

# ANSON CABIN PROJECT

England & Wales - Charity number 1135883

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-05-11

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

## Contact

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**Address** Anson Estate Community Associati  
38 Meldon Road  
Manchester  
M13 0TR

**Phone** 01612485695

**Email** [info@ansoncabin.co.uk](mailto:info@ansoncabin.co.uk)

**Website** [www.ansoncabin.co.uk](http://www.ansoncabin.co.uk)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE ANSON ESTATE AREA OF MANCHESTER BY THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIESBY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Anson Cabin Project provides activities for the benefit of people living on the Anson Estate in Longsight Manchester. This activities include Playgroup under 5's after school clubs, 5 years - 13years, Youth Activities 13yrs - 19years - we also provide Holiday playscheme activities during school holidays. We also work with adults on the estate to provide parenting classes, numeracy and language.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** MANCHESTER
- Manchester City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,382	£120,137	-	-
2024-03-31	£142,465	£131,674	-	-
2023-03-31	£136,607	£119,770	-	-
2022-03-31	£120,786	£110,053	-	-
2021-03-31	£127,134	£105,378	-	-

## Trustees

Name	Role	Appointed
<b>SAMANTHA MINSHULL</b>	Chair	
CAROLINE McKEAGUE		2017-12-06
JOHN BYRNE		
PATRICIA COLEMAN		2013-01-31
PAULA GRIFFIN		2013-01-31
TONY O'MAHONY		2013-01-31

**ANSON CABIN PROJECT**

England & Wales - Charity number 1135883

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# Accounts

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**ANSON CABIN PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2025**

**REGISTERED CHARITY NO 1135883**

**ANSON CABIN PROJECT**

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

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## The Anson Cabin Project

# Annual Report Year Ending 31<sup>st</sup> March 2024

### Structure, governance and management

Charity name: The Anson Cabin Project

The organisation is a registered charity No 1135883 (registered June 2010) and governed by its constitution.

#### Trustees

Tony O'Mahony	Chair
Paula Griffin	Treasurer
Caroline Mckeague	Secretary
Elizabeth Humphreys	
Kayleigh Gaynor	
Samantha Minshull	

#### Appointment of trustees

The management committee are elected from the member list, on an annual basis at the AGM.

#### Senior Management

The project is managed on a daily basis by the project manager Julie Scott.

#### BANKERS

Royal Bank of Scotland  
572 Stockport Road  
*Longsight*  
*Manchester*  
M12 4JJ

#### ACCOUNTANTS

Hiton Jones Chartered Certified Accountants  
Hollinwood Business Centre  
*Albert Street*  
*Oldham*  
Lancashire OL8 3QL

#### Objectives

To promote for the inhabitants of the Anson Estate area of Manchester by the provision of facilities for recreation or other leisure time occupation of an individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

#### Public Benefit

We provide public benefit by the provision of facilities for recreation for those in need of such facilities, young and old, infirm, disabled and suffering social or financial hardship.

#### A review of our achievements and performance TO UPDATE Anson Cabin Playgroup

The playgroup is registered for 12 children aged 2-5 years old and runs each morning during term time from 9.30 to 12.30. Most children attending are in receipt of

## **The Anson Cabin Project**

nursery education fund which enables children to access the playgroup free of charge to parents and carers. For those who are not eligible for the nursery education fund bursary there is a charge of £35 per week. We deliver an educational curriculum based around the EYFS (Early Years Foundation Stage) and we are an Ofsted registered provider. In October 2022 we received a “GOOD” grade by Ofsted. Our report can be seen upon request.

### **Playgroup**

Our playgroup has had a good year, with good numbers of children accessing our provision and, our “good” Ofsted grade. Staff have also attended Early Years training through the Department for Education and have completed all units. Playgroup also gained an Early Years Celebration award on the 28<sup>th</sup> February for completing the training.

### **Cabin sessions – Funded by MCC and Henry Smith**

Our open access play sessions are going great, we have had lots going on including artists working with young people to develop art work, pieces of music including writing lyrics. We continue to provide days out for children, young people and families these have included trips to: Blackpool beach, st Anne’s Beach, Crocky Trail, Gulliver’s world, Lyme Park and our local parks.

### **Youth Sessions – funded by MCC and Henry Smith**

Young people at our youth sessions have also been able to work with artists, DJ’s, exercise coaches including mindfulness sessions and yoga, supporting good mental health. Some of our young women have completed level 2 award in mental health first aid training.

We have also attended two residential’s at Ghyll Head during this financial year with our young people and girls only group.

### **Girls group – funded by Thrive**

Continues to go well and is developing the young women’s self-esteem and confidence. We had visits from Local Labour councillors and the local MP.

Girls continue to plan activities including mental health and wellbeing, physical activities, fashion and design, cooking skills and much more.

### **Other Activities**

As well as a residential to Ghyll Head. We have also had bowling trips, our annual Panto trip and a Halloween and Christmas party.

Holiday Activities were supported by the Holiday Activity Fund (HAF) and were delivered during Easter and Christmas holidays.

We continue to support Anson Community Shop through our Henry Smith grant and continue our joint work supporting the local community.

## The Anson Cabin Project

### **Our Staff Team and volunteers (trustees)**

Our team continued their professional development attending training relevant to their role, including trustees safeguarding training.

We are lucky to have such a dedicated team, who have been excited to get sessions and support for children, young people and their families.

### **We would like to thank:**

#### **Our Funders**

Manchester City Council, Thrive (UK Youth) Holiday Activity Fund, Henry Smith and the Nursery Education Fund.

Our dedicated staff team, trustees and volunteers, our partners within the A6 partnership, M13 and Levenshulme Youth Project and Hearts Training Services..

#### **Review of Finances**

Total income in the year rose to £156,110 from £142,465 in 2024. Expenditure also rose to £144,182 from £131,674 in 2024. The year ended with a surplus of £11,928.

#### **Reserves**

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

The balance held in unrestricted reserves at 31 March 2025 was £73,959 (2024: £55,262) of which £73,958 (2024: £55,261) are free reserves after accounting for fixed assets. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of running costs. The Trustees consider that this level will provide sufficient funds to meet general operational activities and to secure the Charity's future development.

#### **Investment powers and policy**

The trustees, having regard to the liquidity requirements of operating the charity, consider keeping available funds in an interest bearing deposit account.

#### **Risk management**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

## The Anson Cabin Project

### Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 23<sup>rd</sup> September, 2025 and signed on their behalf by:

*A.F. O'Mahony*

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Tony O'Mahony (Chair)

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
ANSON CABIN PROJECT  
REGISTERED CHARITY NO. 1135883**

I report on the accounts of the charity, for the Period Ended 31<sup>ST</sup> March 2025 which are set out on pages 5 to 16.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*JMHilton-Jones*

Signed: .....

James Hilton-Jones FCCA

Date: 23<sup>rd</sup> September 2025

Hilton Jones Chartered Certified Accountants

Hollinwood Business Centre, Albert Street

Oldham, Lancashire OL8 3QL

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.25 Total Funds £	Year Ended 31.03.24 Total Funds £
<b>INCOME FROM:</b>					
Charitable Income	(2)	42,258	110,723	152,981	141,062
Bank Interest		51	-	51	48
Other Income		433	2,645	3,078	1,355
<b>TOTAL</b>		<u>42,742</u>	<u>113,368</u>	<u>156,110</u>	<u>142,465</u>
<b>EXPENDITURE ON:</b>					
<b>Charitable Activities</b>	(3)	(24,045)	(120,137)	(144,182)	(131,674)
<b>TOTAL</b>		<u>(24,045)</u>	<u>(120,137)</u>	<u>(144,182)</u>	<u>(131,674)</u>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		18,697	(6,769)	11,928	10,791
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		55,262	48,996	104,258	93,467
Total Funds Carried Forward	(11)	<u>73,959</u>	<u>42,227</u>	<u>116,186</u>	<u>104,258</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 15 form part of these accounts.

**ANSON CABIN PROJECT**

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**BALANCE SHEET AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	(7)	1	1
<b>CURRENT ASSETS</b>			
Debtors	(9)	1,473	380
Cash at Bank and in hand		165,474	134,100
		<u>166,947</u>	<u>134,480</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	(10)	<u>(50,762)</u>	<u>(30,223)</u>
<b>NET CURRENT ASSETS</b>		<u>116,185</u>	<u>104,257</u>
<b>NET ASSETS</b>		<u><u>116,186</u></u>	<u><u>104,258</u></u>
<b>ACCUMULATED FUNDS</b>			
Unrestricted - General	(11)	73,959	55,262
Restricted	(11)	42,227	48,996
		<u>116,186</u>	<u>104,258</u>

Approved on behalf of the Management Committee

Tony O'Mahony (Chair)

*A.F.O'Mahony*

Date: 23rd September, 2025

The notes on pages 9 to 15 form part of these accounts.

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2025

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

	2025 £	2024 £
Net movement in funds	11,928	10,791
Add back depreciation	-	610
Deduct investment income	(51)	(48)
Decrease/(increase) in debtors	(1,093)	(154)
Increase/(decrease) in creditors	20,539	261
<b>Net cash used in operating activities</b>	<u>31,323</u>	<u>11,460</u>
<b>Cash flows from investment activities:</b>		
Interest	51	48
<b>Net cash provided by investing activities</b>	<u>51</u>	<u>48</u>
Increase/(decrease) in cash and cash equivalents during the year	31,374	11,508
Cash and cash equivalents brought forward	134,100	122,592
<b>Cash and cash equivalents carried forward</b>	<u><u>165,474</u></u>	<u><u>134,100</u></u>

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025****1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 17 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 11.

**(c) Income recognition**

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.

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

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 bank.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 4.

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 3.

**(h) Tangible fixed assets and depreciation**

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Cabin & Property Improvements	25% on cost
Furniture & Equipment	20% on cost
Computer Equipment	33.3% on cost

**(i) Debtors**

Debtors are recognised at settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

**(j) Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(k) Taxation**

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

**(l) Pensions**

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

**(m) Contingent liabilities**

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

<b>2 INCOME FROM CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>
MCC Youth & Play (M13)	-	27,302	27,302
The Henry Smith Charity	-	58,550	58,550
UK Youth Thriving Communities (M13)	-	14,451	14,451
HAF Playschemes (M13 & Mcr Active)	-	10,170	10,170
MCC Playday		250	250
Free Places Funding	40,014	-	40,014
Playgroup Contributions	2,244	-	2,244
	<u>42,258</u>	<u>110,723</u>	<u>152,981</u>
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Previous Year			
MCC Youth & Play (M13)	-	28,076	28,076
The Henry Smith Charity	-	58,200	58,200
UK Youth Thriving Communities (M13)	-	14,451	14,451
Covid Recovery (M13)	-	3,229	3,229
HAF Playschemes (M13 & Mcr Active)	-	13,817	13,817
We Love MCR		1,000	1,000
Free Places Funding	20,978	-	20,978
Playgroup Contributions	1,311	-	1,311
	<u>22,289</u>	<u>118,773</u>	<u>141,062</u>

**ANSON CABIN PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

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**3 EXPENDITURE ON CHARITABLE ACTIVITIES**

	Playgroup	Play-Scheme	Centre Activities	Total 2025 £	Total 2024 £
Employment Costs	19,820	7,070	73,374	100,264	96,464
Sessional worker	-	480	1,470	1,950	3,255
DBS Checks	-	-	12	12	101
Training	-	-	986	986	792
Travel & Childcare	27	-	135	162	217
Trips, Activities & Materials	1,292	1,554	17,152	19,998	13,681
Refreshments	491	2,782	519	3,792	63
Advertising & Publicity	-	-	70	70	60
Contribution to Comm. Grocers	-	-	1,125	1,125	2,675
Food for Community	891	248	655	1,794	3,107
Support Costs	3,719	757	8,773	13,249	10,479
Governance Costs	195	-	585	780	780
	<u>26,435</u>	<u>12,891</u>	<u>104,856</u>	<u>144,182</u>	<u>131,674</u>
				£	£
Restricted Funds				120,137	112,323
Unrestricted Funds				24,045	19,351
				<u>144,182</u>	<u>131,674</u>

**4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS**

	General Support £	Governance £	Total 2025 £	Total 2024 £
Premises Costs:				
Rent & Room Hire	-	-	-	1,810
Repairs, Renewals & Cleaning	1,554	-	1,554	898
Insurance	2,672	-	2,672	3,234
Utilities	2,416	-	2,416	-
Printing, Stationery & Postage	382	-	382	1,174
Subscriptions & Licences	2,228	-	2,228	89
Telephone & Internet	1,568	-	1,568	1,541
Minor Equipment	1,057	-	1,057	416
Book-keeping & Administration	1,239	-	1,239	48
Depreciation	-	-	-	610
Bank charges	133	-	133	-
Sundries	-	-	-	659
Accountancy	-	780	780	780
	<u>13,249</u>	<u>780</u>	<u>14,029</u>	<u>11,259</u>

**5 STAFF COSTS**

	2025	2024
The average number of employees during the year was 11.		
The average number of employees, expressed as full time equivalents was:		
Services	<u>4</u>	<u>4</u>

No employee earned £60,000 per annum or more. The charity considers its key management personnel comprises the trustees. No trustees have been paid during the year.

	2025 £	2024 £
Staff Costs:		
Wages and Salaries	96,417	93,383
Social Security Costs	1,377	745
Pension Costs	2,470	2,336
	<u>100,264</u>	<u>96,464</u>

**6 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

**ANSON CABIN PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

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**7 TANGIBLE FIXED ASSETS**

	Cabin £	Property Improvements £	Furniture & Equipment £	Computer Equipment £	Total £
<b>COST</b>					
At 1 April 2024	23,794	18,267	6,518	3,865	52,444
At 31 March 2025	23,794	18,267	6,518	3,865	52,444
<b>DEPRECIATION</b>					
At 1 April 2024	23,794	18,267	6,518	3,864	52,443
At 31 March 2025	23,794	18,267	6,518	3,864	52,443
<b>NET BOOK VALUE</b>					
At 31 March 2025	-	-	-	1	1
At 31 March 2024	-	-	-	1	1

**8 CAPITAL COMMITMENTS**

	<b>2025</b> £ nil	<b>2024</b> £ nil
Contracted for but not provided		

**9 DEBTORS**

	£	£
Prepayments and Accrued Income	1,473	380
	1,473	380

All debtors and prepayments relate to restricted funds in 2025 and 2024.

**10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b> £	<b>2024</b> £
Other Creditors	609	442
Accruals	780	781
Deferred Income	49,373	29,000
	50,762	30,223
Restricted Funds	50,762	30,223
Unrestricted Funds	-	-
	50,762	30,223

ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2024	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2025
<i>Restricted Funds</i>	£	£	£	£	£
MCC Y & P Grants	1,818	27,302	-	(27,810)	1,310
Playscheme Grants (HAF)	8,312	10,170	(2,999)	(12,892)	2,591
Playscheme Conts. / Donations	2,097	-	2,999	-	5,096
SEND Playscheme	1,252	-	-	(1,252)	-
We Love Manchester	290	-	-	-	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester Garden Project	1,550	-	-	(1,388)	162
Greater Manchester Police	247	-	-	(247)	-
MCC - New Youth Grant	32	-	-	(28)	4
The Henry Smith Charity	4,720	58,550	-	(51,649)	11,621
Young Manchester	1,689	-	-	-	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	139	-	-	(139)	-
UK Youth Thriving Communities	3,370	14,451	-	(17,821)	-
Siemens	113	-	-	-	113
Curious Minds	4,854	-	-	(3,813)	1,041
Covid Recovery	3,875	-	-	(1,026)	2,849
Slade Lane donations	10,781	-	-	-	10,781
MCC Playday	-	250	-	(187)	63
Trip Contributions	-	1,885	-	(1,885)	-
Training	-	760	-	-	760
	48,996	113,368	-	(120,137)	42,227
<b><i>Unrestricted Funds</i></b>					
General	55,262	42,742	-	(24,045)	73,959
<b>Total Funds</b>	<b>104,258</b>	<b>156,110</b>	<b>-</b>	<b>(144,182)</b>	<b>116,186</b>
Previous Year	Balance 1 April 2023	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2024
<i>Restricted Funds</i>	£	£	£	£	£
MCC Y & P Grants	-	28,076	-	(26,258)	1,818
Playscheme Grants (HAF)	7,461	13,817	-	(12,966)	8,312
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	1,432	-	-	(180)	1,252
We Love Manchester	290	1,000	-	(1,000)	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	250	-	-	(250)	-
One Manchester Garden Project	1,550	-	-	-	1,550
Greater Manchester Police	1,237	-	-	(990)	247
MCC - New Youth Grant	32	-	-	-	32
The Henry Smith Charity	3,858	58,200	-	(57,338)	4,720
Young Manchester	1,689	-	-	-	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	139	-	-	-	139
UK Youth Thriving Communities	905	14,451	-	(11,986)	3,370
Siemens	113	-	-	-	113
Curious Minds	4,854	-	-	-	4,854
Covid Recovery	646	3,229	-	-	3,875
Slade Lane donations	10,781	-	-	-	10,781
Trip Contributions	-	1,355	-	(1,355)	-
	41,191	120,128	-	(112,323)	48,996
Unrestricted Funds	52,276	22,337	-	(19,351)	55,262
<b>Total Funds</b>	<b>93,467</b>	<b>142,465</b>	<b>-</b>	<b>(131,674)</b>	<b>104,258</b>

**Details re funds:-**

MCC Youth and Play Grants  
 Playscheme Grants  
 Playscheme Conts. / Donations  
 The Henry Smith Charity  
 We Love Manchester  
 DofE  
 CAS.H/Investment Fund  
 One Manchester Garden Project  
 Young Manchester  
 Curious Minds  
 Young Manchester- bikes  
 Siemens  
 Covid Recovery  
 MCC Playday  
 Training  
 MCC - New Youth Grant  
 Slade Lane donations

**Contribution towards:**

- towards activity costs  
 - running Playschemes  
 - running Playschemes  
 - strengthening communities  
 - salary and youth activities  
 - towards supporting bronze expedition  
 - equipment etc  
 - towards garden project  
 - salary and youth activities  
 - towards staffing & workshop costs  
 - towards bikes  
 - towards general costs  
 - towards Covid recovery activity costs  
 - towards MCC Playday  
 - towards training  
 - towards youth activities  
 - towards general costs

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

<b>RESTRICTED FUNDS:</b>	Tangible Fixed Assets £	Net Current Assets £	Total 2025 £
MCC Y & P Grants	-	1,310	1,310
Playscheme Grants (HAF)	-	5,590	5,590
Playscheme Conts. / Donations	-	2,097	2,097
We Love Manchester	-	290	290
DofE	-	3,449	3,449
CAS.H/Investment Fund	-	258	258
One Manchester Garden Project	-	162	162
MCC - New Youth Grant	-	4	4
The Henry Smith Charity	-	11,621	11,621
Young Manchester	-	1,689	1,689
Young Manchester- bikes	-	150	150
Siemens	-	113	113
Curious Minds	-	1,041	1,041
Covid Recovery	-	2,849	2,849
Slade Lane donations	-	10,781	10,781
MCC Playday	-	63	63
Training	-	760	760
	-	42,227	42,227
<b>UNRESTRICTED FUNDS:</b>			
General	1	73,958	73,959
	1	116,185	116,186
<b>Prior Year</b>			
	Tangible Fixed Assets	Net Current Assets	Total 2024
Restricted Funds	-	48,996	48,996
Unrestricted Funds	1	55,261	55,262
	1	104,257	104,258

13 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these income sources should cease.

14 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

**TRADITIONAL INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
(for management purposes only)

<b>INCOME:</b>	2025 £	2024 £
Grants	110,723	118,773
Investment Income	51	48
Free Places Funding	40,014	20,978
Donations	2,244	1,311
Trip Contributions	1,885	1,355
Other income	1,193	-
	156,110	142,465
<b>EXPENDITURE:</b>		
Employment Costs	100,264	96,464
Sessional worker	1,950	3,255
DBS Costs	12	101
Training	986	792
Travel & Childcare	162	217
Trips, Activities Costs & Materials	19,998	13,681
Refreshments	3,792	63
Advertising & Publicity	70	60
Premises Costs:		
Rent & Room Hire	-	1,810
Repairs, renewals & Cleaning	1,554	898
Insurance	2,672	3,234
Utilities	2,416	-
Printing and Stationery	382	1,174
Subscriptions & Licenses	2,228	89
Telephone & Internet	1,568	1,541
Minor Equipment	1,057	416
Book-keeping & Administration	1,239	48
Depreciation	-	610
Bank charges	133	-
Miscellaneous	-	659
Food for Community	1,794	3,107
Contribution to Community grocers	1,125	2,675
Accountancy	780	780
	144,182	131,674
Surplus for the Year	11,928	10,791



**Issuer** Hilton Jones

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### Parties involved with this document

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### Audit history log

Date	Action
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**ANSON CABIN PROJECT**

England & Wales - Charity number 1135883

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# Accounts

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**ANSON CABIN PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**REGISTERED CHARITY NO 1135883**

# ANSON CABIN PROJECT

## ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

### INDEX

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1-4	Trustees Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8	Statement of Cash Flows
9-15	Notes to the Accounts
16	(For Management Purposes Only) Traditional Income and Expenditure Account

## The Anson Cabin Project

# Annual Report Year Ending 31<sup>st</sup> March 2024

### Structure, governance and management

Charity name: The Anson Cabin Project

The organisation is a registered charity No 1135883 (registered June 2010) and governed by its constitution.

#### Trustees

Samantha Minshull  
Patricia Coleman  
Caroline Mckeague  
Tony O'Mahony  
Paula Griffin

Chair  
Treasurer (until 31<sup>st</sup> May 2024)  
Secretary

### Appointment of trustees

The management committee are elected from the member list, on an annual basis at the AGM.

### Senior Management

The project is managed on a daily basis by the project manager Julie Scott.

#### BANKERS

Royal Bank of Scotland  
572 Stockport Road  
Longsight  
Manchester  
M12 4JJ

#### ACCOUNTANTS

Community Accountancy Service Ltd  
The Grange  
Pilgrim Drive  
Beswick  
Manchester M11 3TQ

### Objectives

To promote for the inhabitants of the Anson Estate area of Manchester by the provision of facilities for recreation or other leisure time occupation of an individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

### Public Benefit

We provide public benefit by the provision of facilities for recreation for those in need of such facilities, young and old, infirm, disabled and suffering social or financial hardship.

### A review of our achievements and performance

Throughout the year, we have delivered a variety of different initiatives. Young People have been involved in Mental Health accredited first aid training and first aid training.

## **The Anson Cabin Project**

### **Anson Cabin Playgroup**

The playgroup is registered for 12 children aged 2-5 years old and runs each morning during term time from 9.30 to 12.30. Most children attending are in receipt of nursery education fund which enables children to access the playgroup free of charge to parents and carers. For those who are not eligible for the nursery education fund bursary there is a charge of £35 per week. We deliver an educational curriculum based around the EYFS (Early Years Foundation Stage) and we are an Ofsted registered provider. We remain a "GOOD" grade by Ofsted. Our report can be seen upon request.

### **Playgroup**

Our playgroup has had a good year, with good numbers of children accessing our provision and, our staff have also attended Early Years training provided by the DfE (Department for Education) the training covered the prime areas of learning and supporting children's development through the areas of learning.

### **Cabin sessions**

Our open access play sessions are going great, we have had lots going on including Open access holiday provision (HAF) primarily for the most disadvantaged children and young people who are in receipt of free school meals. Other projects have included trips and residential to the Lake District.

### **Youth Sessions**

Young people at our youth sessions have also been able to access free Duke of Edinburgh award Bronze level and young people have completed the volunteering section through volunteering on our play projects. Young people continue to grow and develop learning life skills such as budgeting finances, cooking and sewing and support applying for employments/college and university places from our youth work team.

### **Other Activities**

It has been great this year to deliver "normal" play schemes with no restrictions and supporting children and young people through play and new opportunities. Opportunities included trips to the Water Adventure Centre in Droylsde, Chester Zoo which was supported by a We Love Manchester Grant, and Blackpool trips for families. We have also had bowling trips, our annual Panto trip and a Christmas parties. Our girls group continues to grow and develop through the Thriving Minds UK Youth grant.

## The Anson Cabin Project

### **Our Staff Team and volunteers (trustees)**

Our team continued their professional development attending training relevant to their role, including trustees safeguarding training.

We are lucky to have such a dedicated team, who have been excited to get sessions and support for children, young people and their families back up and running face to face.

### **We would like to thank:**

#### **Our Funders**

Manchester City Council, Thrive (UK Youth) Holiday Activity Fund, Henry Smith and the Nursery Education Fund.

Our dedicated staff team, trustees and volunteers, our partners within the A6 partnership, M13 and Levenshulme Youth Project and Hearts Training Services.

### **Review of Finances**

Total income in the year rose to £142,465 from £136,607 in 2023. Expenditure also rose to £131,674 from £119,770 in 2023. The year ended with a surplus of £10,791.

### **Reserves**

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

The balance held in unrestricted reserves at 31 March 2024 was £52,262 (2023: £55,276) of which £55,261 (2023: £51,915) are free reserves after accounting for fixed assets. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of running costs. The Trustees consider that this level will provide sufficient funds to meet general operational activities and to secure the Charity's future development.

### **Investment powers and policy**

The trustees, having regard to the liquidity requirements of operating the charity, consider keeping available funds in an interest bearing deposit account.

### **Risk management**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

## The Anson Cabin Project

### Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

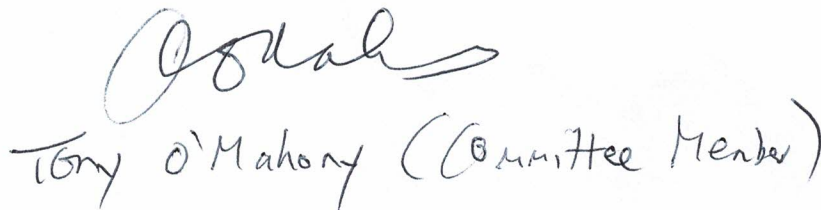
- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29<sup>TH</sup> October 2024 and signed on their behalf by:



Samantha Minshull (Chair)



Tony O'Mahony (Committee Member)

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
ANSON CABIN PROJECT  
REGISTERED CHARITY NO. 1135883**

I report on the accounts of the charity, for the Year Ended 31<sup>st</sup> March 2024 which are set out on pages 6 to 15.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,  
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson .....

E.L Anderson MA FCA CTA  
Date: 29th October 2024

Community Accountancy Service Ltd  
The Grange, Pilgrim Drive, Beswick,  
Manchester, M11 3TQ

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

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.24 Total Funds £	Year Ended 31.03.23 Total Funds £
<b>INCOME FROM:</b>					
Charitable Income	(2)	22,289	118,773	141,062	134,403
Bank Interest		48	-	48	23
Other Income		-	1,355	1,355	2,181
<b>TOTAL</b>		<u>22,337</u>	<u>120,128</u>	<u>142,465</u>	<u>136,607</u>
<b>EXPENDITURE ON:</b>					
<b>Charitable Activities</b>	(3)	(19,351)	(112,323)	(131,674)	(119,770)
<b>TOTAL</b>		<u>(19,351)</u>	<u>(112,323)</u>	<u>(131,674)</u>	<u>(119,770)</u>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		2,986	7,805	10,791	16,837
Transfers between funds	(11)	-	-	-	-
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		52,276	41,191	93,467	76,630
Total Funds Carried Forward	(11)	<u>55,262</u>	<u>48,996</u>	<u>104,258</u>	<u>93,467</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 15 form part of these accounts.

ANSON CABIN PROJECT

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	(7)	1	611
<b>CURRENT ASSETS</b>			
Debtors	(9)	380	226
Cash at Bank and in hand		134,100	122,592
		<u>134,480</u>	<u>122,818</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	(10)	<u>(30,223)</u>	<u>(29,962)</u>
<b>NET CURRENT ASSETS</b>		<u>104,257</u>	<u>92,856</u>
<b>NET ASSETS</b>		<u><u>104,258</u></u>	<u><u>93,467</u></u>
<b>ACCUMULATED FUNDS</b>			
Unrestricted - General	(11)	55,262	52,276
Restricted	(11)	48,996	41,191
		<u>104,258</u>	<u>93,467</u>

Approved on behalf of the Management Committee



Samantha Minshull (Chair)



Tony O'Mahony  
(Committee Member)

Date: 29th October 2024

The notes on pages 9 to 15 form part of these accounts.

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2024

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

	2024 £	2023 £
Net movement in funds	10,791	16,837
Add back depreciation	610	610
Deduct investment income	(48)	(23)
Decrease/(increase) in debtors	(154)	5,019
Increase/(decrease) in creditors	261	29,012
<b>Net cash used in operating activities</b>	<u>11,460</u>	<u>51,455</u>
<b>Cash flows from investment activities:</b>		
Interest	48	23
<b>Net cash provided by investing activities</b>	<u>48</u>	<u>23</u>
Increase/(decrease) in cash and cash equivalents during the year	11,508	51,478
Cash and cash equivalents brought forward	122,592	71,114
<b>Cash and cash equivalents carried forward</b>	<u><u>134,100</u></u>	<u><u>122,592</u></u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

**1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 19 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 11.

**(c) Income recognition**

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.

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

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 bank.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 4.

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 3.

**(h) Tangible fixed assets and depreciation**

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Cabin & Property Improvements	25% on cost
Furniture & Equipment	20% on cost
Computer Equipment	33.3% on cost

**(j) Debtors**

Debtors are recognised at settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid net of any discounts due.

**(k) Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(l) Taxation**

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

**(m) Pensions**

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

**(n) Contingent liabilities**

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

**2 INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
MCC Youth & Play (M13)	-	28,076	28,076
The Henry Smith Charity	-	58,200	58,200
UK Youth Thriving Communities (M13)	-	14,451	14,451
Covid Recovery (M13)	-	3,229	3,229
HAF Playschemes (M13 & Mcr Active)	-	13,817	13,817
We Love MCR		1,000	1,000
Free Places Funding	20,978	-	20,978
Playgroup Contributions	1,311	-	1,311
	22,289	118,773	141,062

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Previous Year			
MCC Youth & Play	-	29,364	29,364
Curious Minds	-	8,825	8,825
The Henry Smith Charity	-	29,200	29,200
UK Youth Thriving Communities	-	13,137	13,137
Covid Recovery	-	646	646
HAF Playschemes	-	19,204	19,204
Free Places Funding	20,169	-	20,169
Donations	3,077	10,781	13,858
	23,246	111,157	134,403

**3 EXPENDITURE ON CHARITABLE ACTIVITIES**

	Playgroup	Play-Scheme	Centre Activities	Total 2024 £	Total 2023 £
Employment Costs	20,096	6,975	69,393	96,464	78,700
Sessional worker	-	900	2,355	3,255	3,710
DBS Checks	-	49	52	101	50
Training	-	-	792	792	420
Travel & Childcare	4	63	150	217	116
Trips, Activities & Materials	74	1,734	11,873	13,681	17,516
Refreshments	63	-	-	63	71
Advertising & Publicity	-	-	60	60	560
Contribution to Comm. Grocers	-	-	2,675	2,675	750
Food for Community	136	2,502	469	3,107	4,810
Support Costs	1,007	1,253	8,219	10,479	12,305
Governance Costs	195	-	585	780	762
	<u>21,575</u>	<u>13,476</u>	<u>96,623</u>	<u>131,674</u>	<u>119,770</u>
				£	£
Restricted Funds				112,323	106,610
Unrestricted Funds				19,351	13,160
				<u>131,674</u>	<u>119,770</u>

**4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS**

	General Support £	Governance £	Total 2024 £	Total 2023 £
Premises Costs:				
Rent & Room Hire	1,810	-	1,810	2,995
Repairs, Renewals & Cleaning	898	-	898	40
Insurance	3,234	-	3,234	2,541
Printing, Stationery & Postage	1,174	-	1,174	960
Subscriptions & Licences	89	-	89	90
Telephone & Internet	1,541	-	1,541	1,162
Minor Equipment	416	-	416	746
Book-keeping & Administration	48	-	48	2,395
Depreciation	610	-	610	610
Sundries	659	-	659	766
Accountancy	-	780	780	762
	<u>10,479</u>	<u>780</u>	<u>11,259</u>	<u>13,067</u>

**5 STAFF COSTS**

	2024	2023
The average number of employees during the year was 11.		
The average number of employees, expressed as full time equivalents was:		
Services	<u>4</u>	<u>4</u>

No employee earned £60,000 per annum or more. The charity considers its key management personnel comprises the trustees. No trustees have been paid during the year.

	2024 £	2023 £
Staff Costs:		
Wages and Salaries	93,383	71,922
Social Security Costs	745	4,749
Pension Costs	2,336	2,029
	<u>96,464</u>	<u>78,700</u>

**6 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.  
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

**7 TANGIBLE FIXED ASSETS**

	Cabin	Property Improvements	Furniture & Equipment	Computer Equipment	Total
	£	£	£	£	£
<b>COST</b>					
At 1 April 2023	23,794	18,267	6,518	3,865	52,444
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2024	<u>23,794</u>	<u>18,267</u>	<u>6,518</u>	<u>3,865</u>	<u>52,444</u>
<b>DEPRECIATION</b>					
At 1 April 2023	23,794	17,847	6,518	3,674	51,833
Disposals	-	-	-	-	-
Charge for Year	-	420	-	190	610
At 31 March 2024	<u>23,794</u>	<u>18,267</u>	<u>6,518</u>	<u>3,864</u>	<u>52,443</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
At 31 March 2023	<u>-</u>	<u>420</u>	<u>-</u>	<u>191</u>	<u>611</u>

**8 CAPITAL COMMITMENTS**

	<b>2024</b>	<b>2023</b>
	£ nil	£ nil
Contracted for but not provided		

**9 DEBTORS**

	£	£
Debtors	-	25
Prepayments and Accrued Income	380	201
	<u>380</u>	<u>226</u>

All debtors and prepayments relate to restricted funds in 2024 and 2023.

**10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	£	£
Other Creditors	442	
Accruals	781	762
Deferred Income	29,000	29,200
	<u>30,223</u>	<u>29,962</u>
Restricted Funds	30,223	29,962
Unrestricted Funds	-	-
	<u>30,223</u>	<u>29,962</u>

ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2023	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2024
<i>Restricted Funds</i>	£	£	£	£	£
MCC Y & P Grants	-	28,076	-	(26,258)	1,818
Playscheme Grants (HAF)	7,461	13,817	-	(12,966)	8,312
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	1,432	-	-	(180)	1,252
We Love Manchester	290	1,000	-	(1,000)	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	250	-	-	(250)	-
One Manchester Garden Project	1,550	-	-	-	1,550
Greater Manchester Police	1,237	-	-	(990)	247
MCC - New Youth Grant	32	-	-	-	32
The Henry Smith Charity	3,858	58,200	-	(57,338)	4,720
Young Manchester	1,689	-	-	-	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	139	-	-	-	139
UK Youth Thriving Communities	905	14,451	-	(11,986)	3,370
Siemens	113	-	-	-	113
Curious Minds	4,854	-	-	-	4,854
Covid Recovery	646	3,229	-	-	3,875
Slade Lane donations	10,781	-	-	-	10,781
Trip Contributions	-	1,355	-	(1,355)	-
	41,191	120,128	-	(112,323)	48,996
<i>Unrestricted Funds</i>					
General	52,276	22,337	-	(19,351)	55,262
<b>Total Funds</b>	<b>93,467</b>	<b>142,465</b>	<b>-</b>	<b>(131,674)</b>	<b>104,258</b>

Previous Year	Balance 1 April 2022	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2023
<i>Restricted Funds</i>	£	£	£	£	£
Big Lottery Fund - Reaching Comms.	13,835	-	108	(13,943)	-
MCC Y & P Grants	-	29,364	-	(29,364)	-
Playscheme Grants (HAF)	5,525	19,204	-	(17,268)	7,461
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	1,432	-	-	-	1,432
We Love Manchester	290	-	-	-	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	500	-	-	(250)	250
One Manchester Garden Project	1,550	-	-	-	1,550
Greater Manchester Police	1,237	-	-	-	1,237
MCC - New Youth Grant	32	-	-	-	32
The Henry Smith Charity	-	29,200	-	(25,342)	3,858
Young Manchester	1,787	-	-	(98)	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	(2,361)	139
UK Youth Thriving Communities	-	13,137	-	(12,232)	905
Siemens	113	-	-	-	113
Curious Minds	-	8,825	-	(3,971)	4,854
Covid Recovery	-	646	-	-	646
Slade Lane donations	-	10,781	-	-	10,781
Trip Contributions	-	1,781	-	(1,781)	-
	34,755	112,938	108	(106,610)	41,191
Unrestricted Funds	41,875	23,669	(108)	(13,160)	52,276
<b>Total Funds</b>	<b>76,630</b>	<b>136,607</b>	<b>-</b>	<b>(119,770)</b>	<b>93,467</b>

**Details re funds:-**

MCC Youth and Play Grants  
 Playscheme Grants  
 Playscheme Conts. / Donations  
 SEND Playscheme  
 Henry Smith  
 We Love Manchester  
 DofE  
 CAS.H/Investment Fund  
 One Manchester  
 One Manchester Garden Project  
 Greater Manchester Police  
 Young Manchester  
 Curious Minds  
 Young Manchester- bikes  
 UK Youth Thriving Communities  
 Young Mcr - Adventure Fund  
 Siemens  
 Covid Recovery  
 Trip Contributions

**Contribution towards:**

- towards activity costs  
 - running Playschemes  
 - running Playschemes  
 - running Playschemes  
 - strengthening communities  
 - salary and youth activities  
 - towards supporting bronze expedition  
 - equipment etc  
 - towards cost of shutters  
 - towards garden project  
 - towards bikes and gardening project  
 - salary and youth activities  
 - towards staffing & workshop costs  
 - towards bikes  
 - towards activity costs  
 - towards trips & activities  
 - towards general costs  
 - towards Covid recovery activity costs  
 - towards trips & activities

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

RESTRICTED FUNDS:	Tangible Fixed Assets £	Net Current Assets £	Total 2024 £
MCC Y & P Grants	-	1,818	1,818
Playscheme Grants (HAF)	-	8,312	8,312
Playscheme Conts. / Donations	-	2,097	2,097
SEND Playscheme	-	1,252	1,252
We Love Manchester	-	290	290
DofE	-	3,449	3,449
CAS.H/Investment Fund	-	258	258
One Manchester Garden Project	-	1,550	1,550
Greater Manchester Police	-	247	247
MCC - New Youth Grant	-	32	32
Henry Smith	-	4,720	4,720
Young Manchester	-	1,689	1,689
Young Manchester- bikes	-	150	150
Young Mcr - Adventure Fund	-	139	139
UK Youth Thriving Communities	-	3,370	3,370
Siemens	-	113	113
Curious Minds	-	4,854	4,854
Covid Recovery	-	3,875	3,875
Slade Lane donations	-	10,781	10,781
	-	48,996	48,996
<b>UNRESTRICTED FUNDS:</b>			
General	1	55,261	55,262
	1	104,257	104,258
<b>Prior Year</b>			
	Tangible Fixed Assets	Net Current Assets	Total 2023
Restricted Funds	250	40,941	41,191
Unrestricted Funds	361	51,915	52,276
	611	92,856	93,467

13 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these income sources should cease.

14 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

**TRADITIONAL INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
(for management purposes only)

<b>INCOME:</b>	2024	2023
	£	£
Grants	118,773	100,376
Investment Income	48	23
Free Places Funding	20,978	20,169
Donations	1,311	13,858
Trip Contributions	1,355	1,781
Other income	-	400
	<hr/>	<hr/>
	142,465	136,607
<b>EXPENDITURE:</b>		
Employment Costs	96,464	78,700
Sessional worker	3,255	3,710
DBS Costs	101	50
Training	792	420
Travel & Childcare	217	116
Trips, Activities Costs & Materials	13,681	17,516
Refreshments	63	71
Advertising & Publicity	60	560
Premises Costs:		
Rent & Room Hire	1,810	2,995
Repairs, renewals & Cleaning	898	40
Insurance	3,234	2,541
Printing and Stationery	1,174	960
Subscriptions & Licenses	89	90
Telephone & Internet	1,541	1,162
Minor Equipment	416	746
Book-keeping & Administration	48	2,395
Depreciation	610	610
Miscellaneous	659	766
Food for Community	3,107	4,810
Contribution to Community grocers	2,675	750
Accountancy	780	762
	<hr/>	<hr/>
	131,674	119,770
Surplus for the Year	<hr/> <hr/>	<hr/> <hr/>
	10,791	16,837

**ANSON CABIN PROJECT**

England & Wales - Charity number 1135883

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# Accounts

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ANSON CABIN PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

REGISTERED CHARITY NO 1135883

ANSON CABIN PROJECT

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8	Statement of Cash Flows
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17	(For Management Purposes Only) Traditional Income and Expenditure Account

## The Anson Cabin Project

# Annual Report Year Ending 31<sup>st</sup> March 2023

### Status

The organisation is a registered charity No 1135883 (registered June 2010)  
Charity name: The Anson Cabin Project

### **Management committee members Elected at AGM December 2021**

Samantha Minshull	Chair
Patricia Coleman	Treasurer
Caroline Mckeague	Secretary

Tony O'Mahony  
Paula Griffin  
John Byrne – resigned December 2022

Thank you John for your years of dedication and support.  
The management committee are elected on an annual basis.

### **Management Committee, recruitment and induction.**

The management committee are elected from the member list at the annual general meeting which is usually in January.

### Senior Management

The project is managed on a daily basis by the project manager Julie Scott.

### **BANKERS**

Royal Bank of Scotland  
572 Stockport road  
Longsight  
Manchester  
M12 4JJ

### **ACCOUNTANTS**

Community Accountancy Service Ltd  
The Grange  
Pilgrim Drive  
Beswick  
Manchester M11 3TQ

### **Objectives**

To promote for the inhabitants of the Anson Estate area of Manchester by the provision of facilities for recreation or other leisure time occupation of an individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

### **Reserves**

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

## **The Anson Cabin Project**

### **Public Benefit**

We provide public benefit by the provision of facilities for recreation for those in need of such facilities, young and old, infirm, disabled and suffering social or financial hardship.

### **A review of our achievements and performance**

Throughout the year, we have delivered a variety of different initiatives. Young People have been involved in a Social Action Project whereby they have taken over a green space close to the project and have initiated a community allotment and garden, further details outlined below.

### **Anson Cabin Playgroup**

The playgroup is registered for 12 children aged 2-5 years old and runs each morning during term time from 9.30 to 12.30. Most children attending are in receipt of nursery education fund which enables children to access the playgroup free of charge to parents and carers. For those who are not eligible for the nursery education fund bursary there is a charge of £35 per week. We deliver an educational curriculum based around the EYFS (Early Years Foundation Stage) and we are an Ofsted registered provider. This year October 2022 we received a "GOOD" grade by Ofsted. Our report can be seen upon request.

### **Funding**

Holiday activity funding was £19,204 over the holiday periods in this financial year including Christmas food hampers. Youth and Play funding was £29,364. We were successful in receiving Henry Smith funding for 3 years beginning October 2022 so for one year will be £58,400. Thrive funding of £13,000 for 3 years began on 1<sup>st</sup> May 2022, to support young people aged 8 years and over, after the effects of Covid on mental health. With this funding we have set up our girls only session as well as to match fund other projects.

### **Playgroup**

Our playgroup has had a good year, with good numbers of children accessing our provision and, our "good" Ofsted grade. Staff have also attended Early Years training on the effects of Covid on children's development.

### **Cabin sessions**

Our open access play sessions are going great, we have had lots going on including artists working with young people to develop art work, pieces of music including writing lyrics and performing for our "This Is Me" project at the Contact theatre as part of our A6 partnership work. We have also taken part in the Manchester Day Parade again this year, the first one since Covid.

## The Anson Cabin Project

### Youth Sessions

Young people at our youth sessions have also been able to work with artists, DJ's, exercise coaches including mindfulness sessions and yoga, supporting good mental health after Covid.

### Other Activities

It has been great this year to deliver "normal" play schemes with no restrictions and supporting children and young people through play and new opportunities. Opportunities included trips to the Water Adventure Centre in Droylsde, Gulliver's World and Blackpool trips for families, a theme park trip for our youth group, two residentials, one a four night residential to Outward Bound, in Wales, which was really challenging for our young people and got them out of their comfort zones as well as a residential to Ghyll Head. We have also had bowling trips, our annual Panto trip and a Christmas party (our first since Covid).

The Lottery Reaching Communities were happy for us to spend our underspend. We used it to provide adult wellbeing sessions over a six week course with Hearts Training Services. The sessions included mindfulness arts and crafts, outdoor cooking activities, yoga, breath work and meditation techniques.

### Our Staff Team and volunteers(trustees)

Our team continued their professional development attending training relevant to their role, including trustees safeguarding training.

We are lucky to have such a dedicated team, who have been excited to get sessions and support for children, young people and their families back up and running face to face.

### We would like to thank:

#### Our Funders

The big Lottery Reaching Communities programme, Young Manchester, Manchester City Council, Thrive (UK Youth) Holiday Activity Fund, Henry Smith and the Nursery Education Fund.

Our dedicated staff team, trustees and volunteers, our partners within the A6 partnership, M13 and Levenshulme Youth Project and Hearts Training Services..

### Reserves

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

The balance held in unrestricted reserves at 31 March 2023 was £52,276 (2022: £41,875) of which £51,915 (2022: £41,494) are free reserves after accounting for

## The Anson Cabin Project

fixed assets. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of running costs. The Trustees consider that this level will provide sufficient funds to meet general operational activities and to secure the Charity's future development.

### Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29th January 2024 and signed on their behalf by:

-----

Samantha Minshull (Chair)

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
ANSON CABIN PROJECT  
REGISTERED CHARITY NO. 1135883**

I report on the accounts of the charity, for the Year Ended 31<sup>st</sup> March 2023 which are set out on pages 6 to 16.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E. Anderson .....

E.L Anderson MA FCA CTA  
Date: 29th January 2024

Community Accountancy Service Ltd  
The Grange, Pilgrim Drive, Beswick,  
Manchester, M11 3TQ

ANSON CABIN PROJECT

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STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.23 Total Funds £	Year Ended 31.03.22 Total Funds £
<b>INCOME FROM:</b>					
Charitable Income	(2)	23,246	111,157	134,403	119,822
Bank Interest		23	-	23	15
Venue Hire		-	-	-	200
Other Income		400	1,781	2,181	749
<b>TOTAL</b>		<u>23,669</u>	<u>112,938</u>	<u>136,607</u>	<u>120,786</u>
<b>EXPENDITURE ON:</b>					
Charitable Activities	(3)	(13,160)	(106,610)	(119,770)	(110,733)
<b>TOTAL</b>		<u>(13,160)</u>	<u>(106,610)</u>	<u>(119,770)</u>	<u>(110,733)</u>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		10,509	6,328	16,837	10,053
Transfers between funds	(11)	(108)	108	-	-
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		41,875	34,755	76,630	66,577
Total Funds Carried Forward	(11)	<u>52,276</u>	<u>41,191</u>	<u>93,467</u>	<u>76,630</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 16 form part of these accounts.

ANSON CABIN PROJECT

BALANCE SHEET AS AT 31 MARCH 2023

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	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	(7)	611	1,221
<b>CURRENT ASSETS</b>			
Debtors	(9)	226	5,245
Cash at Bank and in hand		122,592	71,114
		<u>122,818</u>	<u>76,359</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	(10)	<u>(29,962)</u>	<u>(950)</u>
<b>NET CURRENT ASSETS</b>		<u>92,856</u>	<u>75,409</u>
<b>NET ASSETS</b>		<u><u>93,467</u></u>	<u><u>76,630</u></u>
<b>ACCUMULATED FUNDS</b>			
Unrestricted - General	(11)	52,276	41,875
Restricted	(11)	41,191	34,755
		<u>93,467</u>	<u>76,630</u>

Approved on behalf of the Management Committee



Pat Coleman (Treasurer)



Samantha Minshull (Chair)

Date: 29 January 2024

The notes on pages 9 to 16 form part of these accounts

ANSON CABIN PROJECT

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2023

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

	2023 £	2022 £
Net movement in funds	16,837	10,053
Add back depreciation	610	834
Deduct investment income	(23)	(15)
Decrease/(increase) in debtors	5,019	(300)
Increase/(decrease) in creditors	29,012	153
<b>Net cash used in operating activities</b>	<u>51,455</u>	<u>10,725</u>
<b>Cash flows from investment activities:</b>		
Purchase of fixed assets	-	(570)
Interest	23	15
<b>Net cash provided by investing activities</b>	<u>23</u>	<u>(555)</u>
Increase/(decrease) in cash and cash equivalents during the year	51,478	10,170
Cash and cash equivalents brought forward	71,114	60,944
<b>Cash and cash equivalents carried forward</b>	<u><u>122,592</u></u>	<u><u>71,114</u></u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

**1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 20 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 11.

**(c) Income recognition**

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.

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

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 bank.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 4.

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 3.

## ANSON CABIN PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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#### (h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Cabin & Property Improvements	25% on cost
Furniture & Equipment	20% on cost
Computer Equipment	33.3% on cost

#### (j) Debtors

Debtors are recognised at settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid net of any discounts due.

#### (k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### (l) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

#### (m) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

#### (n) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2023 £
MCC Youth & Play	-	29,364	29,364
Curious Minds	-	8,825	8,825
Henry Smith	-	29,200	29,200
UK Youth Thriving Communities	-	13,137	13,137
Covid Recovery	-	646	646
HAF Playschemes	-	19,204	19,204
Free Places Funding	20,169	-	20,169
Donations	3,077	10,781	13,858
	<u>23,246</u>	<u>111,157</u>	<u>134,403</u>
	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Previous Year			
Big Lottery Fund - Reaching Communities	-	63,919	63,919
Young Manchester	-	24,764	24,764
SEND Playscheme	-	1,236	1,236
One Manchester	-	1,300	1,300
One Manchester	-	250	250
HAF Playschemes	-	11,048	11,048
Free Places Funding	16,934	-	16,934
Donations	371	-	371
	<u>17,305</u>	<u>102,517</u>	<u>119,822</u>

3 EXPENDITURE ON CHARITABLE ACTIVITIES	Playgroup	Play- Scheme	Centre Activities	Total 2023 £	Total 2022 £
Employment Costs	19,723	7,332	51,645	78,700	80,900
Sessional worker	-	960	2,750	3,710	-
DBS Checks	-	50	-	50	90
Training	-	168	252	420	1,120
Travel & Childcare	41	11	64	116	99
Trips, Activities & Materials	349	2,939	14,228	17,516	11,951
Refreshments	9	-	62	71	479
Advertising & Publicity	115	245	200	560	290
Consultancy	-	-	-	-	1,200
Contribution to Comm. Grocers	60	-	690	750	-
Food for Community	165	3,280	1,365	4,810	-
Support Costs	1,570	2,283	8,452	12,305	13,854
Governance Costs	250	-	512	762	750
	<u>22,282</u>	<u>17,268</u>	<u>80,220</u>	<u>119,770</u>	<u>110,733</u>
			£	£	
Restricted Funds			106,610	95,126	
Unrestricted Funds			13,160	15,607	
			<u>119,770</u>	<u>110,733</u>	

**ANSON CABIN PROJECT**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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**4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS**

	<b>General Support</b>	<b>Governance</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£
Premises Costs:				
Rent & Room Hire	2,995	-	2,995	2,300
Repairs, Renewals & Cleaning	40	-	40	64
Insurance	2,541	-	2,541	1,957
Printing, Stationery & Postage	960	-	960	1,396
Subscriptions & Licences	90	-	90	116
Telephone & Internet	1,162	-	1,162	1,527
Minor Equipment	746	-	746	758
Book-keeping & Administration	2,395	-	2,395	4,900
Depreciation	610	-	610	834
Sundries	766	-	766	2
Accountancy	-	762	762	750
	<u>12,305</u>	<u>762</u>	<u>13,067</u>	<u>14,604</u>

**5 STAFF COSTS**

**2023**

**2022**

The average number of employees during the year was 8.

The average number of employees, expressed as full time equivalents was:

Services	<u>4</u>	<u>4</u>
----------	----------	----------

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the trustees.

Trustees have not been paid during the year.

	£	£
Staff Costs:		
Wages and Salaries	71,922	77,706
Social Security Costs	4,749	1,047
Pension Costs	2,029	2,147
	<u>78,700</u>	<u>80,900</u>

**ANSON CABIN PROJECT**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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**6 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

**7 TANGIBLE FIXED ASSETS**

	Cabin	Property Improvements £	Furniture & Equipment £	Computer Equipment £	Total £
<b>COST</b>					
At 1 April 2022	23,794	18,267	6,518	3,865	52,444
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2023	<u>23,794</u>	<u>18,267</u>	<u>6,518</u>	<u>3,865</u>	<u>52,444</u>
<b>DEPRECIATION</b>					
At 1 April 2022	23,794	17,427	6,518	3,484	51,223
Disposals	-	-	-	-	-
Charge for Year	-	420	-	190	610
At 31 March 2023	<u>23,794</u>	<u>17,847</u>	<u>6,518</u>	<u>3,674</u>	<u>51,833</u>
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>-</u>	<u>420</u>	<u>-</u>	<u>191</u>	<u>611</u>
At 31 March 2022	<u>-</u>	<u>840</u>	<u>-</u>	<u>381</u>	<u>1,221</u>

**8 CAPITAL COMMITMENTS**

	<b>2023</b> £ nil	<b>2022</b> £ nil
Contracted for but not provided	<u>£ nil</u>	<u>£ nil</u>

**9 DEBTORS**

	£	£
Debtors	25	-
Prepayments and Accrued Income	201	5,245
	<u>226</u>	<u>5,245</u>

All debtors, prepayments and accrued income relate to restricted funds in 2023 and 2022.

**10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b> £	<b>2022</b> £
Accruals	762	950
Deferred Income	29,200	-
	<u>29,962</u>	<u>950</u>
Restricted Funds	29,962	950
Unrestricted Funds	-	-
	<u>29,962</u>	<u>950</u>

ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2022	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2023
	£	£	£	£	£
<b>Restricted Funds</b>					
<b>MCC:-</b>					
Big Lottery Fund - Reaching Comms.	13,835	-	108	(13,943)	-
MCC Y & P Grants	-	29,364	-	(29,364)	-
Playscheme Grants (HAF)	5,525	19,204	-	(17,268)	7,461
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	1,432	-	-	-	1,432
We Love Manchester	290	-	-	-	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	500	-	-	(250)	250
One Manchester Garden Project	1,550	-	-	-	1,550
Greater Manchester Police	1,237	-	-	-	1,237
MCC - New Youth Grant	32	-	-	-	32
Henry Smith	-	29,200	-	(25,342)	3,858
Young Manchester	1,787	-	-	(98)	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	(2,361)	139
UK Youth Thriving Communities	-	13,137	-	(12,232)	905
Siemens	113	-	-	-	113
Curious Minds	-	8,825	-	(3,971)	4,854
Covid Recovery	-	646	-	-	646
Slade Lane donations	-	10,781	-	-	10,781
Trip Contributions	-	1,781	-	(1,781)	-
	<u>34,755</u>	<u>112,938</u>	<u>108</u>	<u>(106,610)</u>	<u>41,191</u>
<b>Unrestricted Funds</b>					
General	41,875	23,669	(108)	(13,160)	52,276
	<u>41,875</u>	<u>23,669</u>	<u>(108)</u>	<u>(13,160)</u>	<u>52,276</u>
<b>Total Funds</b>	<u>76,630</u>	<u>136,607</u>	<u>-</u>	<u>(119,770)</u>	<u>93,467</u>

Previous Year	Balance 1 April 2021	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2022
	£	£	£	£	£
<b>Restricted Funds</b>					
Big Lottery Fund - Reaching Comms.	9,761	63,919	-	(59,845)	13,835
Playscheme Grants (HAF)	2,299	11,048	-	(7,822)	5,525
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	-	1,236	1,323	(1,127)	1,432
We Love Manchester	290	-	-	-	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	750	-	-	(250)	500
One Manchester Garden Project	-	1,550	-	-	1,550
Greater Manchester Police	2,076	-	-	(839)	1,237
MCC - New Youth Grant	32	-	-	-	32
MCC Hunger Fund	267	-	-	(267)	-
Young Manchester	409	24,764	-	(23,386)	1,787
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	-	2,500
Young Mcr - Youth Violence	841	-	-	(841)	-
Siemens	113	-	-	-	113
Trip Contributions	-	749	-	(749)	-
	<u>25,292</u>	<u>103,266</u>	<u>1,323</u>	<u>(95,126)</u>	<u>34,755</u>
<b>Unrestricted Funds</b>					
	<u>41,285</u>	<u>17,520</u>	<u>(1,323)</u>	<u>(15,607)</u>	<u>41,875</u>
	<u>41,285</u>	<u>17,520</u>	<u>(1,323)</u>	<u>(15,607)</u>	<u>41,875</u>
<b>Total Funds</b>	<u>66,577</u>	<u>120,786</u>	<u>-</u>	<u>(110,733)</u>	<u>76,630</u>

## ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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### Details re funds:-

Big Lottery Fund - Reaching Comms.  
MCC Youth and Play Grants  
Playscheme Grants  
Playscheme Conts. / Donations  
SEND Playscheme  
Henry Smith  
We Love Manchester  
DofE  
CAS.H/Investment Fund  
One Manchester  
One Manchester Garden Project  
Greater Manchester Police  
Young Manchester  
Curious Minds  
Young Manchester- bikes  
UK Youth Thriving Communities  
Young Mcr - Adventure Fund  
Siemens  
Covid Recovery  
Trip Contributions

### Contribution towards:

- employment and other running costs  
- towards activity costs  
- running Playschemes  
- running Playschemes  
- running Playschemes  
- strengthening communities  
- salary and youth activities  
- towards supporting bronze expedition  
- equipment etc  
- towards cost of shutters  
- towards garden project  
- towards bikes and gardening project  
- salary and youth activities  
- towards staffing & workshop costs  
- towards bikes  
- towards activity costs  
- towards trips & activities  
- towards general costs  
- towards Covid recovery activity costs  
- towards trips & activities

**ANSON CABIN PROJECT**

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

<b>RESTRICTED FUNDS:</b>	Tangible Fixed Assets £	Net Current Assets £	Total 2023 £
Playscheme Grants (H&F)	-	7,461	7,461
Playscheme Conts. / Donations	-	2,097	2,097
SEND Playscheme	-	1,432	1,432
We Love Manchester	-	290	290
DofE	-	3,449	3,449
CAS.H/Investment Fund	-	258	258
One Manchester	250	-	250
One Manchester Garden Project	-	1,550	1,550
Greater Manchester Police	-	1,237	1,237
MCC - New Youth Grant	-	32	32
Henry Smith	-	3,858	3,858
Young Manchester	-	1,689	1,689
Young Manchester- bikes	-	150	150
Young Mcr - Adventure Fund	-	139	139
UK Youth Thriving Communities	-	905	905
Siemens	-	113	113
Curious Minds	-	4,854	4,854
Covid Recovery	-	646	646
Slade Lane donations	-	10,781	10,781
	250	40,941	41,191
<b>UNRESTRICTED FUNDS:</b>			
General	361	51,915	52,276
	611	92,856	93,467
<b>Prior Year</b>			
	Tangible Fixed Assets	Net Current Assets	Total 2022
Restricted Funds	840	33,915	34,755
Unrestricted Funds	381	41,494	41,875
	1,221	75,409	76,630

**13 GOING CONCERN**

The charity's main source of income is grant funding. The trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these income sources should cease.

**14 POST BALANCE SHEET EVENTS**

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements. Some funded activities have been postponed due to the Covid pandemic.

ANSON CABIN PROJECT

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TRADITIONAL INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023  
( for management purposes only)

INCOME:	2023 £	2022 £	
Grants	100,376	102,517	
Investment Income	23	15	
Free Places Funding	20,169	16,934	
Donations	13,858	371	
Trip Contributions	1,781	749	
Other income	400		
Venue Hire	-	200	
	<u>136,607</u>	<u>120,786</u>	
<b>EXPENDITURE:</b>			
Employment Costs	78,700	80,900	
Sessional worker	3,710	-	
DBS Costs	50	90	
Training	420	1,120	
Travel & Childcare	116	99	
Trips, Activities Costs & Materials	17,516	11,951	
Refreshments	71	479	
Advertising & Publicity	560	290	
Premises Costs:			
Rent & Room Hire	2,995	2,300	
Repairs, renewals & Cleaning	40	64	
Insurance	2,541	1,957	
Printing and Stationery	960	1,396	
Subscriptions & Licenses	90	116	
Telephone & Internet	1,162	1,527	
Minor Equipment	746	758	
Book-keeping & Administration	2,395	4,900	
Depreciation	610	834	
Miscellaneous	766	2	
Consultancy & Evaluation	-	1,200	
Food for Community	4,810	-	
Contribution to Community grocers	750	-	
Accountancy	762	750	
	<u>119,770</u>	<u>110,733</u>	
Surplus for the Year	<u><u>16,837</u></u>	<u><u>10,053</u></u>	

**ANSON CABIN PROJECT**

England & Wales - Charity number 1135883

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# Accounts

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**ANSON CABIN PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

**REGISTERED CHARITY NO 1135883**

# ANSON CABIN PROJECT

## ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

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18	(For Management Purposes Only) Traditional Income and Expenditure Account

## The Anson Cabin Project

# Annual Report Year Ending 31<sup>st</sup> March 2022

### Status

The organisation is a registered charity No 1135883 (registered June 2010)  
Charity name: The Anson Cabin Project

### **Management committee members Elected at AGM December 2021**

Samantha Minshull	Chair
Patricia Coleman	Treasurer
Caroline Mckeague	Secretary

Tony O'Mahony  
Paula Griffin  
John Byrne  
Jean Noble – resigned November 21  
Christopher Fleming – resigned November 21

The management committee are elected on an annual basis.

### **Management Committee, recruitment and induction.**

The management committee are elected from the member list at the annual general meeting which is usually in December.

### Senior Management

The project is managed on a daily basis by the project manager Julie Scott.

### **BANKERS**

Royal Bank of Scotland  
572 Stockport road  
Longsight  
Manchester  
M12 4JJ

### **ACCOUNTANTS**

Community Accountancy Service Ltd  
The Grange  
Pilgrim Drive  
Beswick  
Manchester M11 3TQ

### **Objectives**

To promote for the inhabitants of the Anson Estate area of Manchester by the provision of facilities for recreation or other leisure time occupation of an individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

### Reserves

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

## The Anson Cabin Project

### Public Benefit

We provide public benefit by the provision of facilities for recreation for those in need of such facilities, young and old, infirm, disabled and suffering social or financial hardship.

### A review of our achievements and performance

Throughout the year, we have delivered a variety of different initiatives. Young People have been involved in a Social Action Project whereby they have taken over a green space close to the project and have initiated a community allotment and garden, further details outlined below.

Anson Cabin playgroup under 5's we have worked with 14 families of under 5's, this work has included term time morning play sessions, early help referrals, speech and language referral's, special educational needs referral's and parenting support.

Elemental play sessions and social action activities

Play sessions for children and young people. We have delivered 205 sessions this year with Young Manchester and Reaching Communities funding, which enabled us to deliver more sessions engaging with 137 children in total with small bubbles adhering to Covid - 19 guidance from Manchester City Council (our local authority) and NYA (National Youth Agency) at the start of the financial year.

We have delivered 141 youth sessions and a residential in the Lake District at Ghyll Head education centre. We have engaged with 76 young people. Young people have been involved in DofE, issue-based activities, residential, homework catch-up, employability sessions, and support with college applications. This has been via social media; face-to-face work during Centre based activities and work out on the streets.

Young people have been involved in healthy eating initiatives, music workshops, fund raising and supporting the local community.

Numbers reached, we have engaged with 137 children, young people aged 5-13 during our play sessions, and 76 young people aged 13-19 years old through our youth sessions.

We would have liked to work with more children and young people; however, the pandemic has had a knock on affect as to what we were able to deliver for most of this year.

Again, with social action activities we have been limited to what we can deliver and have been disappointed with the numbers of children and young people involved. However, we feel that the quality of social action defiantly outweighs the quantity of children and young people involved.

We have delivered many sessions both play and youth during this year and have worked to ensure as many children and young people have engaged, this has included online work and group work with small bubbles.

## The Anson Cabin Project

Social action, youth voice & youth leadership; children and young people have engaged in social action through Junior play worker roles, community garden activities, Duke of Edinburgh.

Volunteering programme and fundraising event for Ukraine. Children and young people's voice and leadership, children and young people have been involved in the planning and delivery of sessions, children on our play session have met with the MP and local councillors, to discuss what they want to see in their community.

Skills for life, children and young people have engaged in basic first aid training and have received first aid certificates, sewing sessions, healthy cooking workshops, nutritional education workshops, budgeting and money management, cv righting, college application support . As well as learning new skills on residential.

We are most proud of continuing to deliver sessions and support ALL children and young people that we have worked with. Supporting young people through their GCSE's and in to further education and employment. This has bene through relentless contact and support of all young people attending. Using Social Media and always being available has supported young people in times of crisis and uncertainty.

Main challenges were removing the stigma around attending sessions, after covid-19, ensuring that we could offer a full range of activities and ensuring that we were able to keep young people safe. Staff morale was also affected as like everyone else staff members felt like they were not always able to fully support children and young people, particularly around self-isolation etc and although we were still able to work online it wasn't the same and it didn't feel enough!

One young person who is partially deaf, really struggled during the pandemic and the use of face coverings as he could not lip read youth work staff supported him and ensured that lines of communication were kept clear with one member of staff socially distanced communicating and speaking with him without a face covering.

Sessions were also prioritised for children with SEND.

All sessions are free of charge so all children and young people could access them and food was given out at all sessions so no child or young person went hungry nor was they made to feel different.

Young people have been involved in fund raising activities and have supported the crisis in Ukraine; the children raised £250 through a table top sale, face painting and a cake sale working with GMP who also gave us some bikes to raffle off at the event. Young people have also been involved in community garden activities.

Curious Minds project

Play sessions- the play sessions engaged in the Curious Minds project via art sessions, which combined a mixture of different art types and crafts. 18 Children aged 5-13 where involved in 5 sessions one per week for five weeks, making

## **The Anson Cabin Project**

artwork, which reflected themselves their heritage and their community.

Children's work was then showcased at our A6 partnership event in the Contact theatre Manchester in March 2022, children attended the event and were proud to see their artwork as well as hear some of their music played for the audience.

Youth sessions - 5 music workshops with a small group of 10 young people involved. Creating 4 separate tracks and learnt how to compose and put all together.

Lyric writing and ideas that fit with tracks and personal experiences young people enjoyed the sessions, use of the piano/keyboard, and beat making

Children have been involved in the planning of play sessions and activities; they have met with the local MP and local councillors to discuss the Anson Cabin Project, the local area and what it means to them.

With our partners M13 and Levenshulme Youth Project, as part of the play and youth offer for the A6 corridor we have continued to meet and fund raise to support the children and young people that we work with. We have also collaborated on the Curious Minds project and our A6 partnership event at the Contact Theatre that was a huge success.

We hope to continue to be a partner in the A6 partnership, which has been a great support during the past couple of years, we have done some amazing work as individual organisations and as a partnership.

### **We would like to thank:**

#### **Our Funders**

The big Lottery Reaching Communities programme, Young Manchester and the Nursery Education Fund.

Our dedicated staff team, trustees and volunteers.

#### **Reserves**

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

The balance held in unrestricted reserves at 31 March 2022 was £41,875 (2021: £41,285) of which £41,494 (2021: £41,285) are free reserves after accounting for fixed assets. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of running costs. The Trustees consider that this level will provide sufficient funds to meet general operational activities and to secure the Charity's future development.

**Trustees responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and 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 and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 25<sup>th</sup> January 2023 and signed on their behalf by:

-----

Samantha Minshull (Chair)

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
ANSON CABIN PROJECT  
REGISTERED CHARITY NO. 1135883**

I report on the accounts of the charity, for the Year Ended 31<sup>st</sup> March 2022 which are set out on pages 8 to 17.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

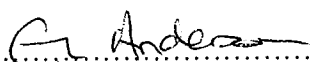
**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  .....

E.L Anderson MA FCA CTA  
Date: 25<sup>th</sup> January 2023

Community Accountancy Service Ltd  
The Grange, Pilgrim Drive, Beswick,  
Manchester, M11 3TQ

ANSON CABIN PROJECT

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STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.22 Total Funds £	Year Ended 31.03.21 Total Funds £
<b>INCOME FROM:</b>					
Charitable Income	(2)	17,305	102,517	119,822	127,123
Bank Interest		15	-	15	11
Venue Hire		200	-	200	-
Other Income		-	749	749	-
<b>TOTAL</b>		<b>17,520</b>	<b>103,266</b>	<b>120,786</b>	<b>127,134</b>
<b>EXPENDITURE ON:</b>					
<b>Charitable Activities</b>	(3)	(15,607)	(95,126)	(110,733)	(105,378)
<b>TOTAL</b>		<b>(15,607)</b>	<b>(95,126)</b>	<b>(110,733)</b>	<b>(105,378)</b>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		<b>1,913</b>	<b>8,140</b>	<b>10,053</b>	<b>21,756</b>
Transfers between funds	(11)	(1,323)	1,323	-	-
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		41,285	25,292	66,577	44,821
Total Funds Carried Forward	(11)	<u>41,875</u>	<u>34,755</u>	<u>76,630</u>	<u>66,577</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

ANSON CABIN PROJECT

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BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	(7)	1,221	1,485
<b>CURRENT ASSETS</b>			
Debtors	(9)	5,245	4,945
Cash at Bank and in hand		71,114	60,944
		<u>76,359</u>	<u>65,889</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	(10)	<u>(950)</u>	<u>(797)</u>
<b>NET CURRENT ASSETS</b>		<u>75,409</u>	<u>65,092</u>
<b>NET ASSETS</b>		<u><u>76,630</u></u>	<u><u>66,577</u></u>
 <b>ACCUMULATED FUNDS</b>			
Unrestricted - General	(11)	41,875	41,285
Restricted	(11)	<u>34,755</u>	<u>25,292</u>
		<u><u>76,630</u></u>	<u><u>66,577</u></u>

Approved on behalf of the Management Committee

) Pat Coleman (Treasurer)

) Samantha Minshull (Chair)

Date: 25th January 2023

The notes on pages 10 to 17 form part of these accounts.

## ANSON CABIN PROJECT

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### STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2022

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

	2022	2021
	£	£
Net movement in funds	10,053	21,756
Add back depreciation	834	645
Deduct investment income	(15)	(11)
Decrease/(increase) in debtors	(300)	107
Increase/(decrease) in creditors	153	(2,659)
<b>Net cash used in operating activities</b>	<b>10,725</b>	<b>19,838</b>
<b>Cash flows from investment activities:</b>		
Purchase of fixed assets	(570)	(1,680)
Interest	15	11
<b>Net cash provided by investing activities</b>	<b>(555)</b>	<b>(1,669)</b>
Increase/(decrease) in cash and cash equivalents during the year	10,170	18,169
Cash and cash equivalents brought forward	60,944	42,775
<b>Cash and cash equivalents carried forward</b>	<b>71,114</b>	<b>60,944</b>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

**1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 15 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 11.

**(c) Income recognition**

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.

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

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 bank.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 4.

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 3.

## ANSON CABIN PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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#### (h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Cabin & Property Improvements	25% on cost
Furniture & Equipment	20% on cost
Computer Equipment	33.3% on cost

#### (j) Debtors

Debtors are recognised at settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid net of any discounts due.

#### (k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### (l) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

#### (m) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

#### (n) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

**ANSON CABIN PROJECT**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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<b>2 INCOME FROM CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
Big Lottery Fund - Reaching Communities	-	63,919	63,919
Young Manchester	-	24,764	24,764
SEND Playscheme	-	1,236	1,236
One Manchester	-	1,300	1,300
One Manchester	-	250	250
HAF Playschemes	-	11,048	11,048
Free Places Funding	16,934	-	16,934
Donations	371	-	371
	<u>17,305</u>	<u>102,517</u>	<u>119,822</u>
 Previous Year	 <b>Unrestricted Funds £</b>	 <b>Restricted Funds £</b>	 <b>Total 2021 £</b>
Big Lottery Fund - Reaching Communities	-	62,029	62,029
Young Manchester - Playscheme	-	3,000	3,000
Young Manchester	-	24,688	24,688
SEND Playscheme	-	1,323	1,323
Greater Manchester Police - Aris Fund	-	1,500	1,500
One Manchester	-	1,000	1,000
MCC Covid Recover	-	8,000	8,000
MCC Christmas	-	880	880
MCC Hunger Fund	-	650	650
We Love Manchester	-	5,610	5,610
Forever Manchester	-	100	100
DofE	-	3,449	3,449
Free Places Funding	14,894	-	14,894
	<u>14,894</u>	<u>112,229</u>	<u>127,123</u>

<b>3 EXPENDITURE ON CHARITABLE ACTIVITIES</b>	<b>Playgroup</b>	<b>Play- Scheme</b>	<b>Centre Activities</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Employment Costs	15,813	4,417	60,670	80,900	82,258
Seconded Staff	-	-	-	-	3,007
DBS Checks	-	-	90	90	-
Training	-	-	1,120	1,120	964
Travel & Childcare	6	42	51	99	129
Trips, Activities & Materials	-	1,391	10,560	11,951	3,259
Refreshments	138	205	136	479	1,050
Advertising & Publicity	-	-	290	290	260
Consultancy	-	-	1,200	1,200	-
Support Costs	2,097	1,767	9,990	13,854	13,701
Governance Costs	125	-	625	750	750
	<u>18,179</u>	<u>7,822</u>	<u>84,732</u>	<u>110,733</u>	<u>105,378</u>
				<b>£</b>	<b>£</b>
Restricted Funds				95,126	102,742
Unrestricted Funds				<u>15,607</u>	<u>2,636</u>
				<u>110,733</u>	<u>105,378</u>

**ANSON CABIN PROJECT**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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<b>4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS</b>	<b>General Support</b>	<b>Governance</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Premises Costs:				
Rent & Room Hire	2,300	-	2,300	2,000
Repairs, Renewals & Cleaning	64	-	64	1,237
Insurance	1,957	-	1,957	1,872
Printing, Stationery & Postage	1,396	-	1,396	909
Subscriptions & Licences	116	-	116	90
Telephone & Internet	1,527	-	1,527	1,185
Minor Equipment	758	-	758	155
Book-keeping & Administration	4,900	-	4,900	6,000
Depreciation	834	-	834	509
Sundries	2	-	2	-
Accountancy	-	750	750	750
	<u>13,854</u>	<u>750</u>	<u>14,604</u>	<u>14,707</u>

<b>5 STAFF COSTS</b>	<b>2022</b>	<b>2021</b>
----------------------	-------------	-------------

The average number of employees during the year was 8.

The average number of employees, expressed as full time equivalents was:

Services	<u>4</u>	<u>4</u>
----------	----------	----------

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the trustees.

Trustees have not been paid during the year.

Staff Costs:	£	£
Wages and Salaries	77,706	80,080
Social Security Costs	1,047	-
Pension Costs	2,147	2,178
	<u>80,900</u>	<u>82,258</u>

**ANSON CABIN PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

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**6 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

**7 TANGIBLE FIXED ASSETS**

	Cabin	Property Improvements £	Furniture & Equipment £	Computer Equipment £	Total £
<b>COST</b>					
At 1 April 2021	23,794	18,267	6,518	3,295	51,874
Additions	-	-	-	570	570
Disposals	-	-	-	-	-
At 31 March 2022	<u>23,794</u>	<u>18,267</u>	<u>6,518</u>	<u>3,865</u>	<u>52,444</u>
<b>DEPRECIATION</b>					
At 1 April 2021	23,794	17,007	6,294	3,294	50,389
Disposals	-	-	-	-	-
Charge for Year	-	420	224	190	834
At 31 March 2022	<u>23,794</u>	<u>17,427</u>	<u>6,518</u>	<u>3,484</u>	<u>51,223</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>-</u>	<u>840</u>	<u>-</u>	<u>381</u>	<u>1,221</u>
At 31 March 2021	<u>-</u>	<u>1,260</u>	<u>224</u>	<u>1</u>	<u>1,485</u>

**8 CAPITAL COMMITMENTS**

	<b>2022</b> £ nil	<b>2021</b> £ nil
Contracted for but not provided	<u>-</u>	<u>-</u>

**9 DEBTORS**

	£	£
Debtors	-	1,000
Prepayments and Accrued Income	5,245	3,945
	<u>5,245</u>	<u>4,945</u>

All debtors, prepayments and accrued income relate to restricted funds in 2022 and 2021.

**10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b> £	<b>2021</b> £
Other Creditors	-	-
Accruals	950	797
	<u>950</u>	<u>797</u>
Restricted Funds	950	797
Unrestricted Funds	-	-
	<u>950</u>	<u>797</u>

ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2021	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2022
<b>Restricted Funds</b>					
<b>MCC:-</b>					
	£	£	£	£	£
Big Lottery Fund - Reaching Comms.	9,761	63,919	-	(59,845)	13,835
Playscheme Grants (HAF)	2,299	11,048	-	(7,822)	5,525
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	-	1,236	1,323	(1,127)	1,432
We Love Manchester	290	-	-	-	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	750	-	-	(250)	500
One Manchester Garden Project	-	1,550	-	-	1,550
Greater Manchester Police	2,076	-	-	(839)	1,237
MCC - New Youth Grant	32	-	-	-	32
MCC Hunger Fund	267	-	-	(267)	-
Young Manchester	409	24,764	-	(23,386)	1,787
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	-	2,500
Young Mcr - Youth Violence	841	-	-	(841)	-
Siemens	113	-	-	-	113
Trip Contributions	-	749	-	(749)	-
	25,292	103,266	1,323	(95,126)	34,755
<b>Unrestricted Funds</b>					
General	41,285	17,520	(1,323)	(15,607)	41,875
	41,285	17,520	(1,323)	(15,607)	41,875
<b>Total Funds</b>					
	66,577	120,786	-	(110,733)	76,630

Previous Year	Balance 1 April 2020	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2021
<b>Restricted Funds</b>					
<b>MCC:-</b>					
	£	£	£	£	£
Big Lottery Fund - Reaching Comms.	3,857	62,029	-	(56,125)	9,761
Playscheme Grants	3,201	3,000	-	(3,902)	2,299
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	-	1,323	-	(1,323)	-
We Love Manchester	-	5,610	-	(5,320)	290
DofE	-	3,449	-	-	3,449
Groundwork	141	-	-	(141)	-
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	-	1,000	-	(250)	750
BBC Children In Need	108	-	-	(108)	-
Greater Manchester Police	2,059	1,500	-	(1,483)	2,076
MCC - New Youth Grant	32	-	-	-	32
MCC Covid Recovery	-	8,000	-	(8,000)	-
MCC Christmas	-	880	-	(880)	-
MCC Hunger Fund	-	650	-	(383)	267
Young Manchester	448	24,688	-	(24,727)	409
Forever Manchester	-	100	-	(100)	-
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	-	2,500
Young Mcr - Youth Violence	841	-	-	-	841
Siemens	113	-	-	-	113
	15,805	112,229	-	(102,742)	25,292
<b>Unrestricted Funds</b>					
General	29,016	14,905	-	(2,636)	41,285
	29,016	14,905	-	(2,636)	41,285
<b>Total Funds</b>					
	44,821	127,134	-	(105,378)	66,577

## ANSON CABIN PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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#### Details re funds:-

Big Lottery Fund - Reaching Comms.  
Playscheme Grants  
Playscheme Conts. / Donations  
SEND Playscheme  
We Love Manchester  
DofE  
CAS.H/Investment Fund  
One Manchester  
One Manchester Garden Project  
Greater Manchester Police  
MCC Hunger Fund  
Young Manchester  
Forever Manchester  
Young Manchester- bikes  
Young Mcr - Adventure Fund  
Young Mcr - Youth Violence  
Siemens  
Trip Contributions

#### Contribution towards:

- employment and other running costs  
- running Playschemes  
- running Playschemes  
- running Playschemes  
- salary and youth activities  
- towards supporting bronze expedition  
- equipment etc  
- towards cost of shutters  
- towards garden project  
- towards bikes and gardening project  
- towards food costs  
- salary and youth activities  
- towards activity costs  
- towards bikes  
- towards trips & activities  
- towards activity costs  
- towards general costs  
- towards trips & activities

**ANSON CABIN PROJECT**

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

<b>RESTRICTED FUNDS:</b>	Tangible Fixed Assets £	Net Current Assets £	Total 2022 £
Big Lottery Fund - Reaching Comms.	340	13,495	13,835
Playscheme Grants	-	5,525	5,525
Playscheme Conts. / Donations	-	2,097	2,097
Playscheme Conts. / Donations	-	1,432	1,432
We Love Manchester	-	290	290
DofE	-	3,449	3,449
CAS.H/Investment Fund	-	258	258
One Manchester	500	-	500
One Manchester Garden Project	-	1,550	1,550
Greater Manchester Police	-	1,237	1,237
MCC - New Youth Grant	-	32	32
Young Manchester	-	1,787	1,787
Young Manchester - bikes	-	150	150
Young Mcr - Adventure Fund	-	2,500	2,500
Siemens	-	113	113
	<u>840</u>	<u>33,915</u>	<u>34,755</u>
<b>UNRESTRICTED FUNDS:</b>			
General	381	41,494	41,875
	<u>1,221</u>	<u>75,409</u>	<u>76,630</u>
<b>Prior Year</b>			
	Tangible Fixed Assets	Net Current Assets	Total 2021
Restricted Funds	1,485	23,807	25,292
Unrestricted Funds	-	41,285	41,285
	<u>1,485</u>	<u>65,092</u>	<u>66,577</u>

**13 GOING CONCERN**

The charity's main source of income is grant funding. The trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these income sources should cease.

**14 POST BALANCE SHEET EVENTS**

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements. Some funded activities have been postponed due to the Covid pandemic.

ANSON CABIN PROJECT

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TRADITIONAL INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022  
( for management purposes only)

<b>INCOME:</b>	2022 £	2021 £
Grants	102,517	112,229
Investment Income	15	11
Free Places Funding	16,934	14,894
Donations	371	-
Trip Contributions	749	-
Venue Hire	200	-
	120,786	127,134
<b>EXPENDITURE:</b>		
Employment Costs	80,900	82,258
Seconded Staff	-	3,007
DBS Costs	90	-
Training	1,120	964
Travel & Childcare	99	129
Trips, Activities Costs & Materials	11,951	3,259
Refreshments	479	1,050
Advertising & Publicity	290	260
Premises Costs:		
Rent & Room Hire	2,300	2,600
Repairs, renewals & Cleaning	64	332
Insurance	1,957	1,611
Printing and Stationery	1,396	966
Subscriptions & Licenses	116	90
Telephone & Internet	1,527	1,453
Minor Equipment	758	389
Book-keeping & Administration	4,900	5,490
Depreciation	834	645
Miscellaneous	2	125
Consultancy & Evaluation	1,200	-
Accountancy	750	750
	110,733	105,378
Surplus for the Year	10,053	21,756

**ANSON CABIN PROJECT**

England & Wales - Charity number 1135883

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# Accounts

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**ANSON CABIN PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**REGISTERED CHARITY NO 1135883**

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ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

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**The Anson Cabin Project  
Annual Report APRIL 2020 – MARCH 2021**

Status

The organisation is a registered charity No 1135883 (registered June 2010)

Charity Name

The Anson Cabin Project

**Management committee members**

Samantha Minshull	Chair
Patricia Coleman	Treasurer
Caroline Mckeague	Secretary

Tony O'Mahony  
Paula Griffin  
Jean Noble (resigned October 2021)  
Christopher Fleming (resigned October 2021)  
John Bryne

The management committee are elected on an annual basis.

**Management Committee, recruitment and induction.**

The management committee are elected from the member list at the annual general meeting which is usually in December. Unable to have AGM in 2020 due to Covid restrictions – all committee members agreed to stay on committee.

**Senior Management**

The project is managed on a daily basis by the project manager Julie Scott.

**BANKERS**

Royal Bank of Scotland  
572 Stockport Road  
Longsight  
Manchester  
M12 4JJ

**ACCOUNTANTS**

Community Accountancy Service Ltd  
The Grange  
Pilgrim Drive  
Beswick  
Manchester M11 3TQ

## The Anson Cabin Project

### **Objectives**

To promote for the inhabitants of the Anson Estate area of Manchester by the provision of facilities for recreation or other leisure time occupation of an individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

### **Appointment & Training of Trustees**

Trustees are appointed on an annual basis. Training is conducted as a mixture of external training and in-house.

### **Reserves**

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

The balance held in unrestricted reserves at 31 March 2021 was £41,285 (2020: £29,016) all of which (2020: £29,016) are free reserves after accounting for fixed assets. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of running costs. The Trustees consider that this level will provide sufficient funds to meet general operational activities and to secure the Charity's future development.

### **Public benefit**

We provide public benefit by the provision of facilities for recreation for those in need of such facilities, young and old, infirm, disabled and suffering social or financial hardship.

### **A review of our achievements and performance**

Throughout the year we have delivered a variety of different initiatives. Young People have been involved in a Social Action Project whereby they have taken over a green space close to the project and have initiated a community allotment and garden, further details outlined below..

### **Anson Cabin Play group**

The playgroup is registered for 12 children aged 2-5 year olds and runs each morning during term time from 9.30-12.30 most children attending are in receipt of nursery education fund which enables children to access the playgroup free of charge to parents and carers, for those who are not eligible for the nursery education fund bursary there is a charge of £30 per week. We deliver an educational curriculum based around the EYFS (early year's foundation stage) and we are an Ofsted registered provider.

## The Anson Cabin Project

**Funding:** Play scheme funding £3000 Holiday Hunger funding £650 We love Manchester funding £5310 (to support children and young people through covid-19) this money is for an additional session each week to support children and young people and will last for 6 months until November 2020, myself and Kal have been doing the sessions on a Tuesday evening 4-8pm with planning time.

**Playgroup:** It was lovely to re-open our playgroup during the summer term; although during the lockdown period we never actually closed it was the parents' choice not to send their children. We did however contact parents weekly via the telephone as well as give out weekly learning packs to the children via doorstep drop offs in a very safe and covid secure way.

**Cabin sessions:** As above its been lovely having the children back after school and during Saturdays although we have now had to split Saturday sessions to adhere with government guidelines with a maximum of groups of 15 children and young people, as we are really busy some Saturdays this gives all children the opportunity to attend. Currently all activities are taking place outside.

We also worked with families during lockdown delivering food parcels arts and craft packs as well as doing some activities via our face book page and play workers continued community walk's speaking to local families children and young people.

**Youth Sessions:** As above its been lovely having young people back in the evenings although we have again having to adhere with government guidelines with a maximum of groups of 15 young people,

We also worked young people during lockdown delivering food parcels, cooking activities and arts and craft packs as well as doing some activities online via our Instagram group this was a great way to keep in contact with our young people at the start on a daily basis, we still currently use this group to keep young people informed of sessions and as a way to support young people with any issues they are facing and help they may need.

The online live bingo sessions and quiz nights went down a treat, keeping young people entertained as well as the staff!

Currently most activities are taking place outside with limited numbers inside of no more than 6.

## The Anson Cabin Project

**Other activities:** Summer play scheme was lots of fun this year as always, with daily visits to the parks both Birchfield's and Platt fields, we distributed over 800 packed lunches during the course of the 4 weeks one child said these are the best cheese sandwiches I have ever had. We also delivered first aid training for our younger age group 5-13 year olds.

**Our Staff team:** Have shown such dedication over the past twelve months I really am Lucky, they have attended Zoom meetings, Zoom training, video watsapp supervisions and have supported each other, children and young people, families and members of the community throughout.

During the past twelve months, we have continued to carry out several covid risk assessments, updating them each time the guidelines were updated, ensuring the staff team and the children and young people attending were kept safe.

Parents, carers and none essential visitors were NOT allowed on site even playgroup parents could not stay and we now have a drop and go policy.

Starting at the beginning of October we assisted Sammy in the opening and running of the community shop each Thursday 12-6pm for a month.

During the winter months Play sessions continued as usual however in different forms due to tier 3, national lock down etc. We are now providing support "play sessions" for 8 vulnerable children during the week and on a Saturday afternoon.

December break wouldn't have been the same without a Christmas party for the children and young people, so we applied for a neighbourhood Investment grant of £880 and bought all the children and young people in the area a Christmas present and a party bag and delivered all the presents by foot with a mobile Christmas tree and a speaker playing Christmas music with all staff dressed as elves. The look on the children and young people's faces was amazing and an experience we will never forget eighty five children and young people received a present and party bag full of goodies.

The same is for the youth project, however thanks to a We Love Manchester grant that we were lucky to receive since June we have also delivered an extra Tuesday session.

We have had a bumpy ride along the way with staff members isolating, children isolating, staff members working from home. But we have coped and managed to continue to deliver all sessions except during the October half term where we had to fully close.

Funding is quiet tight at the minute due to the cut from Young Manchester for the A6 partnership, but as a partnership we continue to look for and apply for funding.

### The Anson Cabin Project

Staff members have been attending online training for their continued personal development and are all doing well under the new restrictions and difficulties that we are currently facing within the voluntary sector.

Many of our planned trips and residential were unfortunately cancelled but we hope these will be able to go ahead next year.

Reduced activities with condensed number of participants allowed 68 children aged 5-13 years old engaged and 73 young people aged 13-18 years old were engaged in our activities.

With no access to our office at the community house for the majority of the year and trustees not being able to meet onsite committee meetings were minimal with regular updates via telephone conversations and emails and one to one meetings on occasion with our treasurer, chairperson and secretary

As restrictions started to ease towards the end of March 2021 we will be providing an Easter Play scheme.

#### **We would like to thank:**

##### **Our Funders**

The big Lottery Reaching Communities programme, Young Manchester and the Nursery Education Fund.

Our dedicated staff team, trustees and volunteers.

## The Anson Cabin Project

### Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

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Samantha Minshull (Chair)

Date: 29<sup>th</sup> January 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
ANSON CABIN PROJECT  
REGISTERED CHARITY NO. 1135883**

I report on the accounts of the charity, for the Year Ended 31<sup>st</sup> March 2021 which are set out on pages 8 to 18.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ... *E.L. Anderson* .....

E.L Anderson MA FCA CTA  
Date: 29<sup>th</sup> January 2022

Community Accountancy Service Ltd  
The Grange, Pilgrim Drive, Beswick,  
Manchester, M11 3TQ

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

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.21 Total Funds £	Year Ended 31.03.20 Total Funds £
<b>INCOME FROM:</b>					
Charitable Income	(2)	14,894	112,229	127,123	137,071
Bank Interest		11	-	11	10
Venue Hire		-	-	-	600
Other Income		-	-	-	500
<b>TOTAL</b>		<b>14,905</b>	<b>112,229</b>	<b>127,134</b>	<b>138,181</b>
<b>EXPENDITURE ON:</b>					
<b>Charitable Activities</b>	(3)	(2,636)	(102,742)	(105,378)	(136,806)
<b>TOTAL</b>		<b>(2,636)</b>	<b>(102,742)</b>	<b>(105,378)</b>	<b>(136,806)</b>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		<b>12,269</b>	<b>9,487</b>	<b>21,756</b>	<b>1,375</b>
Transfers between funds	(11)	-	-	-	-
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		29,016	15,805	44,821	43,446
Total Funds Carried Forward	(11)	<b>41,285</b>	<b>25,292</b>	<b>66,577</b>	<b>44,821</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 18 form part of these accounts.

## BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	(7)	1,485	450
<b>CURRENT ASSETS</b>			
Debtors	(9)	4,945	5,052
Cash at Bank and in hand		60,944	42,775
		<u>65,889</u>	<u>47,827</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	(10)	<u>(797)</u>	<u>(3,456)</u>
<b>NET CURRENT ASSETS</b>			
		<u>65,092</u>	<u>44,371</u>
<b>NET ASSETS</b>		<u><u>66,577</u></u>	<u><u>44,821</u></u>
<b>ACCUMULATED FUNDS</b>			
Unrestricted - General	(11)	41,285	29,016
Restricted	(11)	<u>25,292</u>	<u>15,805</u>
		<u><u>66,577</u></u>	<u><u>44,821</u></u>

Approved on behalf of the Management Committee

) Pat Coleman (Treasurer)

) Samantha Minshull (Chair)

Date: 29th January 2022

The notes on pages 11 to 18 form part of these accounts.

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2021

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

	2021 £	2020 £
Net movement in funds	21,756	1,375
Add back depreciation	645	510
Deduct investment income	(11)	(10)
Decrease/(increase) in debtors	107	(1,497)
Increase/(decrease) in creditors	(2,659)	2,710
<b>Net cash used in operating activities</b>	<u>19,838</u>	<u>3,088</u>
<b>Cash flows from investment activities:</b>		
Purchase of fixed assets	(1,680)	-
Interest	11	10
<b>Net cash provided by investing activities</b>	<u>(1,669)</u>	<u>10</u>
Increase/(decrease) in cash and cash equivalents during the year	18,169	3,098
Cash and cash equivalents brought forward	42,775	39,677
<b>Cash and cash equivalents carried forward</b>	<u><u>60,944</u></u>	<u><u>42,775</u></u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

**1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 15 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 11.

**(c) Income recognition**

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.

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

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 bank.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 4.

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 3.

**(h) Tangible fixed assets and depreciation**

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Cabin & Property Improvements	25% on cost
Furniture & Equipment	20% on cost
Computer Equipment	33.3% on cost

**(j) Debtors**

Debtors are recognised at settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

**(k) Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(l) Taxation**

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

**(m) Pensions**

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

**(n) Contingent liabilities**

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

**2 INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Big Lottery Fund - Reaching Communities	-	62,029	62,029
Young Manchester - Playscheme	-	3,000	3,000
Young Manchester	-	24,688	24,688
SEND Playscheme	-	1,323	1,323
Greater Manchester Police - Aris Fund	-	1,500	1,500
One Manchester	-	1,000	1,000
MCC Covid Recover	-	8,000	8,000
MCC Christmas	-	880	880
MCC Hunger Fund	-	650	650
We Love Manchester	-	5,610	5,610
Forever Manchester	-	100	100
DofE	-	3,449	3,449
Free Places Funding	14,894	-	14,894
	<u>14,894</u>	<u>112,229</u>	<u>127,123</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Big Lottery Fund - Reaching Communities	-	60,338	60,338
Young Manchester - Playscheme	-	7,500	7,500
Young Manchester	-	40,528	40,528
Young Manchester - Adventure Fund	-	2,500	2,500
Young Manchester - Youth Violence	-	6,167	6,167
Greater Manchester Police - Aris Fund	-	1,000	1,000
One Manchester	-	300	300
Forever Manchester	-	200	200
UK Youth	-	1,250	1,250
Free Places Funding	14,824	-	14,824
Playgroup Fees	-	50	50
Trip Contributions	2,414	-	2,414
	<u>17,238</u>	<u>119,833</u>	<u>137,071</u>

**3 EXPENDITURE ON CHARITABLE ACTIVITIES**

	Playgroup	Play- Scheme	Centre Activities	Total 2021 £	Total 2020 £
Employment Costs	16,989	3,800	61,469	82,258	86,664
Seconded Staff	-	-	3,007	3,007	11,718
DBS Checks	-	-	-	-	261
Training	-	316	648	964	1,015
Travel & Childcare	-	-	129	129	69
Trips, Activities & Materials	83	419	2,757	3,259	20,401
Refreshments	-	-	1,050	1,050	601
Advertising & Publicity	-	-	260	260	370
Project Evaluation	-	-	-	-	1,000
Support Costs	600	690	12,411	13,701	13,957
Governance Costs	-	-	750	750	750
	<u>17,672</u>	<u>5,225</u>	<u>82,481</u>	<u>105,378</u>	<u>136,806</u>
				£	£
Restricted Funds				102,742	121,503
Unrestricted Funds				2,636	15,303
				<u>105,378</u>	<u>136,806</u>

4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS	General Support £	Governance £	Total 2021 £	Total 2020 £
Premises Costs:				
Rent & Room Hire	2,600	-	2,600	2,000
Repairs, Renewals & Cleaning	332	-	332	1,237
Insurance	1,611	-	1,611	1,872
Printing, Stationery & Postage	966	-	966	909
Subscriptions & Licences	90	-	90	90
Telephone & Internet	1,453	-	1,453	1,185
Minor Equipment	389	-	389	155
Book-keeping & Administration	5,490	-	5,490	6,000
Depreciation	645	-	645	509
Sundries	125	-	125	-
Accountancy	-	750	750	750
	<u>13,701</u>	<u>750</u>	<u>14,451</u>	<u>14,707</u>

## 5 STAFF COSTS

2021

2020

The average number of employees during the year was 8.

The average number of employees, expressed as full time equivalents was:

Services	<u>4</u>	<u>4</u>
----------	----------	----------

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the trustees.

Trustees have not been paid during the year.

Staff Costs:	£	£
Wages and Salaries	80,080	81,761
Social Security Costs	-	2,590
Pension Costs	2,178	2,313
	<u>82,258</u>	<u>86,664</u>

**6 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

**7 TANGIBLE FIXED ASSETS**

	Cabin	Property Improvements £	Furniture & Equipment £	Computer Equipment £	Total £
<b>COST</b>					
At 1 April 2020	23,794	16,587	6,518	3,295	50,194
Additions	-	1,680	-	-	1,680
Disposals	-	-	-	-	-
At 31 March 2021	<u>23,794</u>	<u>18,267</u>	<u>6,518</u>	<u>3,295</u>	<u>51,874</u>
<b>DEPRECIATION</b>					
At 1 April 2020	23,794	16,587	6,069	3,294	49,744
Disposals	-	-	-	-	-
Charge for Year	-	420	225	-	645
At 31 March 2021	<u>23,794</u>	<u>17,007</u>	<u>6,294</u>	<u>3,294</u>	<u>50,389</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>-</u>	<u>-</u>	<u>224</u>	<u>1</u>	<u>1,485</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>449</u>	<u>1</u>	<u>450</u>

**8 CAPITAL COMMITMENTS**

	2021 £ nil	2020 £ nil
Contracted for but not provided		

**9 DEBTORS**

	£	£
Debtors	1,000	-
Prepayments and Accrued Income	3,945	5,052
	<u>4,945</u>	<u>5,052</u>

All debtors, prepayments and accrued income relate to restricted funds in 2021 and 2020.

**10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other Creditors	-	2,664
Accruals	797	792
	<u>797</u>	<u>3,456</u>
Restricted Funds	797	3,456
Unrestricted Funds	-	-
	<u>797</u>	<u>3,456</u>

## 11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2020	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2021
	£	£	£	£	£
<b>Restricted Funds</b>					
<b>MCC:-</b>					
Big Lottery Fund - Reaching Comms.	3,857	62,029	-	(56,125)	9,761
Playscheme Grants	3,201	3,000	-	(3,902)	2,299
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	-	1,323	-	(1,323)	-
We Love Manchester	-	5,610	-	(5,320)	290
DofE	-	3,449	-	-	3,449
Groundwork	141	-	-	(141)	-
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	-	1,000	-	(250)	750
BBC Children In Need	108	-	-	(108)	-
Greater Manchester Police	2,059	1,500	-	(1,483)	2,076
MCC - New Youth Grant	32	-	-	-	32
MCC Covid Recovery	-	8,000	-	(8,000)	-
MCC Christmas	-	880	-	(880)	-
MCC Hunger Fund	-	650	-	(383)	267
Young Manchester	448	24,688	-	(24,727)	409
Forever Manchester	-	100	-	(100)	-
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	-	2,500
Young Mcr - Youth Violence	841	-	-	-	841
Siemens	113	-	-	-	113
	15,805	112,229	-	(102,742)	25,292
<b>Unrestricted Funds</b>					
General	29,016	14,905	-	(2,636)	41,285
	29,016	14,905	-	(2,636)	41,285
<b>Total Funds</b>	44,821	127,134	-	(105,378)	66,577

Previous Year	Balance 1 April 2019	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2020
	£	£	£	£	£
<b>Restricted Funds</b>					
<b>MCC:-</b>					
Big Lottery Fund - Reaching Comms	2,914	60,338	-	(59,395)	3,857
Playscheme Grants	3,031	7,500	-	(7,330)	3,201
Playscheme Conts. / Donations	2,097	-	-	-	2,097
Groundwork	4,269	-	-	(4,128)	141
Knife Crime Grant	596	-	-	(596)	-
CAS.H/Investment Fund	258	-	-	-	258
BBC Children In Need	108	-	-	-	108
Greater Manchester Police	1,327	1,000	-	(268)	2,059
Playgroup Fees & Trips	2,132	50	-	(2,182)	-
MCC - New Youth Grant	32	-	-	-	32
Young Manchester	448	40,528	-	(40,528)	448
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	-	2,500	-	-	2,500
Young Mcr - Youth Violence	-	6,167	-	(5,326)	841
Forever Manchester	-	200	-	(200)	-
One Manchester	-	300	-	(300)	-
Siemens	113	-	-	-	113
UK Youth	-	1,250	-	(1,250)	-
	17,475	119,833	-	121,503	15,805
<b>Unrestricted Funds</b>					
General	25,971	18,348	-	(15,303)	29,016
	25,971	18,348	-	(15,303)	29,016
<b>Total Funds</b>	43,446	138,181	-	(136,806)	44,821

**Details re funds:-**

Big Lottery Fund - Reaching Comms.  
Playscheme Grants  
Playscheme Conts. / Donations  
SEND Playscheme  
We Love Manchester  
DofE  
Groundwork  
CAS.H/Investment Fund  
One Manchester  
BBC Children In Need  
Greater Manchester Police  
MCC Covid Recovery  
MCC Christmas  
MCC Hunger Fund  
MCC - New Youth Grant  
Young Manchester  
MCC - New Play Grant  
Forever Manchester  
Young Manchester- bikes  
Young Mcr - Adventure Fund  
Young Mcr - Youth Violence  
Siemens

**Contribution towards:**

- employment and other running costs  
- running Playschemes  
- running Playschemes  
- running Playschemes  
- salary and youth activities  
- towards supporting bronze expedition  
- Social Action gardening project  
- equipment etc  
- towards cost of shutters  
- salary, activities etc  
- towards bikes and gardening project  
- towards support costs  
- towards Christmas activities  
- towards food costs  
- salary and youth activities  
- salary and youth activities  
- salary and activity costs  
- towards activity costs  
- towards bikes  
- towards trips & activities  
- towards activity costs  
- towards general costs



**TRADITIONAL INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
(for management purposes only)

	2021	2020
<b>INCOME:</b>	£	£
Grants	112,229	119,783
Investment Income	11	10
Playgroup Fees	-	50
Free Places Funding	14,894	14,824
Trip Contributions	-	2,414
Venue Hire	-	600
Other Income	-	500
	<u>127,134</u>	<u>138,181</u>
<b>EXPENDITURE:</b>		
Employment Costs	82,258	86,664
Seconded Staff	3,007	11,718
DBS Costs	-	261
Training	964	1,015
Travel & Childcare	129	69
Trips, Activities Costs & Materials	3,259	20,401
Refreshments	1,050	601
Advertising & Publicity	260	370
Premises Costs:		
Rent & Room Hire	2,600	2,000
Repairs, renewals & Cleaning	332	1,237
Insurance	1,611	1,872
Printing and Stationery	966	909
Subscriptions & Licenses	90	90
Telephone & Internet	1,453	1,185
Minor Equipment	389	155
Book-keeping & Administration	5,490	6,000
Depreciation	645	509
Miscellaneous	125	-
Consultancy & Evaluation	-	1,000
Accountancy	750	750
	<u>105,378</u>	<u>136,806</u>
Surplus for the Year	<u><u>21,756</u></u>	<u><u>1,375</u></u>