

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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The Anson Cabin Project

Annual Report Year Ending 31st 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
Patricia Coleman
Caroline Mckeague

Chair
Treasurer
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 1st 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.

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 31st 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.

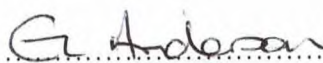
Independent Examiner's Statement

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

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

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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 £
INCOME FROM:					
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
TOTAL		23,669	112,938	136,607	120,786
EXPENDITURE ON:					
 Charitable Activities	(3)	 (13,160)	 (106,610)	 (119,770)	 (110,733)
TOTAL		(13,160)	(106,610)	(119,770)	(110,733)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		10,509	6,328	16,837	10,053
Transfers between funds	(11)	(108)	108	-	-
Reconciliation of Funds					
Total Funds Brought Forward		41,875	34,755	76,630	66,577
Total Funds Carried Forward	(11)	52,276	41,191	93,467	76,630

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.

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BALANCE SHEET AS AT 31 MARCH 2023

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

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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
Net cash used in operating activities	51,455	10,725
Cash flows from investment activities:		
Purchase of fixed assets	-	(570)
Interest	23	15
Net cash provided by investing activities	23	(555)
Increase/(decrease) in cash and cash equivalents during the year	51,478	10,170
Cash and cash equivalents brought forward	71,114	60,944
Cash and cash equivalents carried forward	122,592	71,114

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.

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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.

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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>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	General Support £	Governance £	Total 2023 £	Total 2022 £
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
	12,305	762	13,067	14,604

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	4	4
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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
	78,700	80,900

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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 £
COST					
At 1 April 2022	23,794	18,267	6,518	3,865	52,444
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2023	23,794	18,267	6,518	3,865	52,444
DEPRECIATION					
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	23,794	17,847	6,518	3,674	51,833
NET BOOK VALUE					
At 31 March 2023	-	420	-	191	611
At 31 March 2022	-	840	-	381	1,221

8 CAPITAL COMMITMENTS

	2023 £ nil	2022 £ nil
Contracted for but not provided		

9 DEBTORS

	£	£
Debtors	25	-
Prepayments and Accrued Income	201	5,245
	226	5,245

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

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	762	950
Deferred Income	29,200	-
	29,962	950
Restricted Funds	29,962	950
Unrestricted Funds	-	-
	29,962	950

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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
Restricted Funds					
MCC:-	£	£	£	£	£
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)	-
	34,755	112,938	108	(106,610)	41,191
Unrestricted Funds					
General	41,875	23,669	(108)	(13,160)	52,276
	41,875	23,669	(108)	(13,160)	52,276
Total Funds	76,630	136,607	-	(119,770)	93,467

Previous Year	Balance 1 April 2021	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2022
	£	£	£	£	£
Restricted Funds					
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
Unrestricted Funds	41,285	17,520	(1,323)	(15,607)	41,875
	41,285	17,520	(1,323)	(15,607)	41,875
Total Funds	66,577	120,786	-	(110,733)	76,630

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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

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

RESTRICTED FUNDS:	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
UNRESTRICTED FUNDS:			
General	361	51,915	52,276
	611	92,856	93,467
Prior Year			
	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 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 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>	
EXPENDITURE:			
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>16,837</u>	<u>10,053</u>	