

MEN BEHAVING DADLY
Trustees Annual Report
and Financial Statements
Year Ended 30 September 2021

MEN BEHAVING DADLY

CONTENTS

	Page
Members of the Board and professional advisers	2
Trustees Annual Report	Insert
Independent Examination	3
Receipt and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the financial statements	6-7

MEN BEHAVING DADLY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Men Behaving Dadly
Charity Number	1142534
Registered Office	Greenacres Community Centre Galland Street Oldham OL4 3EU
Trustees	J Griffith (Treasurer) S Gill B Bedford (Chairman)
Secretary	S Gill
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Virgin Money (Yorkshire Bank) 47 Market Place Oldham OL1 3AD

MEN BEHAVING DADLY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF MEN BEHAVING DADLY

YEAR ENDED 30 SEPTEMBER 2021

I report on the accounts for the year ended 30 September 2021 as set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

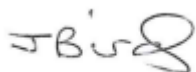
Independent Examiners Statement

I have completed my examination for the year ended 30 September 2021.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



5th April 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

MEN BEHAVING DADLY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
	<i>Notes</i>				
RECEIPTS					
Grants	2	19,450	17,725	37,175	20,453
Donations		16	-	16	48
Fees		-	-	-	490
Refunds & Discounts		-	-	-	(79)
Other Income		-	-	-	204
TOTAL RECEIPTS		19,466	17,725	37,191	21,116
PAYMENTS					
Salaries	4	8,646	2,814	11,460	9,260
Sessional Staff		-	-	-	751
Insurance		424	-	424	424
Premises Costs (Rent)		2,188	2,149	4,337	946
Telephones		-	210	210	-
Materials and Refreshments		3,660	978	4,638	4,031
Resources		-	1,923	1,923	-
IT Equipment		-	-	-	540
Office Expenses		28	-	28	218
Travel and Subsistence		452	31	483	91
Trips and Events		-	32	32	406
Memberships & Subscriptions		-	-	-	29
Volunteer Expenses		-	-	-	-
Training		-	-	-	45
Professional Fees		523	-	523	612
TOTAL PAYMENTS		15,921	8,137	24,058	17,353
Net of receipts/(payments)		3,545	9,588	13,133	3,763
Cash funds at 30 September 2020	6	35,307	-	35,307	31,544
Cash funds at 30 September 2021	6	<u>38,852</u>	<u>9,588</u>	<u>48,440</u>	<u>35,307</u>

MEN BEHAVING DADLY

STATEMENT OF ASSETS AND LIABILITIES


AS AT 30 SEPTEMBER 2021

	2021	2020
	£	£
CASH FUNDS		
Virgin Money (Yorkshire Bank)	48,397	35,962
Cash in Hand	43	-
Creditors	-	(655)
	48,440	35,307

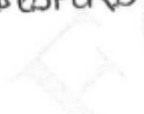
OTHER LIABILITIES

Accountancy Fee (Independent Examination)	455
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The financial statements were approved by the Board of Trustees on the 2nd of April 2022 and signed on their behalf:

Signed 

Name **WILLIAM J BEDFORD**
Trustee **CHAIR**



MEN BEHAVING DADLY

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2021

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

Grants Received

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Awards For All	-	9,965	9,965	9,955
Forever Manchester	-	760	760	-
Forever Manchester Christmas	100	-	100	-
Comic Relief Covid-19 Community Fund	-	4,000	4,000	-
Tesco Bags of Help	-	1,000	1,000	-
Action Together Recycling Project	-	1,000	1,000	-
Action Together Community Recovery Fund	-	1,000	1,000	-
Acton Together Covid Response	-	-	-	998
LLL Grant	-	-	-	7,000
Groundwork Tesco	-	-	-	500
	<u>100</u>	<u>17,725</u>	<u>17,825</u>	<u>18,453</u>

Other Income (from Grants)

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
OMBC Local Restrictions Grant	14,205	-	14,205	2,000
HMRC Job Retention Scheme Grant	<u>5,145</u>	<u>-</u>	<u>5,145</u>	<u>-</u>
	<u>19,350</u>	<u>-</u>	<u>19,350</u>	<u>2,000</u>
TOTAL GRANTS	<u>19,450</u>	<u>17,725</u>	<u>37,175</u>	<u>20,453</u>

During the period the charity benefitted from £19,350 of Government Grants in the form of £5,145 from the Coronavirus HMRC Job Retention Scheme (JRS) and £14,205 received from Oldham MBC for the Local Restrictions Support Grant. In accordance with the accounting policy, this credit is included as ‘Other Income’ in Grants within the Financial Statements (Receipts and Payments accounts) over the same period as the staff costs for which it compensates, and for when the coronavirus local restrictions impacted.

3. FEES FOR THE EXAMINATION OF THE ACCOUNTS

	2021 £	2020 £
Independent Examiner’s Fees for reporting on the Accounts	325	325
Other fees paid (Payroll Costs)	198	222

MEN BEHAVING DADLY

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2021

4. STAFF COSTS AND EMOLUMENTS

Staff Costs	2021 £	2020 £
Wages and salary costs	11,460	9,260

No employee received emoluments of £60,000 or above (2020: none).

5. TRUSTEES PAYMENTS

No trustees have been paid any expenses or received any remuneration during the year (2020: none).

6. FUND ANALYSIS

Fund Name	Balance as at 1st October 2020 £	Receipts £	Payments £	Transfers £	Balance as at 30th September 2021 £
Unrestricted Funds	<u>35,307</u> 35,307	<u>19,466</u> 19,466	<u>(15,921)</u> (15,921)	<u>-</u> -	<u>38,852</u> 38,852
Restricted Funds:					
Awards For All	-	9,965	(1,662)	-	8,303
Forever Manchester	-	760	(751)	-	9
Comic Relief Covid-19 Community Fund	-	4,000	(4,004)	-	(4)
Tesco Bags of Help	-	1,000	(240)	-	760
Action Together Recycling Project	-	1,000	(480)	-	520
Action Together Community Recovery Fund	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>
	-	17,725	(8,137)	-	9,588
TOTAL FUNDS	<u>35,307</u>	<u>37,191</u>	<u>(24,058)</u>	<u>-</u>	<u>48,440</u>