

MEN BEHAVING DADLY

**Trustees Annual Report
and Financial Statements**

Year Ended

30 September 2023

MEN BEHAVING DADLY

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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 47 Market Place Oldham OL1 3AD |

MEN BEHAVING DADLY

TRUSTEES ANNUAL REPORT

The Management Committee presents its trustees annual report and financial statements for the year ended 30th September 2023.

Reference and Administrative Information

| | |
|-------------------------|--|
| Charity Name | MEN BEHAVING DADLY |
| Charity Registration No | 1142534 |
| Bankers | Virgin Money 47 Market Place Oldham OL1 3AB |
| Accountants | Community Accounting Lancashire CIC Jacqueline Bird FMAAT Foxfields 9 Norley Close Chadderton Oldham OL1 2RA |
| Principal Address | Men Behaving Dadly Greenacres Community Centre Galland Street Greenacres Oldham OL4 3EU |
| Telephone Number | 07708 383895 |
| Email | menbehavingdadly@hotmail.com |

Management Committee / Trustees

Trustees

| | |
|-----------|---------------|
| Chair | Bill Bedford |
| Treasurer | Jill Griffith |
| Secretary | Steph Gill |

Committee Members

Mark Mills
Dean Dickinson
Robert Titherington
Chris Bradley

MEN BEHAVING DADLY

TRUSTEES ANNUAL REPORT

Trustees' Responsibility for the Accounts

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable laws and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and apply them consistently;
- * Make judgements and estimates that are reasonable and prudent;
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.;

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Trustees

Structure, Governance and Management

Men Behaving Dadly is a registered Charity number 1142534. The Charity was registered in 2000. MBD has at its core a commitment to enabling relationship building between dads/male carers and their children, raising self-esteem, increasing confidence in parenting, promoting the values of play and combating the sense of isolation many dads feel.

Recruitment and Appointment of Management Committee

The members of MBD's Management Committee are trustees of the charity as specified in charity law.

Under the requirement of the constitution, the MBD Management Committee shall consist of not less than three elected officers. The Management Committee as a whole must consist of not less than three and not more than twelve committee members.

In addition, the constitution allows for a person or persons to be co-opted by the Management Committee to assist with particular pieces of work. The number of co-options must not be more than one third of the total number of Management Committee members currently serving. Any agreed co-options will be granted voting rights.

Risk Management

Procedures are in place to ensure compliance with current legislation and good practice to ensure the health and safety of staff, volunteers, children/young people and parents using the services and general public when sharing public space.

MEN BEHAVING DADLY

TRUSTEES ANNUAL REPORT

Public Benefit

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Organisation Structure

Men Behaving Dadly has a voluntary Management Committee. The Management Committee meets bi-monthly. Core members of staff and group attendees also attend these meetings.

The Management Committee is responsible for the strategic direction and development and implementation of policies within the organisation. The Co-Ordinator is responsible for the day-to-day management of the project, services specified by funders and that key performance indicators and targets are met.

Policies to achieve objectives

MBD has a full and active commitment to equality of opportunity. MBD is committed as an equal opportunities employer to eliminating all forms of discrimination, whether based on race, gender, disability, sexual orientation age or religious belief, both through the work of the organisation and through the implementation and review of its' equal opportunities policy. MBD plays an active role in challenging such forms of discrimination.

Development, activities and achievements in the year

MBD has developed this year with welcoming new members, growing on our new social media pages and building new relationships with other organisations.

We have had arts, crafts, trips out, bunker camping, games and lots of play!

It has been a great year for Men Behaving Dadly with new members and great memories made'.

Staff Training and Project Development

MBD staff and volunteers have undertaken a range of ongoing training including food safety and hygiene, connect 5 level 1, staff have undertaken FAA level 3 award in principles of safeguarding and protecting children, young people or vulnerable adults, making funding applications, appreciative enquiry and equality of opportunity.

Conclusion

MBD has continued to maintain and develop its work in accordance with its agreed priorities.



J. Griffith – Trustee
10th January 2024

MEN BEHAVING DADLY

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

YEAR ENDED 30 SEPTEMBER 2023

I report on the accounts for the year ended 30 September 2023 as set out on pages 7 to 10.

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.

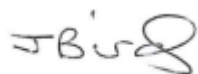
Independent Examiners Statement

I have completed my examination for the year ended 30 September 2022.

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.



10th January 2024

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 ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2023

| | | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | Notes | | | | |
| RECEIPTS | | | | | |
| Grants | 2 | 1,000 | 26,574 | 27,574 | 4,497 |
| Donations | | 420 | - | 420 | 645 |
| Refunds & Discounts | | - | - | - | - |
| Other Income | 3 | 2,440 | - | 2,440 | - |
| Interest Received | | <u>5</u> | <u>-</u> | <u>5</u> | <u>9</u> |
| TOTAL RECEIPTS | | 3,865 | 26,574 | 30,439 | 5,151 |
| PAYMENTS | | | | | |
| Salaries | | 4,624 | 7,370 | 11,994 | 11,440 |
| Sessional Staff | | - | 4,310 | 4,310 | - |
| Insurance | | 497 | - | 497 | 459 |
| Premises Costs (Rent) | | (1,698) | 4,405 | 2,707 | 4,137 |
| Telephones | | - | 93 | 93 | 180 |
| Materials and Refreshments | | 146 | 1,364 | 1,510 | 2,014 |
| Resources | | - | 83 | 83 | 601 |
| IT Equipment | | - | 109 | 109 | - |
| Website | | - | 98 | 98 | - |
| Office Expenses | | - | 61 | 61 | 30 |
| Travel and Subsistence | | 7 | - | 7 | 46 |
| Trips and Events | | - | 1,463 | 1,463 | - |
| Recycling Project | | - | - | - | 472 |
| Volunteer Expenses | | - | - | - | - |
| Training | | - | 20 | 20 | 425 |
| Professional Fees | 4 | 1,254 | 4,263 | 5,517 | 653 |
| Sundries | | <u>-</u> | <u>18</u> | <u>18</u> | <u>-</u> |
| TOTAL PAYMENTS | | 4,830 | 23,657 | 28,487 | 20,457 |
| Net of receipts/(payments) | | (965) | 2,917 | 1,952 | (15,306) |
| Cash funds at 30 September 2022 | 7 | 32,819 | 315 | 33,134 | 48,440 |
| Transfer of Funds | 7 | - | - | - | - |
| Cash funds at 30 September 2023 | 7 | <u>31,854</u> | <u>3,232</u> | <u>35,086</u> | <u>33,134</u> |

MEN BEHAVING DADLY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2023

| | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| CASH FUNDS | | |
| Bank | 34,933 | 32,937 |
| Cash in Hand | <u>153</u> | <u>197</u> |
| | 35,086 | 33,134 |
| OTHER LIABILITIES | | |
| Accountancy Fee (Independent Examination) | <u>495</u> | <u>340</u> |

The financial statements were approved by the Board of Trustees on the 10th of January 2024 and signed on their behalf:



J Griffith
Trustee

MEN BEHAVING DADLY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

Grant Funding Received

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Greater Manchester Perinatal & PIMH Peer Support Grant (GMPS) | - | 1,000 | 1,000 | - |
| British Science Association Ideas Fund | - | 23,888 | 23,888 | 3,000 |
| The Prince of Wales Charitable Fund | 1,000 | - | 1,000 | - |
| Action Together (Coronation Breakfast) | - | 936 | 936 | - |
| One Oldham Fund (Team Building) | - | 750 | 750 | - |
| One Oldham Fund | - | - | - | 1,000 |
| | <u>1,000</u> | <u>26,574</u> | <u>27,574</u> | <u>4,000</u> |

Other Income (Grants)

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|-------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| OMBC Local Restrictions Grant | - | - | - | 497 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>497</u> |
| TOTAL GRANTS | <u>1,000</u> | <u>26,574</u> | <u>27,574</u> | <u>4,497</u> |

During the last financial year the charity benefitted from £497 of Government Grants from Oldham MBC for the Local Restrictions Support Grant. In accordance with accounting policy, this credit was included as ‘Other Income’ within Grants in the Financial Statements for the period for which it compensated for.

3. OTHER INCOME

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Greenacre Community Centre (Wellbeing Sessions) | 2,440 | - | 2,440 | - |
| | <u>2,440</u> | <u>-</u> | <u>2,440</u> | <u>-</u> |

MEN BEHAVING DADLY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

4. PROFESSIONAL FEES

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|----------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Consultancy Fees | 611 | 4,155 | 4,766 | - |
| Independent Examiner's Fees | 340 | - | 340 | 455 |
| Accounts Support Work & Training | 135 | - | 135 | - |
| Payroll Costs | 168 | 108 | 276 | 198 |
| | <u>1,254</u> | <u>4,263</u> | <u>5,517</u> | <u>653</u> |

5. STAFF COSTS AND EMOLUMENTS

| Staff Costs | 2023 £ | 2022 £ |
|------------------------|-----------|-----------|
| Wages and salary costs | 11,994 | 11,440 |

No employee received emoluments of £60,000 or above (2022: none).

6. TRUSTEES PAYMENTS

No trustees have been paid any expenses or received any remuneration during the year (2022: none).

7. FUND ANALYSIS

| Fund Name | Balance as at 1st October 2022 £ | Receipts £ | Payments £ | Transfers £ | Balance as at 30th September 2023 £ |
|--|--|------------------------------|----------------------------------|----------------------|---|
| Unrestricted Funds | <u>32,819</u> 32,819 | <u>3,865</u> 3,865 | <u>(4,830)</u> (4,830) | <u>-</u> - | <u>31,854</u> 31,854 |
| Restricted Funds: | | | | | |
| Greater Manchester Perinatal & PIMH | | | | | |
| Peer Support Grant (GMPS)* | (480) | 1,000 | (520) | - | - |
| British Science Association Ideas Fund | - | 23,888 | (20,656) | - | 3,232 |
| Action Together (Coronation Breakfast) | - | 936 | (936) | - | - |
| One Oldham Fund (Team Building) | - | 750 | (750) | - | - |
| One Oldham Fund | 724 | - | (724) | - | - |
| Tesco Bags of Help | 23 | - | (23) | - | - |
| Action Together Recycling Project | 48 | - | (48) | - | - |
| | <u>315</u> | <u>26,574</u> | <u>(23,657)</u> | <u>-</u> | <u>3,232</u> |
| TOTAL FUNDS | <u>33,134</u> | <u>30,439</u> | <u>(28,487)</u> | <u>-</u> | <u>35,086</u> |

*Funds of £1,000 were awarded from the Greater Manchester Perinatal & PIMH Peer Support Grant (GMPS) in September 2022. The monies were received in October 2022, after the year end date of the 30th of September 2022. There was a spend of £480 in September 2022, hence the opening balance showing as (£480). The remaining £520 was spent in this financial year.