

**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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## 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

Patricia Coleman

Caroline McKeague

Chair

Treasurer

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 been 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 were 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.

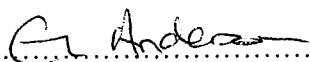
**Independent Examiner's Statement**

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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Year<br>Ended<br>31.03.22<br>Total<br>Funds<br>£ | Year<br>Ended<br>31.03.21<br>Total<br>Funds<br>£ |
|---|-------|----------------------------|--------------------------|--|--|
| <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)<br/>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)  | <b>41,875</b>              | <b>34,755</b>            | <b>76,630</b>                                    | <b>66,577</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 10 to 17 form part of these accounts.

# ANSON CABIN PROJECT

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## BALANCE SHEET AS AT 31 MARCH 2022

|                                     | Notes | 2022<br>£            | 2021<br>£            |
|-------------------------------------|-------|----------------------|----------------------|
| <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> |
| <br><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.

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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<br>£     | 2021<br>£      |
|--|---------------|----------------|
| 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> |
| <br>Increase/(decrease) in cash and cash equivalents during the year | <br>10,170    | <br>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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### 2 INCOME FROM CHARITABLE ACTIVITIES

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ |
|---|----------------------------|--------------------------|--------------------|
| 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                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ |
|---|----------------------------|--------------------------|--------------------|
| 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>     |

### 3 EXPENDITURE ON CHARITABLE ACTIVITIES

|                               | Playgroup     | Play-<br>Scheme | Centre<br>Activities | Total 2022<br>£ | Total 2021<br>£ |
|-------------------------------|---------------|-----------------|----------------------|-----------------|-----------------|
| 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>  |
|                               |               |                 |                      | £               | £               |
| Restricted Funds              |               |                 |                      | 95,126          | 102,742         |
| Unrestricted Funds            |               |                 |                      | 15,607          | 2,636           |
|                               |               |                 |                      | <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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### 4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

|                                | General<br>Support<br>£ | Governance<br>£ | Total 2022<br>£ | Total 2021<br>£ |
|--------------------------------|-------------------------|-----------------|-----------------|-----------------|
| 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>   |

### 5 STAFF COSTS

2022

2021

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<br>Improvements<br>£ | Furniture &<br>Equipment<br>£ | Computer<br>Equipment<br>£ | Total<br>£ |
|-----------------------|--------|-------------------------------|-------------------------------|----------------------------|------------|
| <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      | 23,794 | 18,267                        | 6,518                         | 3,865                      | 52,444     |
| <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      | 23,794 | 17,427                        | 6,518                         | 3,484                      | 51,223     |
| <b>NET BOOK VALUE</b> |        |                               |                               |                            |            |
| At 31 March 2022      | -      | 840                           | -                             | 381                        | 1,221      |
| At 31 March 2021      | -      | 1,260                         | 224                           | 1                          | 1,485      |

### **8 CAPITAL COMMITMENTS**

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

### **9 DEBTORS**

|                                | <b>£</b>     | <b>£</b>     |
|--------------------------------|--------------|--------------|
| 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><br>£ | <b>2021</b><br>£ |
|--------------------|------------------|------------------|
| 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<br>1 April<br>2021 | Incoming | Transfer<br>of Funds | Outgoing  | Balance<br>31 March<br>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<br>1 April<br>2020 | Incoming | Transfer<br>of Funds | Outgoing  | Balance<br>31 March<br>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

| RESTRICTED FUNDS:                  | Tangible<br>Fixed<br>Assets<br>£ | Net<br>Current<br>Assets<br>£ | Total<br>2022<br>£ |
|------------------------------------|----------------------------------|-------------------------------|--------------------|
| 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                |
|                                    | 840                              | 33,915                        | 34,755             |
| UNRESTRICTED FUNDS:                |                                  |                               |                    |
| General                            | 381                              | 41,494                        | 41,875             |
|                                    | 1,221                            | 75,409                        | 76,630             |
| Prior Year                         |                                  |                               |                    |
|                                    | Tangible<br>Fixed<br>Assets      | Net<br>Current<br>Assets      | Total<br>2021      |
| Restricted Funds                   | 1,485                            | 23,807                        | 25,292             |
| Unrestricted Funds                 | -                                | 41,285                        | 41,285             |
|                                    | 1,485                            | 65,092                        | 66,577             |

### 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 the 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)

|                                     | 2022<br>£      | 2021<br>£      |
|-------------------------------------|----------------|----------------|
| <b>INCOME:</b>                      |                |                |
| Grants                              | 102,517        | 112,229        |
| Investment Income                   | 15             | 11             |
| Free Places Funding                 | 16,934         | 14,894         |
| Donations                           | 371            | -              |
| Trip Contributions                  | 749            | -              |
| Venue Hire                          | 200            | -              |
|                                     | <u>120,786</u> | <u>127,134</u> |
| <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            |
|                                     | <u>110,733</u> | <u>105,378</u> |
| Surplus for the Year                | <u>10,053</u>  | <u>21,756</u>  |