

# THE ALIVE PROJECT LTD

England & Wales · Charity number 1142464

## Details

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**Other names** ACN, ACN INDEPENDENCE AND LEISURE

**Status** Registered

**Legal form** Charitable company

**Company number** [06705890](#)

**Registered** 2011-06-17

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

## Contact

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**Address** Paces Campus  
Pack Horse Lane  
High Green  
Sheffield  
S35 3HY

**Phone** 01142848401

**Email** [jean.fairhurst@alivesheffield.com](mailto:jean.fairhurst@alivesheffield.com)

**Website** [www.alivesheffield.com](http://www.alivesheffield.com)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF PHYSICAL DISABLED PEOPLE, THEIR FAMILIES AND CARERS, BY THE PROVISION OF SUITABLY ADAPTED HOLIDAY FACILITIES.

**Activities:** day service providing activities and therapies for people with disabilities

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

## Geography

- **Area of benefit:** SHEFFIELD CITY
- Sheffield City

## Finances

| Period end | Income   | Expenditure | Assets   | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-09-30 | £875,812 | £629,435    | £612,553 | 17        |
| 2024-09-30 | £623,523 | £559,768    | £366,176 | 16        |
| 2023-09-30 | £539,035 | £479,606    | £302,421 | 15        |
| 2022-09-30 | £408,625 | £384,494    | -        | -         |
| 2021-09-30 | £370,031 | £257,266    | -        | -         |

## Trustees

| Name                        | Role | Appointed  |
|-----------------------------|------|------------|
| Jean Fairhurst              |      | 2020-09-19 |
| Marion Elizabeth Hutchinson |      | 2022-08-01 |
| Yvonne Waller               |      | 2015-09-26 |

**THE ALIVE PROJECT LTD**

England & Wales - Charity number 1142464

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# Accounts

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REGISTERED COMPANY NUMBER: 06705890 (England and Wales)  
REGISTERED CHARITY NUMBER: 1142464

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2025  
for  
The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

# **The Alive Project Ltd**

## **Contents of the Financial Statements for the year ended 30 September 2025**

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**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives**

The Trustees have decided to include the Strategic report in the Trustees report.

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

Financial procedures  
Quality assurance

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

**Charitable activities**

The performance achieved was in accordance with the objectives set.

**STRATEGIC REPORT**

**Achievements and performance**

**Charitable activities**

The trustees are happy with the performance of the charity this year.

The charity is well known and has a good reputation in the Sheffield area with its clients, careworkers and the local authority. The charity has provided services to extra users in this year, as we have passion to provide quality care services to the service users.

Due to the good reputation, the charity is aiming to open another branch and trustees are considering whether they have sufficient funds and resources to be able to do this, as there is a want and need for this in the Sheffield area, and the council are particularly keen to work with the charity to help us expand our service offerings.

**Financial review**

**Financial position**

During the year the Charity has had a net increase in funds as shown on the Financial Activities.

**Principal funding sources**

The principal funding sources of the Charity come from its end users.

**Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

**Going concern**

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

**Principal risks and uncertainties**

The charity does not have a valid lease agreement in place in relation to the building rented. There is a risk that the building owner may require us to empty the place without any notice. However, the trustees have contacted the building owner to create a lease, and are actively engaging the building owner with regards to this.

There is also a risk that the Charity is over relying on a couple of finance staff to manage day to day activities. If they were to leave the charity, then it would be difficult for the charity to retain the knowledge that these staff members have.

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

**STRATEGIC REPORT**

**Future plans**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

**Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

**Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06705890 (England and Wales)

**Registered Charity number**

1142464

**Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2025**

**Trustees**

Mrs Y Waller  
Mrs M E Hutchinson  
Mrs D J Beaumont (resigned 7.2.25)  
Mrs J Fairhurst  
Mrs M C Holden

**Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 March 2026 and signed on the board's behalf by:



Mrs J Fairhurst - Trustee

**Independent Examiner's Report to the Trustees of  
The Alive Project Ltd**

**Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of  
The Alive Project Ltd**

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emily Kirk

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

18 March 2026

The Alive Project Ltd

Statement of Financial Activities  
for the year ended 30 September 2025

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                             |                             |
| Donations and legacies             | 2     | (1)                        | 900                     | 899                         | 1,339                       |
| <b>Charitable activities</b>       | 3     |                            |                         |                             |                             |
| Charitable activities              |       | 874,913                    | -                       | 874,913                     | 622,184                     |
| <b>Total</b>                       |       | 874,912                    | 900                     | 875,812                     | 623,523                     |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                             |                             |
| <b>Charitable activities</b>       | 4     |                            |                         |                             |                             |
| Charitable activities              |       | 628,535                    | 900                     | 629,435                     | 559,768                     |
| <b>NET INCOME</b>                  |       | 246,377                    | -                       | 246,377                     | 63,755                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                             |                             |
| Total funds brought forward        |       | 366,176                    | -                       | 366,176                     | 302,421                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | 612,553                    | -                       | 612,553                     | 366,176                     |

The notes form part of these financial statements

The Alive Project Ltd

**Balance Sheet**  
**30 September 2025**

|                                              | Notes | Unrestricted funds<br>£ | Restricted fund<br>£ | 2025<br>Total funds<br>£ | 2024<br>Total funds<br>£ |
|----------------------------------------------|-------|-------------------------|----------------------|--------------------------|--------------------------|
| <b>FIXED ASSETS</b>                          |       |                         |                      |                          |                          |
| Tangible assets                              | 10    | 272,176                 | 600                  | 272,776                  | 217,159                  |
| <b>CURRENT ASSETS</b>                        |       |                         |                      |                          |                          |
| Debtors                                      | 11    | 104,145                 | -                    | 104,145                  | 112,263                  |
| Prepayments and accrued income               |       | 14,186                  | -                    | 14,186                   | 8,152                    |
| Cash at bank                                 |       | 257,222                 | -                    | 257,222                  | 60,805                   |
|                                              |       | <u>375,553</u>          | <u>-</u>             | <u>375,553</u>           | <u>181,220</u>           |
| <b>CREDITORS</b>                             |       |                         |                      |                          |                          |
| Amounts falling due within one year          | 12    | (13,310)                | -                    | (13,310)                 | (12,410)                 |
| <b>NET CURRENT ASSETS</b>                    |       | <u>362,243</u>          | <u>-</u>             | <u>362,243</u>           | <u>168,810</u>           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 634,419                 | 600                  | 635,019                  | 385,969                  |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 14    | (21,866)                | (600)                | (22,466)                 | (19,793)                 |
| <b>NET ASSETS</b>                            |       | <u>612,553</u>          | <u>-</u>             | <u>612,553</u>           | <u>366,176</u>           |
| <b>FUNDS</b>                                 | 15    |                         |                      |                          |                          |
| Unrestricted funds                           |       |                         |                      | 612,553                  | 366,176                  |
| <b>TOTAL FUNDS</b>                           |       |                         |                      | <u>612,553</u>           | <u>366,176</u>           |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

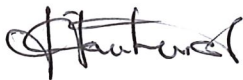
**The Alive Project Ltd**

**Balance Sheet - continued**  
**30 September 2025**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2026 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Fairhurst', written in a cursive style.

J Fairhurst - Trustee

The notes form part of these financial statements

**The Alive Project Ltd**

**Cash Flow Statement**  
for the year ended 30 September 2025

| Notes                                                                       | 2025<br>£                 | 2024<br>£                |
|-----------------------------------------------------------------------------|---------------------------|--------------------------|
| <b>Cash flows from operating activities</b>                                 |                           |                          |
| Cash generated from operations      1                                       | <u>289,343</u>            | <u>78,725</u>            |
| Net cash provided by operating activities                                   | <u>289,343</u>            | <u>78,725</u>            |
| <br><b>Cash flows from investing activities</b>                             |                           |                          |
| Purchase of tangible fixed assets                                           | (90,226)                  | (105,929)                |
| Sale of intangible fixed assets                                             | (587)                     | (2,500)                  |
| Sale of tangible fixed assets                                               | <u>586</u>                | <u>15,000</u>            |
| Net cash used in investing activities                                       | <u>(90,227)</u>           | <u>(93,429)</u>          |
| <br><b>Change in cash and cash equivalents in the reporting period</b>      | <br><u>199,116</u>        | <br><u>(14,704)</u>      |
| <b>Cash and cash equivalents at the beginning of the reporting period</b> 2 | <u>56,371</u>             | <u>71,075</u>            |
| <br><b>Cash and cash equivalents at the end of the reporting period</b> 2   | <br><u><u>255,487</u></u> | <br><u><u>56,371</u></u> |

The notes form part of these financial statements

The Alive Project Ltd

Notes to the Cash Flow Statement  
for the year ended 30 September 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

|                                                                                    | 2025<br>£      | 2024<br>£     |
|------------------------------------------------------------------------------------|----------------|---------------|
| Net income for the reporting period (as per the Statement of Financial Activities) | 246,377        | 63,755        |
| Adjustments for:                                                                   |                |               |
| Depreciation charges                                                               | 34,023         | 25,036        |
| Loss on disposal of fixed assets                                                   | 587            | 2,500         |
| Decrease/(increase) in debtors                                                     | 2,084          | (27,865)      |
| Increase in creditors                                                              | 6,272          | 15,299        |
| Net cash provided by operations                                                    | <u>289,343</u> | <u>78,725</u> |

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

|                                                                              | 2025<br>£      | 2024<br>£     |
|------------------------------------------------------------------------------|----------------|---------------|
| Notice deposits (less than 3 months)                                         | 257,222        | 60,805        |
| Overdrafts included in bank loans and overdrafts falling due within one year | (1,735)        | (4,434)       |
| Total cash and cash equivalents                                              | <u>255,487</u> | <u>56,371</u> |

3. ANALYSIS OF CHANGES IN NET FUNDS

|                | At 1.10.24<br>£ | Cash flow<br>£ | At 30.9.25<br>£ |
|----------------|-----------------|----------------|-----------------|
| Net cash       |                 |                |                 |
| Cash at bank   | 60,805          | 196,417        | 257,222         |
| Bank overdraft | (4,434)         | 2,699          | (1,735)         |
|                | <u>56,371</u>   | <u>199,116</u> | <u>255,487</u>  |
| Total          | <u>56,371</u>   | <u>199,116</u> | <u>255,487</u>  |

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 30 September 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                                           |
|--------------------------|-------------------------------------------|
| Improvements to property | - 2% on cost                              |
| Plant and machinery      | - 15% on cost and 15% on reducing balance |
| Fixtures and fittings    | - 15% on reducing balance                 |
| Motor vehicles           | - 25% on reducing balance                 |
| Computer equipment       | - 25% on reducing balance                 |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

|                   | <b>2025</b>       | 2024         |
|-------------------|-------------------|--------------|
|                   | <b>£</b>          | £            |
| Donations         | -                 | 180          |
| Grants            | <b>899</b>        | 903          |
| Interest received | -                 | 256          |
|                   | <u><b>899</b></u> | <u>1,339</u> |

Grants received, included in the above, are as follows:

|              | <b>2025</b>       | 2024       |
|--------------|-------------------|------------|
|              | <b>£</b>          | £          |
| Other grants | <u><b>899</b></u> | <u>903</u> |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                               |                       | <b>2025</b>           | 2024           |
|-------------------------------|-----------------------|-----------------------|----------------|
|                               | Activity              | <b>£</b>              | £              |
| Income from services provided | Charitable activities | <u><b>874,913</b></u> | <u>622,184</u> |

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2025

### 4. CHARITABLE ACTIVITIES COSTS

|                       | Direct<br>Costs<br>£ | Support<br>costs (see<br>note 5)<br>£ | Totals<br>£    |
|-----------------------|----------------------|---------------------------------------|----------------|
| Charitable activities | <u>622,697</u>       | <u>6,738</u>                          | <u>629,435</u> |

### 5. SUPPORT COSTS

|                       | Governance<br>costs<br>£ |
|-----------------------|--------------------------|
| Charitable activities | <u>6,738</u>             |

### 6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                                                 | 2025<br>£  | 2024<br>£  |
|-------------------------------------------------|------------|------------|
| Depreciation - owned assets                     | 34,023     | 25,036     |
| Other operating leases                          | 71,481     | 70,078     |
| Deficit on disposal of fixed assets             | 587        | 2,500      |
| Independent examiner external scrutiny costs    | 6,503      | 9,603      |
| Independent examiner other accountancy services | <u>235</u> | <u>235</u> |

### 7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £47,250 (2024: £46,052) wages were paid to Mrs J Fairhurst who has been a Trustee of the Charity since 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

At the year end Mrs J Fairhurst has a loan from the Charity of £3,476 (2024: £8,509). The loan is to be repaid via wages deductions and unpaid mileage regarding business travel undertaken.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2024: 1).

The pension contributions by the Charity over the year on the Trustee's behalf was £3,928 (2024: £3,481). This was £3,928 for Mrs J Fairhurst (2024: £3,481).

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

7. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year £2,362 (2024: £3,796) in mileage expenses were paid to Trustee Mrs J Fairhurst.

8. STAFF COSTS

|                       | 2025<br>£      | 2024<br>£      |
|-----------------------|----------------|----------------|
| Wages and salaries    | 347,136        | 295,562        |
| Social security costs | 27,985         | 14,432         |
|                       | <u>375,121</u> | <u>309,994</u> |

The average monthly number of employees during the year was as follows:

|                               | 2025      | 2024      |
|-------------------------------|-----------|-----------|
| Care support staff            | 2         | 14        |
| Administration and management | 15        | 2         |
|                               | <u>17</u> | <u>16</u> |

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was 17 (2024: 16).

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £51,178 (2024 £49,533).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                   | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                            |                         |                     |
| Donations and legacies            | 439                        | 900                     | 1,339               |
| <b>Charitable activities</b>      |                            |                         |                     |
| Charitable activities             | 622,184                    | -                       | 622,184             |
| <b>Total</b>                      | <u>622,623</u>             | <u>900</u>              | <u>623,523</u>      |
| <b>EXPENDITURE ON</b>             |                            |                         |                     |
| <b>Charitable activities</b>      |                            |                         |                     |
| Charitable activities             | 558,868                    | 900                     | 559,768             |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| <b>NET INCOME</b>                  | 63,755                     | -                       | 63,755              |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                         |                     |
| Total funds brought forward        | 302,421                    | -                       | 302,421             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>366,176</u>             | <u>-</u>                | <u>366,176</u>      |

10. TANGIBLE FIXED ASSETS

|                        | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ |
|------------------------|-------------------------------------|-----------------------------|----------------------------------|
| <b>COST</b>            |                                     |                             |                                  |
| At 1 October 2024      | 121,237                             | 87,884                      | 46,573                           |
| Additions              | 37,755                              | -                           | 3,235                            |
| Disposals              | -                                   | (690)                       | -                                |
| At 30 September 2025   | <u>158,992</u>                      | <u>87,194</u>               | <u>49,808</u>                    |
| <b>DEPRECIATION</b>    |                                     |                             |                                  |
| At 1 October 2024      | 3,373                               | 45,362                      | 22,230                           |
| Charge for year        | 3,180                               | 6,291                       | 4,136                            |
| Eliminated on disposal | -                                   | (104)                       | -                                |
| At 30 September 2025   | <u>6,553</u>                        | <u>51,549</u>               | <u>26,366</u>                    |
| <b>NET BOOK VALUE</b>  |                                     |                             |                                  |
| At 30 September 2025   | <u>152,439</u>                      | <u>35,645</u>               | <u>23,442</u>                    |
| At 30 September 2024   | <u>117,864</u>                      | <u>42,522</u>               | <u>24,343</u>                    |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

10. TANGIBLE FIXED ASSETS - continued

|                        | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|------------------------|------------------------|----------------------------|-------------|
| <b>COST</b>            |                        |                            |             |
| At 1 October 2024      | 45,645                 | 13,061                     | 314,400     |
| Additions              | 47,322                 | 1,914                      | 90,226      |
| Disposals              | -                      | -                          | (690)       |
| At 30 September 2025   | 92,967                 | 14,975                     | 403,936     |
| <b>DEPRECIATION</b>    |                        |                            |             |
| At 1 October 2024      | 19,210                 | 7,066                      | 97,241      |
| Charge for year        | 18,439                 | 1,977                      | 34,023      |
| Eliminated on disposal | -                      | -                          | (104)       |
| At 30 September 2025   | 37,649                 | 9,043                      | 131,160     |
| <b>NET BOOK VALUE</b>  |                        |                            |             |
| At 30 September 2025   | 55,318                 | 5,932                      | 272,776     |
| At 30 September 2024   | 26,435                 | 5,995                      | 217,159     |

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2025<br>£ | 2024<br>£ |
|---------------|-----------|-----------|
| Trade debtors | 98,159    | 100,714   |
| Other debtors | 2,510     | 3,040     |
| Staff loans   | 3,476     | 8,509     |
|               | 104,145   | 112,263   |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 2025          | 2024          |
|-----------------------------------------|---------------|---------------|
|                                         | £             | £             |
| Bank loans and overdrafts (see note 13) | 1,735         | 4,434         |
| Trade creditors                         | 1,018         | -             |
| Social security and other taxes         | 8,021         | 5,562         |
| Pension creditor                        | 2,536         | 1,930         |
| Wages deductions control                | -             | 484           |
|                                         | <u>13,310</u> | <u>12,410</u> |

**13. LOANS**

An analysis of the maturity of loans is given below:

|                                                | 2025         | 2024         |
|------------------------------------------------|--------------|--------------|
|                                                | £            | £            |
| Amounts falling due within one year on demand: |              |              |
| Bank overdrafts                                | <u>1,735</u> | <u>4,434</u> |

**14. ACCRUALS AND DEFERRED INCOME**

|                              | 2025          | 2024          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Accruals and deferred income | 21,866        | 18,293        |
| Deferred grants              | 600           | 1,500         |
|                              | <u>22,466</u> | <u>19,793</u> |

**15. MOVEMENT IN FUNDS**

|                           | At<br>1.10.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.25<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 366,176            | 246,377                          | 612,553            |
|                           | <u>366,176</u>     | <u>246,377</u>                   | <u>612,553</u>     |
| <b>TOTAL FUNDS</b>        | <u>366,176</u>     | <u>246,377</u>                   | <u>612,553</u>     |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2025

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 874,912                    | (628,535)                  | 246,377                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (900)                      | -                         |
| <b>TOTAL FUNDS</b>        | <u>875,812</u>             | <u>(629,435)</u>           | <u>246,377</u>            |

Comparatives for movement in funds

|                           | At<br>1.10.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.24<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 302,421            | 63,755                           | 366,176            |
| <b>TOTAL FUNDS</b>        | <u>302,421</u>     | <u>63,755</u>                    | <u>366,176</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 622,623                    | (558,868)                  | 63,755                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (900)                      | -                         |
| <b>TOTAL FUNDS</b>        | <u>623,523</u>             | <u>(559,768)</u>           | <u>63,755</u>             |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.10.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.25<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 302,421            | 310,132                          | 612,553            |
|                           | <hr/>              | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>302,421</u>     | <u>310,132</u>                   | <u>612,553</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 1,497,535                  | (1,187,403)                | 310,132                   |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 1,800                      | (1,800)                    | -                         |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>1,499,335</u>           | <u>(1,189,203)</u>         | <u>310,132</u>            |

**16. RELATED PARTY DISCLOSURES**

The daughter of one of the Trustees is employed by the Charity and received total compensation of £42,043 (2024: £16,705) in wages and pension contributions during the year.

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2025**

**17. ULTIMATE CONTROLLING PARTY**

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

**18. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

# The Alive Project Ltd

## Detailed Statement of Financial Activities for the year ended 30 September 2025

|                                 | 2025<br>£ | 2024<br>£ |
|---------------------------------|-----------|-----------|
| <b>INCOME AND ENDOWMENTS</b>    |           |           |
| <b>Donations and legacies</b>   |           |           |
| Donations                       | -         | 180       |
| Grants                          | 899       | 903       |
| Interest received               | -         | 256       |
|                                 | <hr/>     | <hr/>     |
|                                 | 899       | 1,339     |
| <b>Charitable activities</b>    |           |           |
| Income from services provided   | 874,913   | 622,184   |
|                                 | <hr/>     | <hr/>     |
| <b>Total incoming resources</b> | 875,812   | 623,523   |
| <b>EXPENDITURE</b>              |           |           |
| <b>Charitable activities</b>    |           |           |
| Wages                           | 347,136   | 295,562   |
| Social security                 | 27,985    | 14,432    |
| Rent                            | 71,481    | 70,078    |
| Rates and water                 | 1,318     | 1,726     |
| Insurance                       | 5,811     | 3,269     |
| Telephone                       | 3,267     | 1,712     |
| Office expenses                 | 14,709    | 18,833    |
| Legal and professional fees     | 5,703     | 10,100    |
| Sundries and groceries          | 33,444    | 27,912    |
| Donations                       | -         | 55        |
| Staff training                  | 4,121     | 3,481     |
| Bank charges                    | 187       | 203       |
| Repairs and maintenance         | 18,424    | 24,357    |
| Subscriptions                   | -         | 113       |
| Computer costs                  | 12,581    | 6,100     |
| Motor, travel & subsistence     | 18,337    | 20,034    |
| Workwear                        | -         | 679       |
| Staff pension                   | 11,600    | 9,846     |
| Vehicle hire                    | 1,428     | 1,500     |
| Cleaning                        | 10,555    | 12,402    |
| Improvements to property        | 3,180     | 2,425     |
| Plant and machinery             | 6,290     | 7,504     |
| Carried forward                 | 597,557   | 532,323   |

This page does not form part of the statutory financial statements

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2025**

|                                         | 2025<br>£            | 2024<br>£           |
|-----------------------------------------|----------------------|---------------------|
| <b>Charitable activities</b>            |                      |                     |
| Brought forward                         | <b>597,557</b>       | 532,323             |
| Fixtures and fittings                   | <b>4,137</b>         | 4,296               |
| Motor vehicles                          | <b>18,439</b>        | 8,812               |
| Computer equipment                      | <b>1,977</b>         | 1,999               |
| Loss on sale of intangible fixed assets | <b>587</b>           | 2,500               |
|                                         | <hr/> <b>622,697</b> | <hr/> 549,930       |
| <b>Support costs</b>                    |                      |                     |
| <b>Governance costs</b>                 |                      |                     |
| Accountancy                             | <b>6,738</b>         | 9,838               |
|                                         | <hr/> <b>629,435</b> | <hr/> 559,768       |
| Total resources expended                |                      |                     |
|                                         | <hr/> <b>629,435</b> | <hr/> 559,768       |
| <b>Net income</b>                       | <hr/> <b>246,377</b> | <hr/> <b>63,755</b> |

This page does not form part of the statutory financial statements

**THE ALIVE PROJECT LTD**

England & Wales - Charity number 1142464

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# Accounts

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**REGISTERED COMPANY NUMBER: 06705890 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142464**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2024**  
**for**  
**The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

# **The Alive Project Ltd**

## **Contents of the Financial Statements for the year ended 30 September 2024**

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| <b>Statement of Financial Activities</b>          | <b>7</b>        |
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**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2024**

**OBJECTIVES AND ACTIVITIES**

**Objectives**

The Trustees have decided to include the Strategic report in the Trustees report.

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

Financial procedures

Quality assurance

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2024**

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

**Charitable activities**

The performance achieved was in accordance with the objectives set.

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

The trustees are happy with the performance of the charity this year.

The charity is well known and has a good reputation in the Sheffield area with its clients, careworkers and the local authority. The charity has provided services to extra users in this year, as we have passion to provide quality care services to the service users.

Due to the good reputation, the charity is aiming to open another branch and trustees are considering whether they have sufficient funds and resources to be able to do this, as there is a want and need for this in the Sheffield area, and the council are particularly keen to work with the charity to help us expand our service offerings.

**Financial review**

**Financial position**

During the year the Charity has had a net increase in funds as shown on the Financial Activities.

**Principal funding sources**

The principal funding sources of the Charity come from its end users.

**Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

**Going concern**

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

**Principal risks and uncertainties**

The charity does not have a valid lease agreement in place in relation to the building rented. There is a risk that the building owner may require us to empty the place without any notice. However, the trustees have contacted the building owner to create a lease, and are actively engaging the building owner with regards to this.

There is also a risk that the Charity is over relying on a couple of finance staff to manage day to day activities. If they were to leave the charity, then it would be difficult for the charity to retain the knowledge that these staff members have.

**Future plans**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

**Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

**Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06705890 (England and Wales)

**Registered Charity number**

1142464

**Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

**Trustees**

Mrs Y Waller  
Mrs M E Hutchinson  
Mrs D J Beaumont (resigned 7.2.25)  
Mrs J Fairhurst  
Mrs M C Holden

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 11 March 2025 and signed on the board's behalf by:

Mrs M E Hutchinson - Trustee

## **Independent Examiner's Report to the Trustees of The Alive Project Ltd**

### **Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Andrew Edward Froggatt

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

11 March 2025

The Alive Project Ltd

**Statement of Financial Activities  
for the year ended 30 September 2024**

|                                    |       | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | <b>2024<br/>Total<br/>funds<br/>£</b> | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|---------------------------------------|-----------------------------|
|                                    | Notes |                            |                         |                                       |                             |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                                       |                             |
| Donations and legacies             | 2     | <b>439</b>                 | <b>900</b>              | <b>1,339</b>                          | 3,666                       |
| <b>Charitable activities</b>       | 3     |                            |                         |                                       |                             |
| Charitable activities              |       | <b>622,184</b>             | -                       | <b>622,184</b>                        | 535,369                     |
| <b>Total</b>                       |       | <b>622,623</b>             | <b>900</b>              | <b>623,523</b>                        | 539,035                     |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                                       |                             |
| <b>Charitable activities</b>       | 4     |                            |                         |                                       |                             |
| Charitable activities              |       | <b>558,868</b>             | <b>900</b>              | <b>559,768</b>                        | 479,606                     |
| <b>NET INCOME</b>                  |       | <b>63,755</b>              | -                       | <b>63,755</b>                         | 59,429                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                                       |                             |
| Total funds brought forward        |       | <b>302,421</b>             | -                       | <b>302,421</b>                        | 242,992                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>366,176</b>             | -                       | <b>366,176</b>                        | 302,421                     |

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet  
30 September 2024**

|                                              | Notes | Unrestricted funds<br>£ | Restricted fund<br>£ | 2024<br>Total funds<br>£ | 2023<br>Total funds<br>£ |
|----------------------------------------------|-------|-------------------------|----------------------|--------------------------|--------------------------|
| <b>FIXED ASSETS</b>                          |       |                         |                      |                          |                          |
| Tangible assets                              | 10    | <b>215,659</b>          | <b>1,500</b>         | <b>217,159</b>           | 151,266                  |
| <b>CURRENT ASSETS</b>                        |       |                         |                      |                          |                          |
| Debtors                                      | 11    | <b>112,263</b>          | -                    | <b>112,263</b>           | 44,002                   |
| Prepayments and accrued income               |       | <b>8,152</b>            | -                    | <b>8,152</b>             | 48,548                   |
| Cash at bank                                 |       | <b>60,805</b>           | -                    | <b>60,805</b>            | 72,877                   |
|                                              |       | <b>181,220</b>          | -                    | <b>181,220</b>           | 165,427                  |
| <b>CREDITORS</b>                             |       |                         |                      |                          |                          |
| Amounts falling due within one year          | 12    | <b>(12,410)</b>         | -                    | <b>(12,410)</b>          | (6,849)                  |
| <b>NET CURRENT ASSETS</b>                    |       | <b>168,810</b>          | -                    | <b>168,810</b>           | 158,578                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>384,469</b>          | <b>1,500</b>         | <b>385,969</b>           | 309,844                  |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 14    | <b>(18,293)</b>         | <b>(1,500)</b>       | <b>(19,793)</b>          | (7,423)                  |
| <b>NET ASSETS</b>                            |       | <b>366,176</b>          | -                    | <b>366,176</b>           | 302,421                  |
| <b>FUNDS</b>                                 | 15    |                         |                      |                          |                          |
| Unrestricted funds                           |       |                         |                      | <b>366,176</b>           | 302,421                  |
| <b>TOTAL FUNDS</b>                           |       |                         |                      | <b>366,176</b>           | 302,421                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet - continued**  
**30 September 2024**

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2025 and were signed on its behalf by:

M E Hutchinson - Trustee

The Alive Project Ltd

**Cash Flow Statement  
for the year ended 30 September 2024**

|                                                                           | Notes | 2024<br>£            | 2023<br>£            |
|---------------------------------------------------------------------------|-------|----------------------|----------------------|
| <b>Cash flows from operating activities</b>                               |       |                      |                      |
| Cash generated from operations                                            | 1     | <u>78,725</u>        | <u>56,577</u>        |
| Net cash provided by operating activities                                 |       | <u>78,725</u>        | <u>56,577</u>        |
| <b>Cash flows from investing activities</b>                               |       |                      |                      |
| Purchase of tangible fixed assets                                         |       | (105,929)            | (108,137)            |
| Sale of intangible fixed assets                                           |       | (2,500)              | -                    |
| Sale of tangible fixed assets                                             |       | <u>15,000</u>        | <u>-</u>             |
| Net cash used in investing activities                                     |       | <u>(93,429)</u>      | <u>(108,137)</u>     |
| <b>Change in cash and cash equivalents in the reporting period</b>        |       | <u>(14,704)</u>      | <u>(51,560)</u>      |
| <b>Cash and cash equivalents at the beginning of the reporting period</b> | 2     | <u>71,075</u>        | <u>122,635</u>       |
| <b>Cash and cash equivalents at the end of the reporting period</b>       | 2     | <u><u>56,371</u></u> | <u><u>71,075</u></u> |

The notes form part of these financial statements

# The Alive Project Ltd

## Notes to the Cash Flow Statement for the year ended 30 September 2024

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

|                                                                                           | 2024<br>£     | 2023<br>£ |
|-------------------------------------------------------------------------------------------|---------------|-----------|
| <b>Net income for the reporting period (as per the Statement of Financial Activities)</b> | <b>63,755</b> | 59,429    |
| <b>Adjustments for:</b>                                                                   |               |           |
| Depreciation charges                                                                      | 25,036        | 13,428    |
| Loss on disposal of fixed assets                                                          | 2,500         | -         |
| Increase in debtors                                                                       | (27,865)      | (13,461)  |
| Increase/(decrease) in creditors                                                          | 15,299        | (2,819)   |
| <b>Net cash provided by operations</b>                                                    | <b>78,725</b> | 56,577    |

### 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

|                                                                              | 2024<br>£     | 2023<br>£ |
|------------------------------------------------------------------------------|---------------|-----------|
| Notice deposits (less than 3 months)                                         | 60,805        | 72,877    |
| Overdrafts included in bank loans and overdrafts falling due within one year | (4,434)       | (1,802)   |
| <b>Total cash and cash equivalents</b>                                       | <b>56,371</b> | 71,075    |

### 3. ANALYSIS OF CHANGES IN NET FUNDS

|                          | At 1.10.23<br>£ | Cash flow<br>£  | At 30.9.24<br>£ |
|--------------------------|-----------------|-----------------|-----------------|
| <b>Net cash</b>          |                 |                 |                 |
| Cash at bank and in hand | 72,877          | (12,072)        | 60,805          |
| Bank overdraft           | (1,802)         | (2,632)         | (4,434)         |
|                          | <b>71,075</b>   | <b>(14,704)</b> | <b>56,371</b>   |
| <b>Total</b>             | <b>71,075</b>   | <b>(14,704)</b> | <b>56,371</b>   |

The notes form part of these financial statements

## **The Alive Project Ltd**

### **Notes to the Financial Statements for the year ended 30 September 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                                           |
|--------------------------|-------------------------------------------|
| Improvements to property | - 2% on cost                              |
| Plant and machinery      | - 15% on cost and 15% on reducing balance |
| Fixtures and fittings    | - 15% on reducing balance                 |
| Motor vehicles           | - 25% on reducing balance                 |
| Computer equipment       | - 25% on reducing balance                 |

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2024

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### 2. DONATIONS AND LEGACIES

|                   | 2024         | 2023         |
|-------------------|--------------|--------------|
|                   | £            | £            |
| Donations         | 183          | 2,766        |
| Grants            | 900          | 900          |
| Interest received | 256          | -            |
|                   | <u>1,339</u> | <u>3,666</u> |

Grants received, included in the above, are as follows:

|              | 2024       | 2023       |
|--------------|------------|------------|
|              | £          | £          |
| Other grants | <u>900</u> | <u>900</u> |

### 3. INCOME FROM CHARITABLE ACTIVITIES

|                               | Activity              | 2024           | 2023           |
|-------------------------------|-----------------------|----------------|----------------|
|                               |                       | £              | £              |
| Income from services provided | Charitable activities | <u>622,184</u> | <u>535,369</u> |

### 4. CHARITABLE ACTIVITIES COSTS

|                       | Direct Costs   | Support costs (see note 5) | Totals         |
|-----------------------|----------------|----------------------------|----------------|
|                       | £              | £                          | £              |
| Charitable activities | <u>549,930</u> | <u>9,838</u>               | <u>559,768</u> |

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2024

### 5. SUPPORT COSTS

|                       |                     |
|-----------------------|---------------------|
|                       | Governance costs    |
|                       | £                   |
| Charitable activities | <u><u>9,838</u></u> |

### 6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                                                 | 2024              | 2023              |
|-------------------------------------------------|-------------------|-------------------|
|                                                 | £                 | £                 |
| Depreciation - owned assets                     | 25,036            | 13,428            |
| Other operating leases                          | 70,078            | 51,386            |
| Deficit on disposal of fixed assets             | 2,500             | -                 |
| Independent examiner external scrutiny costs    | 9,603             | 6,826             |
| Independent examiner other accountancy services | <u><u>235</u></u> | <u><u>235</u></u> |

### 7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £46,052 (2023: £37,137) wages was paid to Mrs J Fairhurst who has been a Trustee of the Charity since 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

At the year end Mrs J Fairhurst has a loan from the Charity of £8,509 (2023: 14,372). The loan is to be repaid via wages deductions of £200 per month and unpaid mileage regarding business travel undertaken.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2023 - 1).

The pension contributions by the Charity over the year on the Trustee's behalf was £3,481 (2023: £2,401). This was £3,481 for Mrs J Fairhurst (2023: £2,401).

#### Trustees' expenses

During the year £3,795.75 (2023: £3,150.00) in mileage expenses were paid to Trustee Mrs J Fairhurst.

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**8. STAFF COSTS**

|                       | <b>2024</b>           | 2023           |
|-----------------------|-----------------------|----------------|
|                       | <b>£</b>              | £              |
| Wages and salaries    | <b>295,562</b>        | 249,319        |
| Social security costs | <b>14,432</b>         | 11,546         |
|                       | <u><b>309,994</b></u> | <u>260,865</u> |

The average monthly number of employees during the year was as follows:

|                               | <b>2024</b>      | 2023      |
|-------------------------------|------------------|-----------|
| Care support staff            | <b>14</b>        | 13        |
| Administration and management | <b>2</b>         | 2         |
|                               | <u><b>16</b></u> | <u>15</u> |

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was 16 (15 in 2023).

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £46,052 (2023 £37,137).

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                            |                         |                     |
| Donations and legacies            | 2,766                      | 900                     | 3,666               |
| <b>Charitable activities</b>      |                            |                         |                     |
| Charitable activities             | 535,369                    | -                       | 535,369             |
| <b>Total</b>                      | <u>538,135</u>             | <u>900</u>              | <u>539,035</u>      |
| <b>EXPENDITURE ON</b>             |                            |                         |                     |
| <b>Charitable activities</b>      |                            |                         |                     |
| Charitable activities             | 478,706                    | 900                     | 479,606             |
| <b>NET INCOME</b>                 | 59,429                     | -                       | 59,429              |
| <b>RECONCILIATION OF FUNDS</b>    |                            |                         |                     |
| Total funds brought forward       | 242,992                    | -                       | 242,992             |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|-------------------------|---------------------|
|                                    | <u>          </u>          | <u>          </u>       | <u>          </u>   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 302,421                    | -                       | 302,421             |
|                                    | <u>          </u>          | <u>          </u>       | <u>          </u>   |

10. TANGIBLE FIXED ASSETS

|                       | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|-------------------------------------|-----------------------------|----------------------------------|
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |
| <b>COST</b>           |                                     |                             |                                  |
| At 1 October 2023     | 68,387                              | 86,845                      | 45,101                           |
| Additions             | 52,850                              | 1,039                       | 1,472                            |
| Disposals             | -                                   | -                           | -                                |
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |
| At 30 September 2024  | 121,237                             | 87,884                      | 46,573                           |
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |
| <b>DEPRECIATION</b>   |                                     |                             |                                  |
| At 1 October 2023     | 948                                 | 37,858                      | 17,934                           |
| Charge for year       | 2,425                               | 7,504                       | 4,296                            |
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |
| At 30 September 2024  | 3,373                               | 45,362                      | 22,230                           |
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |
| <b>NET BOOK VALUE</b> |                                     |                             |                                  |
| At 30 September 2024  | 117,864                             | 42,522                      | 24,343                           |
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |
| At 30 September 2023  | 67,439                              | 48,987                      | 27,167                           |
|                       | <u>          </u>                   | <u>          </u>           | <u>          </u>                |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2024

10. TANGIBLE FIXED ASSETS - continued

|                       | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|------------------------|----------------------------|-------------|
| <b>COST</b>           |                        |                            |             |
| At 1 October 2023     | 12,000                 | 11,138                     | 223,471     |
| Additions             | 48,645                 | 1,923                      | 105,929     |
| Disposals             | (15,000)               | -                          | (15,000)    |
|                       | <hr/>                  | <hr/>                      | <hr/>       |
| At 30 September 2024  | 45,645                 | 13,061                     | 314,400     |
|                       | <hr/>                  | <hr/>                      | <hr/>       |
| <b>DEPRECIATION</b>   |                        |                            |             |
| At 1 October 2023     | 10,398                 | 5,067                      | 72,205      |
| Charge for year       | 8,812                  | 1,999                      | 25,036      |
|                       | <hr/>                  | <hr/>                      | <hr/>       |
| At 30 September 2024  | 19,210                 | 7,066                      | 97,241      |
|                       | <hr/>                  | <hr/>                      | <hr/>       |
| <b>NET BOOK VALUE</b> |                        |                            |             |
| At 30 September 2024  | 26,435                 | 5,995                      | 217,159     |
|                       | <hr/>                  | <hr/>                      | <hr/>       |
| At 30 September 2023  | 1,602                  | 6,071                      | 151,266     |
|                       | <hr/>                  | <hr/>                      | <hr/>       |

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2024<br>£ | 2023<br>£ |
|---------------|-----------|-----------|
| Trade debtors | 100,714   | 28,880    |
| Other debtors | 3,040     | 750       |
| Staff loans   | 8,509     | 14,372    |
|               | <hr/>     | <hr/>     |
|               | 112,263   | 44,002    |
|               | <hr/>     | <hr/>     |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | <b>2024</b>          | 2023         |
|-----------------------------------------|----------------------|--------------|
|                                         | <b>£</b>             | £            |
| Bank loans and overdrafts (see note 13) | <b>4,434</b>         | 1,802        |
| Trade creditors                         | -                    | 369          |
| Social security and other taxes         | <b>5,562</b>         | 3,368        |
| Other creditors                         | <b>1,930</b>         | 1,232        |
| Wages deductions control                | <b>484</b>           | 78           |
|                                         | <u><b>12,410</b></u> | <u>6,849</u> |

**13. LOANS**

An analysis of the maturity of loans is given below:

|                                                | <b>2024</b>         | 2023         |
|------------------------------------------------|---------------------|--------------|
|                                                | <b>£</b>            | £            |
| Amounts falling due within one year on demand: |                     |              |
| Bank overdrafts                                | <u><b>4,434</b></u> | <u>1,802</u> |

**14. ACCRUALS AND DEFERRED INCOME**

|                              | <b>2024</b>          | 2023         |
|------------------------------|----------------------|--------------|
|                              | <b>£</b>             | £            |
| Accruals and deferred income | <b>18,293</b>        | 5,023        |
| Deferred grants              | <b>1,500</b>         | 2,400        |
|                              | <u><b>19,793</b></u> | <u>7,423</u> |

**15. MOVEMENT IN FUNDS**

|                           | At<br>1.10.23<br>£    | Net<br>movement<br>in funds<br>£ | At<br>30.9.24<br>£    |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | <b>302,421</b>        | <b>63,755</b>                    | <b>366,176</b>        |
|                           | <u><b>302,421</b></u> | <u><b>63,755</b></u>             | <u><b>366,176</b></u> |
| <b>TOTAL FUNDS</b>        | <u><b>302,421</b></u> | <u><b>63,755</b></u>             | <u><b>366,176</b></u> |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2024

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 622,623                    | (558,868)                  | 63,755                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (900)                      | -                         |
| <b>TOTAL FUNDS</b>        | <u>623,523</u>             | <u>(559,768)</u>           | <u>63,755</u>             |

Comparatives for movement in funds

|                           | At<br>1.10.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.23<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 242,992            | 59,429                           | 302,421            |
| <b>TOTAL FUNDS</b>        | <u>242,992</u>     | <u>59,429</u>                    | <u>302,421</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 538,135                    | (478,706)                  | 59,429                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (900)                      | -                         |
| <b>TOTAL FUNDS</b>        | <u>539,035</u>             | <u>(479,606)</u>           | <u>59,429</u>             |

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2024

### 15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.10.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.24<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 242,992            | 123,184                          | 366,176            |
|                           | <hr/>              | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>242,992</u>     | <u>123,184</u>                   | <u>366,176</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 1,160,758                  | (1,037,574)                | 123,184                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 1,800                      | (1,800)                    | -                         |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>1,162,558</u>           | <u>(1,039,374)</u>         | <u>123,184</u>            |

### 16. RELATED PARTY DISCLOSURES

The daughter of one of the Trustees is employed by the Charity and received £16,705 in wages during the year.

### 17. ULTIMATE CONTROLLING PARTY

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

## **The Alive Project Ltd**

### **Notes to the Financial Statements - continued for the year ended 30 September 2024**

#### **18. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

# The Alive Project Ltd

## Detailed Statement of Financial Activities for the year ended 30 September 2024

|                                 | 2024<br>£      | 2023<br>£      |
|---------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>    |                |                |
| <b>Donations and legacies</b>   |                |                |
| Donations                       | 183            | 2,766          |
| Grants                          | 900            | 900            |
| Interest received               | 256            | -              |
|                                 | <b>1,339</b>   | <b>3,666</b>   |
| <b>Charitable activities</b>    |                |                |
| Income from services provided   | 622,184        | 535,369        |
| <b>Total incoming resources</b> | <b>623,523</b> | <b>539,035</b> |
| <b>EXPENDITURE</b>              |                |                |
| <b>Charitable activities</b>    |                |                |
| Wages                           | 295,562        | 249,319        |
| Social security                 | 14,432         | 11,546         |
| Other operating leases          | 70,078         | 51,386         |
| Rates and water                 | 1,726          | 2,035          |
| Insurance                       | 3,269          | 2,940          |
| Telephone                       | 1,712          | 1,356          |
| Postage and stationery          | 18,833         | 12,205         |
| Legal fees                      | 10,100         | 3,220          |
| Sundries                        | 27,912         | 19,751         |
| Donations                       | 55             | 29             |
| Staff training                  | 3,481          | 1,315          |
| Bank charges                    | 203            | 288            |
| Repairs and maintenance         | 24,357         | 67,047         |
| Subscriptions                   | 113            | -              |
| Computer costs                  | 6,100          | 6,766          |
| Travelling and subsistence      | 20,034         | 14,000         |
| Workwear                        | 679            | 606            |
| Staff pension                   | 9,846          | 7,003          |
| Vehicle hire                    | 1,500          | 5,500          |
| Cleaning                        | 12,402         | 2,805          |
| Improvements to property        | 2,425          | 948            |
| Plant and machinery             | 7,504          | 6,913          |
| Fixtures and fittings           | 4,296          | 3,990          |
| Motor vehicles                  | 8,812          | 534            |
| Computer equipment              | 1,999          | 1,043          |
| Carried forward                 | <b>547,430</b> | <b>472,545</b> |

This page does not form part of the statutory financial statements

The Alive Project Ltd

**Detailed Statement of Financial Activities  
for the year ended 30 September 2024**

|                                         | 2024<br>£      | 2023<br>£ |
|-----------------------------------------|----------------|-----------|
| <b>Charitable activities</b>            |                |           |
| Brought forward                         | <b>547,430</b> | 472,545   |
| Loss on sale of intangible fixed assets | <b>2,500</b>   | -         |
|                                         | <b>549,930</b> | 472,545   |
| <b>Support costs</b>                    |                |           |
| <b>Governance costs</b>                 |                |           |
| Accountancy                             | <b>9,838</b>   | 7,061     |
| Total resources expended                | <b>559,768</b> | 479,606   |
| <b>Net income</b>                       | <b>63,755</b>  | 59,429    |

This page does not form part of the statutory financial statements

**THE ALIVE PROJECT LTD**

England & Wales - Charity number 1142464

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# Accounts

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**REGISTERED COMPANY NUMBER: 06705890 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142464**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2023**  
**for**  
**The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

# **The Alive Project Ltd**

## **Contents of the Financial Statements for the year ended 30 September 2023**

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**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2023**

**OBJECTIVES AND ACTIVITIES**

**Objectives**

The Trustees have decided to include the Strategic report in the Trustees report.

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

Financial procedures

Quality assurance

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

#### **Charitable activities**

The performance achieved was in accordance with the objectives set.

### **STRATEGIC REPORT**

#### **Achievement and performance**

##### **Charitable activities**

The trustees are happy with the performance of the charity this year, as it became a large charity with income increasing above £500,000 in the 2023 year.

The charity is well known and has a good reputation in the Sheffield area with its clients, careworkers and the local authority. The charity has provided services to extra users in this year, as we have passion to provide quality care services to the service users.

Due to the good reputation, the charity is aiming to open another branch and trustees are considering whether they have sufficient funds and resources to be able to do this, as there is a want and need for this in the Sheffield area, and the council are particularly keen to work with the charity to help us expand our service offerings.

#### **Financial review**

##### **Financial position**

During the year the Charity has had a net increase in funds as shown on the Financial Activities.

##### **Principal funding sources**

The principal funding sources of the Charity come from its end users.

##### **Third party funding**

In September 2014 the Charity received a loan from Big Issue Invest. The loan received was for £70,000 and was offered to the Charity for the purpose of purchasing equipment and undertaking facilities refurbishment. The loan was paid off last year.

In September 2019 the Charity decided to refinance this loan with Big Issue Invest by paying off the outstanding loan balance and obtaining a new loan for £30,000.00. The loan was paid off last year.

In October 2016 the Charity took out a standard hire purchase agreement with Close Brothers for £10,000 in order to acquire a bus to assist it meet its aims and objectives. This was repaid in February 2020.

##### **Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

##### **Going concern**

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

#### **STRATEGIC REPORT**

##### **Principal risks and uncertainties**

The charity does not have a valid lease agreement in place in relation to the building rented. There is a risk that the building owner may require us to empty the place without any notice. However, the trustees have contacted the building owner to create a lease, and are actively engaging the building owner with regards to this.

There is also a risk that the Charity is over relying on a couple of finance staff to manage day to day activities. If they were to leave the charity, then it would be difficult for the charity to retain the knowledge that these staff members have.

##### **Future plans**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

##### **Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

##### **Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

##### **Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06705890 (England and Wales)

##### **Registered Charity number**

1142464

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

#### **Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

#### **Trustees**

Mrs Y Waller  
C E White (resigned 6.1.23)  
Mrs M E Hutchinson  
Mrs D J Beaumont  
Mrs H J Goring (resigned 25.9.23)  
Mrs J Fairhurst  
Mrs M C Holden  
Mrs S Fox (resigned 1.12.22)  
Mrs D King (resigned 25.9.23)

#### **Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

#### **Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 4 April 2024 and signed on the board's behalf by:

Mrs M E Hutchinson - Trustee

## **Independent Examiner's Report to the Trustees of The Alive Project Ltd**

### **Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Andrew Edward Froggatt

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

4 April 2024

**The Alive Project Ltd**

**Statement of Financial Activities  
for the year ended 30 September 2023**

|                                    |       | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 2023<br><b>Total<br/>funds<br/>£</b> | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|--------------------------------------|-----------------------------|
|                                    | Notes |                            |                         |                                      |                             |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                                      |                             |
| Donations and legacies             | 2     | <b>2,766</b>               | <b>900</b>              | <b>3,666</b>                         | 2,118                       |
| <b>Charitable activities</b>       | 3     |                            |                         |                                      |                             |
| Charitable activities              |       | <b>535,369</b>             | -                       | <b>535,369</b>                       | 406,507                     |
| <b>Total</b>                       |       | <b>538,135</b>             | <b>900</b>              | <b>539,035</b>                       | 408,625                     |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                                      |                             |
| <b>Charitable activities</b>       | 4     |                            |                         |                                      |                             |
| Charitable activities              |       | <b>478,706</b>             | <b>900</b>              | <b>479,606</b>                       | 384,083                     |
| Other                              |       | -                          | -                       | -                                    | 411                         |
| <b>Total</b>                       |       | <b>478,706</b>             | <b>900</b>              | <b>479,606</b>                       | 384,494                     |
| <b>NET INCOME</b>                  |       | <b>59,429</b>              | -                       | <b>59,429</b>                        | 24,131                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                                      |                             |
| Total funds brought forward        |       | <b>242,992</b>             | -                       | <b>242,992</b>                       | 218,861                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>302,421</b>             | -                       | <b>302,421</b>                       | 242,992                     |

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet  
30 September 2023**

|                                              | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|----------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                         |                             |                             |
| Tangible assets                              | 10    | 148,866                    | 2,400                   | 151,266                     | 56,557                      |
| <b>CURRENT ASSETS</b>                        |       |                            |                         |                             |                             |
| Debtors                                      | 11    | 44,002                     | -                       | 44,002                      | 44,541                      |
| Prepayments and accrued income               |       | 48,548                     | -                       | 48,548                      | 34,548                      |
| Cash at bank and in hand                     |       | 72,877                     | -                       | 72,877                      | 124,495                     |
|                                              |       | <u>165,427</u>             | <u>-</u>                | <u>165,427</u>              | <u>203,584</u>              |
| <b>CREDITORS</b>                             |       |                            |                         |                             |                             |
| Amounts falling due within one year          | 12    | (6,850)                    | -                       | (6,850)                     | (9,074)                     |
|                                              |       | <u>158,577</u>             | <u>-</u>                | <u>158,577</u>              | <u>194,510</u>              |
| <b>NET CURRENT ASSETS</b>                    |       |                            |                         |                             |                             |
|                                              |       | <u>158,577</u>             | <u>-</u>                | <u>158,577</u>              | <u>194,510</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>307,443</u>             | <u>2,400</u>            | <u>309,843</u>              | <u>251,067</u>              |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 15    | (5,022)                    | (2,400)                 | (7,422)                     | (8,075)                     |
|                                              |       | <u>302,421</u>             | <u>-</u>                | <u>302,421</u>              | <u>242,992</u>              |
| <b>NET ASSETS</b>                            |       | <u>302,421</u>             | <u>-</u>                | <u>302,421</u>              | <u>242,992</u>              |
| <b>FUNDS</b>                                 | 16    |                            |                         |                             |                             |
| Unrestricted funds                           |       |                            |                         | <u>302,421</u>              | <u>242,992</u>              |
| <b>TOTAL FUNDS</b>                           |       |                            |                         | <u>302,421</u>              | <u>242,992</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet - continued**  
**30 September 2023**

The financial statements were approved by the Board of Trustees and authorised for issue on 4 April 2024 and were signed on its behalf by:

M E Hutchinson - Trustee

**The Alive Project Ltd**

**Cash Flow Statement**  
**for the year ended 30 September 2023**

|                                                                               | Notes | 2023<br>£ | 2022<br>£ |
|-------------------------------------------------------------------------------|-------|-----------|-----------|
| <b>Cash flows from operating activities</b>                                   |       |           |           |
| Cash generated from operations                                                | 1     | 56,577    | (21,214)  |
| Interest paid                                                                 |       | -         | (411)     |
|                                                                               |       | <hr/>     | <hr/>     |
| Net cash provided by/(used in) operating activities                           |       | 56,577    | (21,625)  |
|                                                                               |       | <hr/>     | <hr/>     |
| <b>Cash flows from investing activities</b>                                   |       |           |           |
| Purchase of tangible fixed assets                                             |       | (108,137) | (22,927)  |
|                                                                               |       | <hr/>     | <hr/>     |
| Net cash used in investing activities                                         |       | (108,137) | (22,927)  |
|                                                                               |       | <hr/>     | <hr/>     |
| <b>Change in cash and cash equivalents<br/>in the reporting period</b>        |       | (51,560)  | (44,552)  |
| <b>Cash and cash equivalents at the<br/>beginning of the reporting period</b> | 2     | 122,635   | 167,187   |
|                                                                               |       | <hr/>     | <hr/>     |
| <b>Cash and cash equivalents at the end<br/>of the reporting period</b>       | 2     | 71,075    | 122,635   |
|                                                                               |       | <hr/>     | <hr/>     |

The notes form part of these financial statements

# The Alive Project Ltd

## Notes to the Cash Flow Statement for the year ended 30 September 2023

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

|                                                                                           | 2023<br>£     | 2022<br>£       |
|-------------------------------------------------------------------------------------------|---------------|-----------------|
| <b>Net income for the reporting period (as per the Statement of Financial Activities)</b> | <b>59,429</b> | <b>24,131</b>   |
| <b>Adjustments for:</b>                                                                   |               |                 |
| Depreciation charges                                                                      | 13,428        | 8,983           |
| Interest paid                                                                             | -             | 411             |
| Increase in debtors                                                                       | (13,461)      | (56,525)        |
| (Decrease)/increase in creditors                                                          | (2,819)       | 1,786           |
| <b>Net cash provided by/(used in) operations</b>                                          | <b>56,577</b> | <b>(21,214)</b> |

### 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

|                                                                              | 2023<br>£     | 2022<br>£      |
|------------------------------------------------------------------------------|---------------|----------------|
| Cash in hand                                                                 | -             | 100            |
| Notice deposits (less than 3 months)                                         | 72,877        | 124,395        |
| Overdrafts included in bank loans and overdrafts falling due within one year | (1,802)       | (1,860)        |
| <b>Total cash and cash equivalents</b>                                       | <b>71,075</b> | <b>122,635</b> |

### 3. ANALYSIS OF CHANGES IN NET FUNDS

|                          | At 1.10.22<br>£ | Cash flow<br>£  | At 30.9.23<br>£ |
|--------------------------|-----------------|-----------------|-----------------|
| <b>Net cash</b>          |                 |                 |                 |
| Cash at bank and in hand | 124,495         | (51,618)        | 72,877          |
| Bank overdraft           | (1,860)         | 58              | (1,802)         |
|                          | <u>122,635</u>  | <u>(51,560)</u> | <u>71,075</u>   |
| <b>Total</b>             | <u>122,635</u>  | <u>(51,560)</u> | <u>71,075</u>   |

The notes form part of these financial statements

# **The Alive Project Ltd**

## **Notes to the Financial Statements for the year ended 30 September 2023**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                                           |
|--------------------------|-------------------------------------------|
| Improvements to property | - 2% on cost                              |
| Plant and machinery      | - 15% on cost and 15% on reducing balance |
| Fixtures and fittings    | - 15% on reducing balance                 |
| Motor vehicles           | - 25% on reducing balance                 |
| Computer equipment       | - 25% on reducing balance                 |

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2023

### 1. ACCOUNTING POLICIES - continued

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### 2. DONATIONS AND LEGACIES

|           | 2023         | 2022         |
|-----------|--------------|--------------|
|           | £            | £            |
| Donations | 2,766        | 1,218        |
| Grants    | 900          | 900          |
|           | <u>3,666</u> | <u>2,118</u> |

Grants received, included in the above, are as follows:

|              | 2023       | 2022       |
|--------------|------------|------------|
|              | £          | £          |
| Other grants | <u>900</u> | <u>900</u> |

### 3. INCOME FROM CHARITABLE ACTIVITIES

|                               | Activity              | 2023           | 2022           |
|-------------------------------|-----------------------|----------------|----------------|
|                               |                       | £              | £              |
| Income from services provided | Charitable activities | <u>535,369</u> | <u>406,507</u> |

### 4. CHARITABLE ACTIVITIES COSTS

|                       | Direct Costs   | Support costs (see note 5) | Totals         |
|-----------------------|----------------|----------------------------|----------------|
|                       | £              | £                          | £              |
| Charitable activities | <u>472,545</u> | <u>7,061</u>               | <u>479,606</u> |

# **The Alive Project Ltd**

## **Notes to the Financial Statements - continued for the year ended 30 September 2023**

### **5. SUPPORT COSTS**

|                       |                          |
|-----------------------|--------------------------|
|                       | Governance<br>costs<br>£ |
| Charitable activities | <b><u>7,061</u></b>      |

### **6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                                                 | 2023<br>£         | 2022<br>£         |
|-------------------------------------------------|-------------------|-------------------|
| Depreciation - owned assets                     | <b>13,428</b>     | 8,984             |
| Hire of plant and machinery                     | -                 | 1,008             |
| Other operating leases                          | <b>51,386</b>     | 47,385            |
| Independent examiner external scrutiny costs    | <b>6,826</b>      | 6,118             |
| Independent examiner other accountancy services | <b><u>235</u></b> | <b><u>383</u></b> |

### **7. TRUSTEES' REMUNERATION AND BENEFITS**

During the year £37,137.00 (2022 - £33,333.00) was paid to Mrs J Fairhurst who is a Trustee of the Charity from the 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

In year 2021, Mrs Fairhurst was given a loan by the company of £6,000.00 and in 2023 there was another loan of £19,000 which is to be repaid half via wages deduction of £200.00 per month, plus half by unpaid mileage regarding business travel undertaken. As at the 30th September 2023 the amount still outstanding to be repaid to the charity was £14,372.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2022 - 1).

The amount contributed by the company over the year on the Trustees behalf was £2,401 (£1,196 in 2022). This was £2,401 for Mrs J Fairhurst (£1,196 in 2022).

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**8. STAFF COSTS**

|                       | <b>2023</b>           | 2022           |
|-----------------------|-----------------------|----------------|
|                       | <b>£</b>              | £              |
| Wages and salaries    | <b>249,319</b>        | 184,381        |
| Social security costs | <b>11,546</b>         | 11,267         |
|                       | <u><b>260,865</b></u> | <u>195,648</u> |

The average monthly number of employees during the year was as follows:

|        | <b>2023</b> | 2022      |
|--------|-------------|-----------|
|        | <b>15</b>   | 12        |
| Carers | <u>15</u>   | <u>12</u> |

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was 15 (12 in 2022).

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                         |                     |
| Donations and legacies             | 1,218                      | 900                     | 2,118               |
| <b>Charitable activities</b>       |                            |                         |                     |
| Charitable activities              | 406,507                    | -                       | 406,507             |
| <b>Total</b>                       | <u>407,725</u>             | <u>900</u>              | <u>408,625</u>      |
| <b>EXPENDITURE ON</b>              |                            |                         |                     |
| <b>Charitable activities</b>       |                            |                         |                     |
| Charitable activities              | 383,183                    | 900                     | 384,083             |
| Other                              | 411                        | -                       | 411                 |
| <b>Total</b>                       | <u>383,594</u>             | <u>900</u>              | <u>384,494</u>      |
| <b>NET INCOME</b>                  | 24,131                     | -                       | 24,131              |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                         |                     |
| Total funds brought forward        | 218,861                    | -                       | 218,861             |
|                                    | <u>          </u>          | <u>          </u>       | <u>          </u>   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>242,992</u>             | <u>-</u>                | <u>242,992</u>      |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**10. TANGIBLE FIXED ASSETS**

|                       | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|-------------------------------------|-----------------------------|----------------------------------|
| <b>COST</b>           |                                     |                             |                                  |
| At 1 October 2022     | -                                   | 62,583                      | 33,880                           |
| Additions             | 68,387                              | 24,262                      | 11,221                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| At 30 September 2023  | 68,387                              | 86,845                      | 45,101                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| <b>DEPRECIATION</b>   |                                     |                             |                                  |
| At 1 October 2022     | -                                   | 30,945                      | 13,944                           |
| Charge for year       | 948                                 | 6,913                       | 3,990                            |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| At 30 September 2023  | 948                                 | 37,858                      | 17,934                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| <b>NET BOOK VALUE</b> |                                     |                             |                                  |
| At 30 September 2023  | 67,439                              | 48,987                      | 27,167                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| At 30 September 2022  | -                                   | 31,638                      | 19,936                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
|                       | Motor<br>vehicles<br>£              | Computer<br>equipment<br>£  | Totals<br>£                      |
| <b>COST</b>           |                                     |                             |                                  |
| At 1 October 2022     | 12,000                              | 6,871                       | 115,334                          |
| Additions             | -                                   | 4,267                       | 108,137                          |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| At 30 September 2023  | 12,000                              | 11,138                      | 223,471                          |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| <b>DEPRECIATION</b>   |                                     |                             |                                  |
| At 1 October 2022     | 9,864                               | 4,024                       | 58,777                           |
| Charge for year       | 534                                 | 1,043                       | 13,428                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| At 30 September 2023  | 10,398                              | 5,067                       | 72,205                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| <b>NET BOOK VALUE</b> |                                     |                             |                                  |
| At 30 September 2023  | 1,602                               | 6,071                       | 151,266                          |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |
| At 30 September 2022  | 2,136                               | 2,847                       | 56,557                           |
|                       | <hr/>                               | <hr/>                       | <hr/>                            |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2023          | 2022          |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | 28,880        | 42,679        |
| Other debtors | 750           | -             |
| Staff Loans   | 14,372        | 1,862         |
|               | <u>44,002</u> | <u>44,541</u> |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 2023         | 2022         |
|-----------------------------------------|--------------|--------------|
|                                         | £            | £            |
| Bank loans and overdrafts (see note 13) | 1,802        | 1,860        |
| Trade creditors                         | 370          | 770          |
| Social security and other taxes         | 3,368        | 5,529        |
| Other creditors                         | 1,232        | 915          |
| Wages deductions control                | 78           | -            |
|                                         | <u>6,850</u> | <u>9,074</u> |

**13. LOANS**

An analysis of the maturity of loans is given below:

|                                                | 2023         | 2022         |
|------------------------------------------------|--------------|--------------|
|                                                | £            | £            |
| Amounts falling due within one year on demand: |              |              |
| Bank overdrafts                                | <u>1,802</u> | <u>1,860</u> |

**14. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 2023     | 2022         |
|----------------------------|----------|--------------|
|                            | £        | £            |
| Within one year            | -        | 6,000        |
| Between one and five years | -        | 1,500        |
|                            | <u>-</u> | <u>7,500</u> |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**15. ACCRUALS AND DEFERRED INCOME**

|                              | <b>2023</b>         | 2022         |
|------------------------------|---------------------|--------------|
|                              | <b>£</b>            | £            |
| Accruals and deferred income | <b>5,022</b>        | 4,775        |
| Deferred grants              | <b>2,400</b>        | 3,300        |
|                              | <u><b>7,422</b></u> | <u>8,075</u> |

**16. MOVEMENT IN FUNDS**

|                           | At<br>1.10.22<br>£    | Net<br>movement<br>in funds<br>£ | At<br>30.9.23<br>£    |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | <b>242,992</b>        | <b>59,429</b>                    | <b>302,421</b>        |
|                           | <u>242,992</u>        | <u>59,429</u>                    | <u>302,421</u>        |
| <b>TOTAL FUNDS</b>        | <u><b>242,992</b></u> | <u><b>59,429</b></u>             | <u><b>302,421</b></u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | <b>538,135</b>             | <b>(478,706)</b>           | <b>59,429</b>             |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | <b>900</b>                 | <b>(900)</b>               | <b>-</b>                  |
|                           | <u>539,035</u>             | <u>(479,606)</u>           | <u>59,429</u>             |
| <b>TOTAL FUNDS</b>        | <u><b>539,035</b></u>      | <u><b>(479,606)</b></u>    | <u><b>59,429</b></u>      |

**Comparatives for movement in funds**

|                           | At<br>1.10.21<br>£    | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£    |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | <b>218,861</b>        | <b>24,131</b>                    | <b>242,992</b>        |
|                           | <u>218,861</u>        | <u>24,131</u>                    | <u>242,992</u>        |
| <b>TOTAL FUNDS</b>        | <u><b>218,861</b></u> | <u><b>24,131</b></u>             | <u><b>242,992</b></u> |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**16. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 407,725                    | (383,594)                  | 24,131                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (900)                      | -                         |
| <b>TOTAL FUNDS</b>        | <u>408,625</u>             | <u>(384,494)</u>           | <u>24,131</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.10.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.23<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 218,861            | 83,560                           | 302,421            |
| <b>TOTAL FUNDS</b>        | <u>218,861</u>     | <u>83,560</u>                    | <u>302,421</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 945,860                    | (862,300)                  | 83,560                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 1,800                      | (1,800)                    | -                         |
| <b>TOTAL FUNDS</b>        | <u>947,660</u>             | <u>(864,100)</u>           | <u>83,560</u>             |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**17. RELATED PARTY DISCLOSURES**

There are no related party transactions other than those disclosed elsewhere within these accounts.

**18. ULTIMATE CONTROLLING PARTY**

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

**19. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2023**

|                                 | 2023<br>£     | 2022<br>£     |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 2,766         | 1,218         |
| Grants                          | 900           | 900           |
|                                 | <hr/> 3,666   | <hr/> 2,118   |
| <b>Charitable activities</b>    |               |               |
| Income from services provided   | 535,369       | 406,507       |
|                                 | <hr/>         | <hr/>         |
| <b>Total incoming resources</b> | 539,035       | 408,625       |
| <br><b>EXPENDITURE</b>          |               |               |
| <b>Charitable activities</b>    |               |               |
| Wages                           | 249,319       | 184,381       |
| Social security                 | 11,546        | 11,267        |
| Hire of plant and machinery     | -             | 1,008         |
| Other operating leases          | 51,386        | 47,385        |
| Rates and water                 | 2,035         | 1,327         |
| Insurance                       | 2,940         | 4,781         |
| Telephone                       | 1,356         | 2,015         |
| Postage and stationery          | 12,205        | 18,029        |
| Legal fees                      | 3,220         | 5,224         |
| Sundries                        | 19,751        | 35,814        |
| Donations                       | 29            | 54            |
| Staff training                  | 1,315         | 733           |
| Bank charges                    | 288           | 365           |
| Repairs and maintenance         | 67,047        | 31,314        |
| Subscriptions                   | -             | 82            |
| Computer costs                  | 6,766         | 1,225         |
| Travelling and subsistence      | 14,000        | 11,932        |
| Workwear                        | 606           | 1,400         |
| Staff pension                   | 7,003         | 4,153         |
| Vehicle hire                    | 5,500         | 6,000         |
| Cleaning                        | 2,805         | 110           |
| Improvements to property        | 948           | -             |
| Plant and machinery             | 6,913         | 5,087         |
| Fixtures and fittings           | 3,990         | 2,288         |
| Motor vehicles                  | 534           | 712           |
| Computer equipment              | 1,043         | 896           |
|                                 | <hr/> 472,545 | <hr/> 377,582 |

This page does not form part of the statutory financial statements

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2023**

|                              | 2023<br>£   | 2022<br>£   |
|------------------------------|-------------|-------------|
| <b>Charitable activities</b> |             |             |
| <b>Other</b>                 |             |             |
| Bank loan interest           | -           | 32          |
| Loan                         | -           | 379         |
|                              | <hr/>       | <hr/>       |
|                              | -           | 411         |
| <br><b>Support costs</b>     |             |             |
| <br><b>Governance costs</b>  |             |             |
| Accountancy                  | 7,061       | 6,501       |
|                              | <hr/>       | <hr/>       |
| Total resources expended     | 479,606     | 384,494     |
|                              | <hr/>       | <hr/>       |
| <b>Net income</b>            | 59,429      | 24,131      |
|                              | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

**THE ALIVE PROJECT LTD**

England & Wales - Charity number 1142464

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# Accounts

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REGISTERED COMPANY NUMBER: 06705890 (England and Wales)  
REGISTERED CHARITY NUMBER: 1142464

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2022**  
**for**  
**The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**The Alive Project Ltd**

**Contents of the Financial Statements  
for the year ended 30 September 2022**

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**The Alive Project Ltd**

**Report of the Trustees  
for the year ended 30 September 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2022**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

Financial procedures

Quality assurance

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

**Charitable activities**

The performance achieved was in accordance with the objectives set.

**The Alive Project Ltd**

**Report of the Trustees  
for the year ended 30 September 2022**

**FINANCIAL REVIEW**

**Principal funding sources**

The principal funding sources of the Charity come from its end users.

**Third party funding**

In September 2014 the Charity received a loan from Big Issue Invest. The loan received was for £70,000 and was offered to the Charity for the purpose of purchasing equipment and undertaking facilities refurbishment.

In September 2019 the Charity decided to refinance this loan with Big Issue Invest by paying off the outstanding loan balance and obtaining a new loan for £30,000.00. The loan has been paid off during the year and the balance is nil as at 30 September 2022.

In October 2016 the Charity took out a standard hire purchase agreement with Close Brothers for £10,000 in order to acquire a bus to assist it meet its aims and objectives. This was repaid during the previous year in February 2020.

**Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

**FUTURE PLANS**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

**Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

**Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06705890 (England and Wales)

**Registered Charity number**

1142464

**The Alive Project Ltd**

**Report of the Trustees  
for the year ended 30 September 2022**

**Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

**Trustees**

Mrs Y Waller  
C E White (resigned 6.1.23)  
Mrs M E Hutchinson (appointed 1.8.22)  
Mrs D J Beaumont  
Mrs H J Goring (resigned 26.6.23)  
Mrs J Fairhurst  
Mrs M C Holden  
Mrs S Fox (resigned 1.12.22)  
Mrs D King (appointed 1.8.22) (resigned 26.6.23)

**Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 June 2023 and signed on its behalf by:

Mrs M E Hutchinson - Trustee

**Independent Examiner's Report to the Trustees of  
The Alive Project Ltd**

**Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs Lynn Catherine Pridmore

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

28 June 2023

The Alive Project Ltd

Statement of Financial Activities  
for the year ended 30 September 2022

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                             |                             |
| Donations and legacies             |       | 1,218                      | 900                     | 2,118                       | 9,121                       |
| <b>Charitable activities</b>       |       |                            |                         |                             |                             |
| Charitable activities              |       | 406,507                    | -                       | 406,507                     | 360,910                     |
| <b>Total</b>                       |       | <u>407,725</u>             | <u>900</u>              | <u>408,625</u>              | <u>370,031</u>              |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                             |                             |
| <b>Charitable activities</b>       |       |                            |                         |                             |                             |
| Charitable activities              |       | 383,183                    | 900                     | 384,083                     | 255,774                     |
| Other                              |       | 411                        | -                       | 411                         | 1,492                       |
| <b>Total</b>                       |       | <u>383,594</u>             | <u>900</u>              | <u>384,494</u>              | <u>257,266</u>              |
| <b>NET INCOME</b>                  |       | 24,131                     | -                       | 24,131                      | 112,765                     |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                             |                             |
| Total funds brought forward        |       | 218,861                    | -                       | 218,861                     | 106,096                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>242,992</u>             | <u>-</u>                | <u>242,992</u>              | <u>218,861</u>              |

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet  
30 September 2022**

|                                              | Notes | Unrestricted funds<br>£ | Restricted fund<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|-------------------------|----------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                         |                      |                             |                             |
| Tangible assets                              | 6     | 53,257                  | 3,300                | 56,557                      | 42,614                      |
| <b>CURRENT ASSETS</b>                        |       |                         |                      |                             |                             |
| Debtors                                      | 7     | 44,541                  | -                    | 44,541                      | 9,282                       |
| Prepayments and accrued income               |       | 34,548                  | -                    | 34,548                      | 26,838                      |
| Cash at bank and in hand                     |       | 124,495                 | -                    | 124,495                     | 168,237                     |
|                                              |       | <u>203,584</u>          | <u>-</u>             | <u>203,584</u>              | <u>204,357</u>              |
| <b>CREDITORS</b>                             |       |                         |                      |                             |                             |
| Amounts falling due within one year          | 8     | (9,074)                 | -                    | (9,074)                     | (18,040)                    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>194,510</u>          | <u>-</u>             | <u>194,510</u>              | <u>186,317</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>247,767</u>          | <u>3,300</u>         | <u>251,067</u>              | <u>228,931</u>              |
| <b>CREDITORS</b>                             |       |                         |                      |                             |                             |
| Amounts falling due after more than one year | 9     | -                       | -                    | -                           | (2,794)                     |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 12    | (4,775)                 | (3,300)              | (8,075)                     | (7,276)                     |
| <b>NET ASSETS</b>                            |       | <u>242,992</u>          | <u>-</u>             | <u>242,992</u>              | <u>218,861</u>              |
| <b>FUNDS</b>                                 | 13    |                         |                      |                             |                             |
| Unrestricted funds                           |       |                         |                      | 242,992                     | 218,861                     |
| <b>TOTAL FUNDS</b>                           |       |                         |                      | <u>242,992</u>              | <u>218,861</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2023 and were signed on its behalf by:

M E Hutchinson - Trustee

**Notes to the Financial Statements  
for the year ended 30 September 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                                           |
|-----------------------|-------------------------------------------|
| Plant and machinery   | - 15% on cost and 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance                 |
| Motor vehicles        | - 25% on reducing balance                 |
| Computer equipment    | - 25% on reducing balance                 |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2022**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                                                 | 2022<br>£  | 2021<br>£  |
|-------------------------------------------------|------------|------------|
| Depreciation - owned assets                     | 8,984      | 8,676      |
| Hire of plant and machinery                     | 1,008      | -          |
| Other operating leases                          | 47,385     | 39,578     |
| Independent examiner external scrutiny costs    | 6,118      | 2,824      |
| Independent examiner other accountancy services | 383        | 645        |
|                                                 | <u>383</u> | <u>645</u> |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

During the year £33,333.00 (2021 - £25,080.00) was paid to Mrs J Fairhurst who is a Trustee of the Charity from the 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

In year 2021, Mrs Fairhurst was given a loan by the company of £6,000.00, which is to be repaid half via wages deduction of £100.00 per month, plus half by unpaid mileage regarding business travel undertaken. As at the 30th September 2022 the amount still outstanding to be repaid to the charity was £1,861.55.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2021 - 1).

The amount contributed by the company over the year on the Trustees behalf was £1,196.36 (£565.22 in 2021). This was £1,196.36 for Mrs J Fairhurst (£565.22 in 2021).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|        | 2022<br>12 | 2021<br>9 |
|--------|------------|-----------|
| Carers | <u>12</u>  | <u>9</u>  |

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was 12 (9 in 2021).

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                            |                         |                     |
| Donations and legacies            | 8,221                      | 900                     | 9,121               |
| <b>Charitable activities</b>      |                            |                         |                     |
| Charitable activities             | 360,910                    | -                       | 360,910             |
| <b>Total</b>                      | <u>369,131</u>             | <u>900</u>              | <u>370,031</u>      |
| <b>EXPENDITURE ON</b>             |                            |                         |                     |
| <b>Charitable activities</b>      |                            |                         |                     |
| Charitable activities             | 241,824                    | 13,950                  | 255,774             |
| Other                             | 1,492                      | -                       | 1,492               |
| <b>Total</b>                      | <u>243,316</u>             | <u>13,950</u>           | <u>257,266</u>      |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| <b>NET INCOME/(EXPENDITURE)</b>    | 125,815                    | (13,050)                | 112,765             |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                         |                     |
| Total funds brought forward        | 93,046                     | 13,050                  | 106,096             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>218,861</u>             | <u>-</u>                | <u>218,861</u>      |

6. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|-----------------------|-----------------------------|----------------------------------|------------------------|----------------------------|----------------|
| <b>COST</b>           |                             |                                  |                        |                            |                |
| At 1 October 2021     | 53,753                      | 20,183                           | 12,000                 | 6,471                      | 92,407         |
| Additions             | 8,830                       | 13,697                           | -                      | 400                        | 22,927         |
| At 30 September 2022  | <u>62,583</u>               | <u>33,880</u>                    | <u>12,000</u>          | <u>6,871</u>               | <u>115,334</u> |
| <b>DEPRECIATION</b>   |                             |                                  |                        |                            |                |
| At 1 October 2021     | 25,858                      | 11,655                           | 9,152                  | 3,128                      | 49,793         |
| Charge for year       | 5,087                       | 2,289                            | 712                    | 896                        | 8,984          |
| At 30 September 2022  | <u>30,945</u>               | <u>13,944</u>                    | <u>9,864</u>           | <u>4,024</u>               | <u>58,777</u>  |
| <b>NET BOOK VALUE</b> |                             |                                  |                        |                            |                |
| At 30 September 2022  | <u>31,638</u>               | <u>19,936</u>                    | <u>2,136</u>           | <u>2,847</u>               | <u>56,557</u>  |
| At 30 September 2021  | <u>27,895</u>               | <u>8,528</u>                     | <u>2,848</u>           | <u>3,343</u>               | <u>42,614</u>  |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2022<br>£     | 2021<br>£    |
|---------------|---------------|--------------|
| Trade debtors | 42,679        | 5,288        |
| Staff Loans   | 1,862         | 3,994        |
|               | <u>44,541</u> | <u>9,282</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                         | 2022<br>£    | 2021<br>£     |
|-----------------------------------------|--------------|---------------|
| Bank loans and overdrafts (see note 10) | 1,860        | 1,050         |
| Other loans (see note 10)               | -            | 10,763        |
| Trade creditors                         | 770          | 4,850         |
| Social security and other taxes         | 5,529        | 1,657         |
| Other creditors                         | 915          | 574           |
| Wages Control                           | -            | (1,000)       |
| Wages deductions control                | -            | 146           |
|                                         | <u>9,074</u> | <u>18,040</u> |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2022

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                           | 2022              | 2021              |
|---------------------------|-------------------|-------------------|
|                           | £                 | £                 |
| Other loans (see note 10) | -                 | 2,794             |
|                           | <u>          </u> | <u>          </u> |

10. LOANS

An analysis of the maturity of loans is given below:

|                                                | 2022              | 2021              |
|------------------------------------------------|-------------------|-------------------|
|                                                | £                 | £                 |
| Amounts falling due within one year on demand: |                   |                   |
| Bank overdrafts                                | 1,860             | 1,050             |
| Other loans                                    | -                 | 10,763            |
|                                                | <u>          </u> | <u>          </u> |
|                                                | 1,860             | 11,813            |
|                                                | <u>          </u> | <u>          </u> |
| Amounts falling between one and two years:     |                   |                   |
| Other loans - 1-2 years                        | -                 | 2,794             |
|                                                | <u>          </u> | <u>          </u> |

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 2022              | 2021              |
|----------------------------|-------------------|-------------------|
|                            | £                 | £                 |
| Within one year            | 6,000             | 6,000             |
| Between one and five years | 1,500             | 7,500             |
|                            | <u>          </u> | <u>          </u> |
|                            | 7,500             | 13,500            |
|                            | <u>          </u> | <u>          </u> |

12. ACCRUALS AND DEFERRED INCOME

|                              | 2022              | 2021              |
|------------------------------|-------------------|-------------------|
|                              | £                 | £                 |
| Accruals and deferred income | 4,775             | 3,076             |
| Deferred grants              | 3,300             | 4,200             |
|                              | <u>          </u> | <u>          </u> |
|                              | 8,075             | 7,276             |
|                              | <u>          </u> | <u>          </u> |

13. MOVEMENT IN FUNDS

|                           | At<br>1.10.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 218,861            | 24,131                           | 242,992            |
|                           | <u>          </u>  | <u>          </u>                | <u>          </u>  |
| <b>TOTAL FUNDS</b>        | <u>218,861</u>     | <u>24,131</u>                    | <u>242,992</u>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 407,725                    | (383,594)                  | 24,131                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (900)                      | -                         |
|                           | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| <b>TOTAL FUNDS</b>        | <u>408,625</u>             | <u>(384,494)</u>           | <u>24,131</u>             |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                           | At<br>1.10.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.21<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 93,046             | 125,815                          | 218,861            |
| <b>Restricted funds</b>   |                    |                                  |                    |
| Restricted fund           | 13,050             | (13,050)                         | -                  |
| <b>TOTAL FUNDS</b>        | <u>106,096</u>     | <u>112,765</u>                   | <u>218,861</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 369,131                    | (243,316)                  | 125,815                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (13,950)                   | (13,050)                  |
| <b>TOTAL FUNDS</b>        | <u>370,031</u>             | <u>(257,266)</u>           | <u>112,765</u>            |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.10.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 93,046             | 149,946                          | 242,992            |
| <b>Restricted funds</b>   |                    |                                  |                    |
| Restricted fund           | 13,050             | (13,050)                         | -                  |
| <b>TOTAL FUNDS</b>        | <u>106,096</u>     | <u>136,896</u>                   | <u>242,992</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 776,856                    | (626,910)                  | 149,946                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 1,800                      | (14,850)                   | (13,050)                  |
| <b>TOTAL FUNDS</b>        | <u>778,656</u>             | <u>(641,760)</u>           | <u>136,896</u>            |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2022**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2022.

**15. ULTIMATE CONTROLLING PARTY**

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

**16. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2022**

|                                 | 2022<br>£          | 2021<br>£           |
|---------------------------------|--------------------|---------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                    |                     |
| <b>Donations and legacies</b>   |                    |                     |
| Donations                       | 1,218              | 1,202               |
| Grants                          | 900                | 7,919               |
|                                 | <hr/> 2,118        | <hr/> 9,121         |
| <b>Charitable activities</b>    |                    |                     |
| Income from services provided   | 406,507            | 360,910             |
|                                 | <hr/> 406,507      | <hr/> 360,910       |
| <b>Total incoming resources</b> | <hr/> 408,625      | <hr/> 370,031       |
| <b>EXPENDITURE</b>              |                    |                     |
| <b>Charitable activities</b>    |                    |                     |
| Wages                           | 184,381            | 121,727             |
| Social security                 | 11,267             | 7,846               |
| Hire of plant and machinery     | 1,008              | -                   |
| Other operating leases          | 47,385             | 39,578              |
| Rates and water                 | 1,327              | 1,411               |
| Insurance                       | 4,781              | 4,323               |
| Telephone                       | 2,015              | 1,023               |
| Postage and stationery          | 18,029             | 3,630               |
| Legal fees                      | 5,224              | 7,352               |
| Sundries                        | 35,814             | 5,819               |
| Donations                       | 54                 | -                   |
| Staff training                  | 733                | 3,236               |
| Bank charges                    | 365                | 226                 |
| Repairs and maintenance         | 31,314             | 22,247              |
| Subscriptions                   | 82                 | 209                 |
| Computer costs                  | 1,225              | 1,246               |
| Travelling and subsistence      | 11,932             | 8,686               |
| Bad debts                       | -                  | 3,145               |
| Workwear                        | 1,400              | 3,792               |
| Staff pension                   | 4,153              | 1,711               |
| Vehicle hire                    | 6,000              | 5,500               |
| Cleaning                        | 110                | 771                 |
| Client Gifts                    | -                  | 150                 |
| Plant and machinery             | 5,087              | 5,108               |
| Fixtures and fittings           | 2,288              | 1,505               |
| Motor vehicles                  | 712                | 949                 |
| Computer equipment              | 896                | 1,115               |
|                                 | <hr/> 377,582      | <hr/> 252,305       |
| <b>Other</b>                    |                    |                     |
| Bank loan interest              | 32                 | 316                 |
| Loan                            | 379                | 1,176               |
|                                 | <hr/> 411          | <hr/> 1,492         |
| <b>Support costs</b>            |                    |                     |
| <b>Governance costs</b>         |                    |                     |
| Accountancy and legal fees      | 6,501              | 3,469               |
|                                 | <hr/> 6,501        | <hr/> 3,469         |
| <b>Total resources expended</b> | <hr/> 384,494      | <hr/> 257,266       |
| <b>Net income</b>               | <hr/> <hr/> 24,131 | <hr/> <hr/> 112,765 |

This page does not form part of the statutory financial statements

**THE ALIVE PROJECT LTD**

England & Wales - Charity number 1142464

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# Accounts

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REGISTERED COMPANY NUMBER: 06705890 (England and Wales)  
REGISTERED CHARITY NUMBER: 1142464

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2021**  
**for**  
**The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**The Alive Project Ltd**

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for the year ended 30 September 2021**

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**The Alive Project Ltd**

**Report of the Trustees  
for the year ended 30 September 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2021**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

Financial procedures

Quality assurance

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

**Charitable activities**

The performance achieved was in accordance with the objectives set.

**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2021**

**FINANCIAL REVIEW**

**Principal funding sources**

The principal funding sources of the Charity come from its end users.

**Third party funding**

In September 2014 the Charity received a loan from Big Issue Invest. The loan received was for £70,000 and was offered to the Charity for the purpose of purchasing equipment and undertaking facilities refurbishment.

In September 2019 the Charity decided to refinance this loan with Big Issue Invest by paying off the outstanding loan balance and obtaining a new loan for £30,000.00. The terms of the loan remain the same with the liability being repayable in equal instalments over three years.

In October 2016 the Charity took out a standard hire purchase agreement with Close Brothers for £10,000 in order to acquire a bus to assist it meet its aims and objectives. This was repaid during the previous year in February 2020.

**Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

**FUTURE PLANS**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

**Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

**Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06705890 (England and Wales)

**Registered Charity number**

1142464

**The Alive Project Ltd**

**Report of the Trustees  
for the year ended 30 September 2021**

**Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

**Trustees**

Mrs Y Waller  
C E White  
Mrs D J Beaumont  
Mrs H J Goring  
Mrs J Fairhurst  
Mrs M C Holden  
Mrs S Fox (appointed 1.4.21)

**Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

**Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 July 2022 and signed on its behalf by:

C E White - Trustee

**Independent Examiner's Report to the Trustees of  
The Alive Project Ltd**

**Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs Lynn Catherine Pridmore  
FCCA  
Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

25 July 2022

The Alive Project Ltd

Statement of Financial Activities  
for the year ended 30 September 2021

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                             |                             |
| Donations and legacies             |       | 8,221                      | 900                     | 9,121                       | 65,140                      |
| <b>Charitable activities</b>       |       |                            |                         |                             |                             |
| Charitable activities              |       | 360,910                    | -                       | 360,910                     | 243,702                     |
| <b>Total</b>                       |       | <b>369,131</b>             | <b>900</b>              | <b>370,031</b>              | <b>308,842</b>              |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                             |                             |
| <b>Charitable activities</b>       |       |                            |                         |                             |                             |
| Charitable activities              |       | 241,824                    | 13,950                  | 255,774                     | 227,448                     |
| Other                              |       | 1,492                      | -                       | 1,492                       | 2,096                       |
| <b>Total</b>                       |       | <b>243,316</b>             | <b>13,950</b>           | <b>257,266</b>              | <b>229,544</b>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>125,815</b>             | <b>(13,050)</b>         | <b>112,765</b>              | <b>79,298</b>               |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                             |                             |
| <b>Total funds brought forward</b> |       | <b>93,046</b>              | <b>13,050</b>           | <b>106,096</b>              | <b>26,798</b>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>218,861</b>             | <b>-</b>                | <b>218,861</b>              | <b>106,096</b>              |

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet  
30 September 2021**

|                                              | Notes | Unrestricted funds<br>£ | Restricted fund<br>£ | 2021<br>Total funds<br>£ | 2020<br>Total funds<br>£ |
|----------------------------------------------|-------|-------------------------|----------------------|--------------------------|--------------------------|
| <b>FIXED ASSETS</b>                          |       |                         |                      |                          |                          |
| Tangible assets                              | 6     | <b>38,414</b>           | <b>4,200</b>         | <b>42,614</b>            | 26,560                   |
| <b>CURRENT ASSETS</b>                        |       |                         |                      |                          |                          |
| Debtors                                      | 7     | <b>9,282</b>            | -                    | <b>9,282</b>             | 32,257                   |
| Prepayments and accrued income               |       | <b>26,838</b>           | -                    | <b>26,838</b>            | 5,369                    |
| Cash at bank and in hand                     |       | <b>168,237</b>          | -                    | <b>168,237</b>           | 79,903                   |
|                                              |       | <b>204,357</b>          | -                    | <b>204,357</b>           | 117,529                  |
| <b>CREDITORS</b>                             |       |                         |                      |                          |                          |
| Amounts falling due within one year          | 8     | <b>(18,040)</b>         | -                    | <b>(18,040)</b>          | (15,417)                 |
| <b>NET CURRENT ASSETS</b>                    |       | <b>186,317</b>          | -                    | <b>186,317</b>           | 102,112                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>224,731</b>          | <b>4,200</b>         | <b>228,931</b>           | 128,672                  |
| <b>CREDITORS</b>                             |       |                         |                      |                          |                          |
| Amounts falling due after more than one year | 9     | <b>(2,794)</b>          | -                    | <b>(2,794)</b>           | (13,557)                 |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 12    | <b>(3,076)</b>          | <b>(4,200)</b>       | <b>(7,276)</b>           | (9,019)                  |
| <b>NET ASSETS</b>                            |       | <b>218,861</b>          | -                    | <b>218,861</b>           | 106,096                  |
| <b>FUNDS</b>                                 | 13    |                         |                      |                          |                          |
| Unrestricted funds                           |       |                         |                      | <b>218,861</b>           | 93,046                   |
| Restricted funds                             |       |                         |                      | -                        | 13,050                   |
| <b>TOTAL FUNDS</b>                           |       |                         |                      | <b>218,861</b>           | 106,096                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 July 2022 and were signed on its behalf by:

C E White - Trustee

**Notes to the Financial Statements  
for the year ended 30 September 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                                           |
|-----------------------|-------------------------------------------|
| Plant and machinery   | - 15% on cost and 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance                 |
| Motor vehicles        | - 25% on reducing balance                 |
| Computer equipment    | - 25% on reducing balance                 |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2021

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                                                 | 2021       | 2020         |
|-------------------------------------------------|------------|--------------|
|                                                 | £          | £            |
| Depreciation - owned assets                     | 8,676      | 5,368        |
| Other operating leases                          | 39,578     | 46,036       |
| Independent examiner external scrutiny costs    | 2,824      | 2,690        |
| Independent examiner other accountancy services | 645        | 1,337        |
|                                                 | <u>645</u> | <u>1,337</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year £0.00 (2020 - £25,769.24) was paid to Mr D P Walker who is a Trustee of the Charity until his resignation on the 18th September 2020.

During the year £25,080.00 (2020 - £19,020.29) was paid to Mrs J Fairhurst who is a Trustee of the Charity from the 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

Also during the year Mrs Fairhurst was given a loan by the company of £6,000.00, which is to be repaid half via wages deduction of £100.00 per month, plus half by unpaid mileage regarding business travel undertaken. As at the 30th September 2021 the amount still outstanding to be repaid to the charity was £3,994.45.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2020 - 2).

The amount contributed by the company over the year on the Trustees behalf was £565.22 (£972.18 in 2020). This was £0.00 for Mr D P Walker (£587.32 in 2020) and £565.22 for Mrs J Fairhurst (£384.86 in 2020).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

|        | 2021     | 2020     |
|--------|----------|----------|
|        | 9        | 8        |
| Carers | <u>9</u> | <u>8</u> |

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was 9 (8 in 2020).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                   | Unrestricted funds<br>£ | Restricted fund<br>£ | Total funds<br>£ |
|-----------------------------------|-------------------------|----------------------|------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                         |                      |                  |
| Donations and legacies            | 3,741                   | 61,399               | 65,140           |
| <b>Charitable activities</b>      |                         |                      |                  |
| Charitable activities             | 243,702                 | -                    | 243,702          |
| <b>Total</b>                      | <u>247,443</u>          | <u>61,399</u>        | <u>308,842</u>   |
| <b>EXPENDITURE ON</b>             |                         |                      |                  |
| <b>Charitable activities</b>      |                         |                      |                  |
| Charitable activities             | 179,099                 | 48,349               | 227,448          |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                   | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-------------------|----------------------------|-------------------------|---------------------|
| Other             | 2,096                      | -                       | 2,096               |
| <b>Total</b>      | 181,195                    | 48,349                  | 229,544             |
| <b>NET INCOME</b> | 66,248                     | 13,050                  | 79,298              |

RECONCILIATION OF FUNDS

|                                    |        |        |         |
|------------------------------------|--------|--------|---------|
| <b>Total funds brought forward</b> | 26,798 | -      | 26,798  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 93,046 | 13,050 | 106,096 |

6. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|-----------------------------|----------------------------------|------------------------|----------------------------|-------------|
| <b>COST</b>           |                             |                                  |                        |                            |             |
| At 1 October 2020     | 36,659                      | 14,928                           | 12,000                 | 4,090                      | 67,677      |
| Additions             | 17,094                      | 5,255                            | -                      | 2,381                      | 24,730      |
| At 30 September 2021  | 53,753                      | 20,183                           | 12,000                 | 6,471                      | 92,407      |
| <b>DEPRECIATION</b>   |                             |                                  |                        |                            |             |
| At 1 October 2020     | 20,750                      | 10,151                           | 8,203                  | 2,013                      | 41,117      |
| Charge for year       | 5,108                       | 1,504                            | 949                    | 1,115                      | 8,676       |
| At 30 September 2021  | 25,858                      | 11,655                           | 9,152                  | 3,128                      | 49,793      |
| <b>NET BOOK VALUE</b> |                             |                                  |                        |                            |             |
| At 30 September 2021  | 27,895                      | 8,528                            | 2,848                  | 3,343                      | 42,614      |
| At 30 September 2020  | 15,909                      | 4,777                            | 3,797                  | 2,077                      | 26,560      |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                     | 2021<br>£ | 2020<br>£ |
|---------------------|-----------|-----------|
| Trade debtors       | 5,288     | 37,683    |
| Bad debts provision | -         | (5,426)   |
| Staff Loans         | 3,994     | -         |
|                     | 9,282     | 32,257    |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2021**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 2021          | 2020          |
|-----------------------------------------|---------------|---------------|
|                                         | £             | £             |
| Bank loans and overdrafts (see note 10) | 1,050         | -             |
| Other loans (see note 10)               | 10,763        | 10,000        |
| Trade creditors                         | 4,850         | 4,866         |
| Social security and other taxes         | 1,657         | -             |
| Other creditors                         | 574           | 551           |
| Wages Control                           | (1,000)       | -             |
| Wages deductions control                | 146           | -             |
|                                         | <u>18,040</u> | <u>15,417</u> |

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                           | 2021         | 2020          |
|---------------------------|--------------|---------------|
|                           | £            | £             |
| Other loans (see note 10) | <u>2,794</u> | <u>13,557</u> |

**10. LOANS**

An analysis of the maturity of loans is given below:

|                                                 | 2021          | 2020          |
|-------------------------------------------------|---------------|---------------|
|                                                 | £             | £             |
| Amounts falling due within one year on demand:  |               |               |
| Bank overdrafts                                 | 1,050         | -             |
| Other loans                                     | 10,763        | 10,000        |
|                                                 | <u>11,813</u> | <u>10,000</u> |
| Amounts falling between one and two years:      |               |               |
| Other loans - 1-2 years                         | <u>2,794</u>  | <u>10,763</u> |
| Amounts falling due between two and five years: |               |               |
| Other loans - 2-5 years                         | <u>-</u>      | <u>2,794</u>  |

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 2021          | 2020     |
|----------------------------|---------------|----------|
|                            | £             | £        |
| Within one year            | 6,000         | -        |
| Between one and five years | 7,500         | -        |
|                            | <u>13,500</u> | <u>-</u> |

**12. ACCRUALS AND DEFERRED INCOME**

|                              | 2021         | 2020         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Accruals and deferred income | 3,076        | 3,919        |
| Deferred grants              | 4,200        | 5,100        |
|                              | <u>7,276</u> | <u>9,019</u> |

The Alive Project Ltd

Notes to the Financial Statements - continued  
for the year ended 30 September 2021

13. MOVEMENT IN FUNDS

|                           | At<br>1.10.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.21<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 93,046             | 125,815                          | 218,861            |
| <b>Restricted funds</b>   |                    |                                  |                    |
| Restricted fund           | 13,050             | (13,050)                         | -                  |
| <b>TOTAL FUNDS</b>        | <b>106,096</b>     | <b>112,765</b>                   | <b>218,861</b>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 369,131                    | (243,316)                  | 125,815                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 900                        | (13,950)                   | (13,050)                  |
| <b>TOTAL FUNDS</b>        | <b>370,031</b>             | <b>(257,266)</b>           | <b>112,765</b>            |

Comparatives for movement in funds

|                           | At<br>1.10.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.20<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 26,798             | 66,248                           | 93,046             |
| <b>Restricted funds</b>   |                    |                                  |                    |
| Restricted fund           | -                  | 13,050                           | 13,050             |
| <b>TOTAL FUNDS</b>        | <b>26,798</b>      | <b>79,298</b>                    | <b>106,096</b>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 247,443                    | (181,195)                  | 66,248                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 61,399                     | (48,349)                   | 13,050                    |
| <b>TOTAL FUNDS</b>        | <b>308,842</b>             | <b>(229,544)</b>           | <b>79,298</b>             |

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2021**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.10.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.21<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 26,798             | 192,063                          | 218,861            |
| <b>TOTAL FUNDS</b>        | <u>26,798</u>      | <u>192,063</u>                   | <u>218,861</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 616,574                    | (424,511)                  | 192,063                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 62,299                     | (62,299)                   | -                         |
| <b>TOTAL FUNDS</b>        | <u>678,873</u>             | <u>(486,810)</u>           | <u>192,063</u>            |

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

**15. ULTIMATE CONTROLLING PARTY**

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

**16. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2021**

|                                 | 2021<br>£             | 2020<br>£            |
|---------------------------------|-----------------------|----------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                       |                      |
| <b>Donations and legacies</b>   |                       |                      |
| Donations                       | 1,202                 | 1,430                |
| Grants                          | 7,919                 | 63,710               |
|                                 | <u>9,121</u>          | <u>65,140</u>        |
| <b>Charitable activities</b>    |                       |                      |
| Income from services provided   | 360,910               | 243,702              |
| <b>Total incoming resources</b> | <u>370,031</u>        | <u>308,842</u>       |
| <b>EXPENDITURE</b>              |                       |                      |
| <b>Charitable activities</b>    |                       |                      |
| Wages                           | 121,727               | 132,518              |
| Social security                 | 7,846                 | 9,419                |
| Other operating leases          | 39,578                | 46,036               |
| Rates and water                 | 1,411                 | 1,168                |
| Insurance                       | 4,323                 | 10,920               |
| Telephone                       | 1,023                 | 923                  |
| Postage and stationery          | 3,630                 | 337                  |
| Legal fees                      | 7,352                 | 35                   |
| Sundries                        | 5,819                 | 1,895                |
| Staff training                  | 3,236                 | 70                   |
| Bank charges                    | 226                   | 174                  |
| Repairs and maintenance         | 22,247                | 7,538                |
| Subscriptions                   | 209                   | 158                  |
| Computer costs                  | 1,246                 | 264                  |
| Travelling and subsistence      | 8,686                 | 6,454                |
| Bad debts                       | 3,145                 | (2,588)              |
| Workwear                        | 3,792                 | 83                   |
| Staff pension                   | 1,711                 | 2,649                |
| Vehicle hire                    | 5,500                 | -                    |
| Cleaning                        | 771                   | -                    |
| Client Gifts                    | 150                   | -                    |
| Plant and machinery             | 5,108                 | 2,807                |
| Fixtures and fittings           | 1,505                 | 843                  |
| Motor vehicles                  | 949                   | 1,266                |
| Computer equipment              | 1,115                 | 452                  |
|                                 | <u>252,305</u>        | <u>223,421</u>       |
| <b>Other</b>                    |                       |                      |
| Bank loan interest              | 316                   | -                    |
| Loan                            | 1,176                 | 1,954                |
| Hire purchase                   | -                     | 142                  |
|                                 | <u>1,492</u>          | <u>2,096</u>         |
| <b>Support costs</b>            |                       |                      |
| <b>Governance costs</b>         |                       |                      |
| Accountancy and legal fees      | 3,469                 | 4,027                |
| <b>Total resources expended</b> | <u>257,266</u>        | <u>229,544</u>       |
| <b>Net income</b>               | <u><u>112,765</u></u> | <u><u>79,298</u></u> |

This page does not form part of the statutory financial statements