

ANSON CABIN PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

REGISTERED CHARITY NO 1135883

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

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:

Samantha Minshull (Chair)

Date: 29th 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 31st 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: 29th 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 £
INCOME FROM:					
Charitable Income	(2)	14,894	112,229	127,123	137,071
Bank Interest		11	-	11	10
Venue Hire		-	-	-	600
Other Income		-	-	-	500
TOTAL		14,905	112,229	127,134	138,181
EXPENDITURE ON:					
 Charitable Activities	(3)	 (2,636)	 (102,742)	 (105,378)	 (136,806)
TOTAL		(2,636)	(102,742)	(105,378)	(136,806)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		12,269	9,487	21,756	1,375
Transfers between funds	(11)	-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		29,016	15,805	44,821	43,446
Total Funds Carried Forward	(11)	41,285	25,292	66,577	44,821

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 £
FIXED ASSETS			
Tangible Fixed Assets	(7)	1,485	450
CURRENT ASSETS			
Debtors	(9)	4,945	5,052
Cash at Bank and in hand		60,944	42,775
		<u>65,889</u>	<u>47,827</u>
LIABILITIES:			
Amounts falling due within one year	(10)	<u>(797)</u>	<u>(3,456)</u>
NET CURRENT ASSETS		<u>65,092</u>	<u>44,371</u>
NET ASSETS		<u><u>66,577</u></u>	<u><u>44,821</u></u>
 ACCUMULATED FUNDS			
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
Net cash used in operating activities	19,838	3,088
Cash flows from investment activities:		
Purchase of fixed assets	(1,680)	-
Interest	11	10
Net cash provided by investing activities	(1,669)	10
Increase/(decrease) in cash and cash equivalents during the year	18,169	3,098
Cash and cash equivalents brought forward	42,775	39,677
Cash and cash equivalents carried forward	60,944	42,775

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>

	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 4 4

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 £
COST					
At 1 April 2020	23,794	16,587	6,518	3,295	50,194
Additions	-	1,680	-	-	1,680
Disposals	-	-	-	-	-
At 31 March 2021	23,794	18,267	6,518	3,295	51,874
DEPRECIATION					
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	23,794	17,007	6,294	3,294	50,389
NET BOOK VALUE					
At 31 March 2021	-	-	224	1	1,485
At 31 March 2020	-	-	449	1	450

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
	4,945	5,052

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
	797	3,456
Restricted Funds	797	3,456
Unrestricted Funds	-	-
	797	3,456

11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2020	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2021
Restricted Funds					
MCC:-	£	£	£	£	£
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
Unrestricted Funds					
General	29,016	14,905	-	(2,636)	41,285
	29,016	14,905	-	(2,636)	41,285
Total Funds	44,821	127,134	-	(105,378)	66,577

Previous Year	Balance 1 April 2019	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2020
Restricted Funds	£	£	£	£	£
MCC:-					
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
Unrestricted Funds					
General	25,971	18,348	-	(15,303)	29,016
	25,971	18,348	-	(15,303)	29,016
Total Funds	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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

RESTRICTED FUNDS:	Tangible Fixed Assets £	Net Current Assets £	Total 2021 £
Big Lottery Fund - Reaching Comms.	510	9,251	9,761
Playscheme Grants	-	2,299	2,299
Playscheme Conts. / Donations	-	2,097	2,097
We Love Manchester	-	290	290
DofE	-	3,449	3,449
Groundwork	-	-	-
CAS.H/Investment Fund	-	258	258
One Manchester	750	-	750
BBC Children In Need	-	-	-
Greater Manchester Police	225	1,851	2,076
MCC - New Youth Grant	-	32	32
MCC Hunger Fund	-	267	267
Young Manchester	-	409	409
Young Manchester - bikes	-	150	150
Young Mcr - Adventure Fund	-	2,500	2,500
Young Mcr - Youth Violence	-	841	841
Siemens	-	113	113
	1,485	23,807	25,292
UNRESTRICTED FUNDS:			
General	-	41,285	41,285
	1,485	65,092	66,577
Prior Year			
	Tangible Fixed Assets	Net Current Assets	Total 2020
Restricted Funds	450	15,355	15,805
Unrestricted Funds	-	29,016	29,016
	450	44,371	44,821

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.

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

	2021 £	2020 £	
INCOME:			
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>	
EXPENDITURE:			
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>	
	<u>21,756</u>	<u>1,375</u>	
Surplus for the Year			