted, the exact amounts and which trustees provided these donations have not been disclosed as allowed by Charities SORP (FRS 102). However, the total received from all Trustees amounted to £3,466.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

26. Controlling party

The charity is under the control of the Trustees of the company, In Another Place, a copy of whose accounts can be obtained for free from either the Charities Commission under charity number 1177038 or Companies House under company number 10836263.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

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England & Wales - Charity number 1118960

Accounts

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UNAUDITED

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2021**

Trustees	In Another Place (Company number 10836263) (Charity number 1177038), Trustee
Charity registered number	1118960
Principal office	71b Liverpool Road Liverpool Merseyside L23 5SE

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TRUSTEE'S REPORT FOR THE YEAR ENDED 31 JANUARY 2021

The Trustee present their annual report together with the financial statements of the Charity for the year 1 February 2020 to 31 January 2021.

Objectives and activities

a. Policies and objectives

The summary of the objects as set out in the constitution is to advance the Christian religion, and involve and strengthen community in all its diversity, primarily but not exclusively in the Waterloo, Crosby and Blundellsands area of the borough of Sefton, by means of creative arts projects.

In setting objectives and planning for activities, the Trustee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities for the year were:

We rehearsed and planned Liverpool Passion, having to postpone due to covid in late March 2020.

Virtual pilgrim walk - Ongoing through the year a virtual walk with 78 participants visiting 129 countries and 20 USA states, via 55 zoom calls and covering 38,500 miles by September 2021.

We planned and designed 3 escape rooms via zoom. We delivered a huge amount of craft and activity sessions twice weekly via facebook live. We recorded all our assembly team material on zoom and using past film footage and sent to participating schools. We delivered an online project called Easterinanotherplace on Facebook and Twitter with huge numbers of crosses photographed from household objects during lockdown. Daily videos of imaginative crosses taken with short uplifting messages. The sewing team made a large number of PPE items including masks and hospital scrubs.

We ran our usual twice weekly papermachee and sewing workshops til lockdown in March, and again limited capacity when regulations allowed from September to October 2020 mainly for our regular volunteers to return.

We pioneered Bootle music zone opening to limited numbers in September 2020 and from November we took the regular 10 -12 members to continue their lessons on zoom.

Bootle Strand Christmas Grotto and Nativity - December 2020. We ran this with 70 volunteers and extensive PPE and Covid secure methods for hundreds of children and families. One of only a small number of grottos who were open to the public.

IN ANOTHER PLACE

TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

Achievements and performance

a. Main achievements of the Charity

We were very proud despite lockdown and furloughing all our paid staff team, to stay in regular contact with the vast majority of our regular volunteers via Zoom meeting, What's app, Facebook and phone calls or doorstep visits. Our creative online activities enabled us to progress some brand new productions which we were able to build and develop on our return to face to face working. The Virtual pilgrim walk was a complex and profound experience for the 78 participants and the 110 people we met in their own country over zoom. Many hundreds more followed parts of the walk, dances or story on Facebook. We were featured on National TV in Song of Praise on Crosby beach in August 2020.

Despite the huge challenges, it was a tremendous year in many ways for us as a charity and community of people.

b. Key performance indicators

The charity is primarily focused on its objects and does not consider any financial performance indicator a key one. The charity needs to broadly run at a surplus each year to remain viable, but individual activities that run a deficit or an occasional yearly deficit is not a major factor to the charity. Indeed, in certain circumstances, it is necessary to run a deficit in order to better further the charitable objects.

c. Review of activities

During the year, the charity undertook a number of activities as detailed above. A detailed description of the events and activities undertaken can be found at <http://www.inanotherplace.com/>

The charity has also relocated to Bootle New Strand, and although it still has a present in Crosby at St. Luke's Church, its new main base of operations is at Bootle.

IN ANOTHER PLACE

TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

Financial review

a. Going concern

After making appropriate enquiries, the Trustee have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds reserves in a charitable bank account and these reserves are used to fund the expenditure incurred in preparation for the next events the charity will put on. At the end of the year, the charity held reserves of £30,000.

c. Financial review

During the year, the Charity has made a deficit of £13,689 compared to the prior year surplus of £29,450. Total net assets of the Charity are £24,876. The charity is well placed to continue providing its benefits for the next twelve months.

Structure, governance and management

a. Constitution

In Another Place is a registered charity, number 1118960, and is constituted under a Trust deed.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustee

The management of the Charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity employs one full time member of staff to manage the charity's day to day activities. During the year, a total of three other members of staff have been employed on a part time basis.

The trustees of the parent charitable company meet monthly and decisions about ongoing and future activities are made during these meetings.

IN ANOTHER PLACE

TRUSTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

Statement of Trustee's responsibilities

The Trustee are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 1 November 2021 and signed on their behalf by:

DocuSigned by:

Annie Spiers

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**J A Spiers for and on behalf of the charitable company In
Another Place (Company number 10836263) (Charity
number 1177038)**

IN ANOTHER PLACE

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2021**

Independent Examiner's Report to the Trustee of In Another Place ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 January 2021.

Responsibilities and Basis of Report

As the Trustee of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2021

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

IN ANOTHER PLACE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2021

This report is made solely to the Charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed: 
Anthony Deegan

Dated: 1 November 2021

MAAT MICB PM.dip

Community Accountant
Sefton Council for Voluntary Service
Burlington House, Crosby Road North,
Waterloo, Liverpool.
L22 OLG

IN ANOTHER PLACE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	4	14,867	-	14,867	-
Charitable activities	5	205	32,938	33,143	134,841
Investments	6	-	31	31	5
		<u>15,072</u>	<u>32,969</u>	<u>48,041</u>	<u>134,846</u>
Total income					
Expenditure on:					
Charitable activities	7	19,235	42,495	61,730	105,307
		<u>19,235</u>	<u>42,495</u>	<u>61,730</u>	<u>105,307</u>
Total expenditure					
Net (expenditure)/income		(4,163)	(9,526)	(13,689)	29,539
Transfers between funds	18	4,163	(4,163)	-	-
		<u>-</u>	<u>(13,689)</u>	<u>(13,689)</u>	<u>29,539</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		-	38,564	38,564	9,025
Net movement in funds		-	(13,689)	(13,689)	29,539
		<u>-</u>	<u>24,875</u>	<u>24,875</u>	<u>38,564</u>
Total funds carried forward					

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 26 form part of these financial statements.

IN ANOTHER PLACE

**BALANCE SHEET
AS AT 31 JANUARY 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	4,553	266
		<u>4,553</u>	<u>266</u>
Current assets			
Debtors	14	705	2,914
Cash at bank and in hand		37,642	48,466
		<u>38,347</u>	<u>51,380</u>
Creditors: amounts falling due within one year	15	(1,025)	(1,082)
Net current assets		<u>37,322</u>	<u>50,298</u>
Total assets less current liabilities		<u>41,875</u>	<u>50,564</u>
Creditors: amounts falling due after more than one year	16	(17,000)	(12,000)
Total net assets		<u><u>24,875</u></u>	<u><u>38,564</u></u>
Charity funds			
Restricted funds	18	-	-
Unrestricted funds	18	24,875	38,564
Total funds		<u><u>24,875</u></u>	<u><u>38,564</u></u>

The financial statements were approved and authorised for issue by the Trustee on 01 November 2021 and signed on their behalf by:

DocuSigned by:

John Arthur Smith

23DB1846407C40A...

**Dr. J A Smith for and on behalf of the charitable company
In Another Place (Company number 10836263) (Charity
number 1177038)**

The notes on pages 12 to 26 form part of these financial statements.

IN ANOTHER PLACE

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JANUARY 2021**

	2021 £	2020 £
Cash flows from operating activities		
Net cash used in operating activities	(6,039)	41,180
Cash flows from investing activities		
Purchase of tangible fixed assets	(4,785)	(220)
Net cash used in investing activities	(4,785)	(220)
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	(10,824)	40,960
Cash and cash equivalents at the beginning of the year	48,466	7,506
Cash and cash equivalents at the end of the year	37,642	48,466

The notes on pages 12 to 26 form part of these financial statements

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

1. General information

The entity is an unincorporated charity, registered with the Charities Commission in England and Wales. The registered number and principal place of operations are noted within the first three pages of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In Another Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has sufficient cash resources and has no requirement for external funding. The trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt. Although this is not strictly in accordance with the accruals basis of accounting, the value of Gift Aid claims is relatively small and the difference between a receipts basis and accruals basis is not materially different.

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings	- between 3 and 5 years straight line
Computer equipment	- 3 years straight line

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

2. Accounting policies (continued)**2.9 Cash at bank and in hand**

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

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The Charity contributes to personal pension plans and the pension charge represents the amounts payable by the Charity to the plans in respect of the year.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

Depreciation periods of fixed assets.

Decision to defer or accrue income based on when the event for the revenue or costs will be held.

4. Income from donations and legacies

	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Government grants	14,867	14,867	-

5. Income from charitable activities

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Income from charitable activities - General	205	32,938	33,143

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Income from charitable activities - General	460	134,381	134,841

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Analysis of income from charitable activities by type of income

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Event Income	-	5,780	5,780
Teams Event Income	55	260	315
Donations	150	15,333	15,483
Grants	-	11,565	11,565
Total 2021	205	32,938	33,143

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Event Income	-	115,569	115,569
Teams Event Income	310	3,224	3,534
Donations	150	13,589	13,739
Grants	-	2,000	2,000
<i>Total 2020</i>	<i>460</i>	<i>134,382</i>	<i>134,842</i>

6. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £
Investment income - local cash	31	31

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Investment income - local cash	<i>5</i>	<i>5</i>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
General	19,235	42,495	61,730

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
General	4,919	100,388	105,307

Summary by expenditure type

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total funds 2021 £
General	37,697	498	23,535	61,730

	<i>Staff costs 2020 £</i>	<i>Depreciation 2020 £</i>	<i>Other costs 2020 £</i>	<i>Total funds 2020 £</i>
General	41,233	198	63,876	105,307

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
General	60,565	1,165	61,730
	<u>60,565</u>	<u>1,165</u>	<u>61,730</u>

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
General	104,589	718	105,307
	<u>104,589</u>	<u>718</u>	<u>105,307</u>

Analysis of support costs

	General 2021 £	Total funds 2021 £
Team Running Costs	1,165	1,165
	<u>1,165</u>	<u>1,165</u>

	<i>General 2020 £</i>	<i>Total funds 2020 £</i>
Team Running Costs	718	718
	<u>718</u>	<u>718</u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Direct costs by charitable activities

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Charity Running Costs	-	5,299	5,299
Team Running Costs	-	118	118
Employment Costs	-	-	-
Major Event Costs	-	16,953	16,953
Wages and salaries	18,610	17,515	36,125
Pension costs	625	947	1,572
Depreciation	-	498	498
Total 2021	19,235	41,330	60,565

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Charity Running Costs	-	6,778	6,778
Team Running Costs	77	3,631	3,708
Employment Costs	-	100	100
Major Event Costs	-	52,572	52,572
Wages and salaries	4,842	34,826	39,668
Pension costs	-	1,565	1,565
Depreciation	-	198	198
	4,919	99,670	104,589

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £75 (2020 - £75).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

10. Staff costs

	2021	2020
	£	£
Wages and salaries	36,125	39,668
Contribution to defined contribution pension schemes	1,572	1,565
	<u>37,697</u>	<u>41,233</u>

The average number of persons employed by the Charity during the year was as follows:

	2021	2020
	No.	No.
Administration	2	1
Team event staff	2	2
	<u>4</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Volunteers

The Charity relies heavily on volunteers, especially during the Major Events put on by the Charity. During these periods, volunteers numbering up to 700 people can be involved in a production, and an attempt to quantify the value of this time would be excessive and onerous.

Suffice to say that without the work of these volunteers, the Charity would be unable to put on the events it does.

12. Trustee's remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 January 2021, expenses totalling £2,475 were reimbursed or paid directly to 1 Trustee (2020 - £908 to 2 Trustees).

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

13. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 February 2020	220	464	684
Additions	3,887	898	4,785
At 31 January 2021	<u>4,107</u>	<u>1,362</u>	<u>5,469</u>
Depreciation			
At 1 February 2020	44	374	418
Charge for the year	358	140	498
At 31 January 2021	<u>402</u>	<u>514</u>	<u>916</u>
Net book value			
At 31 January 2021	<u><u>3,705</u></u>	<u><u>848</u></u>	<u><u>4,553</u></u>
At 31 January 2020	<u><u>176</u></u>	<u><u>90</u></u>	<u><u>266</u></u>

14. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	-	2,495
Prepayments and accrued income	-	419
Grants receivable	705	-
	<u><u>705</u></u>	<u><u>2,914</u></u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

15. Creditors: Amounts falling due within one year

	2021	<i>2020</i>
	£	£
Bank overdrafts	8	-
Trade creditors	-	285
Other taxation and social security	216	259
Other creditors	202	272
Accruals and deferred income	599	266
	<u>1,025</u>	<u>1,082</u>

16. Creditors: Amounts falling due after more than one year

	2021	<i>2020</i>
	£	£
Accruals and deferred income	17,000	12,000
	<u>17,000</u>	<u>12,000</u>

17. Financial instruments

	2021	<i>2020</i>
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	37,642	48,466
	<u>37,642</u>	<u>48,466</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

18. Statement of funds

Statement of funds - current year

	Balance at 1 February 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2021 £
Unrestricted funds					
General Funds - all funds	38,564	32,969	(42,495)	(4,163)	24,875
Restricted funds					
Restricted Funds - all funds	-	15,072	(19,235)	4,163	-
Total of funds	38,564	48,041	(61,730)	-	24,875

19. Summary of funds

Summary of funds - current year

	Balance at 1 February 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 January 2021 £
General funds	38,564	32,969	(42,495)	(4,163)	24,875
Restricted funds	-	15,072	(19,235)	4,163	-
	38,564	48,041	(61,730)	-	24,875

20. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	4,553	4,553
Current assets	38,347	38,347
Creditors due within one year	(1,025)	(1,025)
Creditors due in more than one year	(17,000)	(17,000)
Total	24,875	24,875

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

20. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Endowment funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	(1)	267	266
Current assets	-	51,381	51,381
Creditors due within one year	-	(1,082)	(1,082)
Creditors due in more than one year	-	(12,000)	(12,000)
Total	<u>(1)</u>	<u>38,566</u>	<u>38,565</u>

21. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income/expenditure for the period (as per Statement of Financial Activities)	(13,689)	29,539
Adjustments for:		
Depreciation charges	498	199
Decrease in debtors	2,209	8,433
Increase in creditors	4,943	3,009
Net cash provided by/(used in) operating activities	<u>(6,039)</u>	<u>41,180</u>

22. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	37,642	48,466
Total cash and cash equivalents	<u>37,642</u>	<u>48,466</u>

IN ANOTHER PLACE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

23. Analysis of changes in net debt

	At 1 February 2020 £	Cash flows £	At 31 January 2021 £
Cash at bank and in hand	48,466	(10,824)	37,642
Bank overdrafts repayable on demand	-	(8)	(8)
Debt due within 1 year	(272)	70	(202)
	<u>48,194</u>	<u>(10,762)</u>	<u>37,432</u>

24. Pension commitments

The Charity pays into personal pension plans. The assets of the plans are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the plans and amounted to £1,572 (2020 - £1,565). Contributions totalling £202 (2020 - £272) were payable to the fund at the balance sheet date and are included in other creditors.

IN ANOTHER PLACE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

25. Related party transactions

During the year the following amounts were charged from related parties:

Utopia Design and Marketing £665 (2020 - £10,537) for marketing services. At the year end, £Nil was owed to Utopia Design and Marketing and is included within trade creditors.

Waterloo Arts & Community Association £353 (2020 - £110) for room hire. At the year end, £Nil was owed to Waterloo Arts & Community Association and is included within trade creditors.

C Spiers £1,644 (2020 - £1,935) for musical composition. At the year end, £Nil was owed to C Spiers and is included within trade creditors.

M Fairweather £Nil (2020 - £350) for event management. At the year end, £Nil was owed to M Fairweather.

J Cullen £1,900 (2020 - £Nil) for sessional choir. At the year end, £Nil was owed to J Cullen.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby £Nil (2020 - £71) for advertising. At the year end, £Nil was owed.

Utopia Design and Marketing is a business under the control of M Latham.

Waterloo Arts & Community Association has a shared trustee, Dr J A Smith.

C Spiers is the son of J C Spiers.

J Cullen, Dr J A Smith, C Spiers, M Fairweather are all trustees of the parent company, In Another Place (Limited by guarantee). M Latham was a trustee of the parent company, In Another Place (Limited by guarantee) for part of the year.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Great Crosby is a sponsoring entity of this charity.

In addition to the above, certain trustees provided cash donations to the charity. As these donations were not restricted, the exact amounts and which trustees provided these donations have not been disclosed as allowed by Charities SORP (FRS 102). However, the total received from all Trustees amounted to £2,999.

26. Controlling party

The charity is under the control of the Trustees of the company, In Another Place, a copy of whose accounts can be obtained for free from either the Charities Commission under charity number 1177038 or Companies House under company number 10836263.