

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
The Mix Stowmarket Limited

The Mix Stowmarket Limited

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for the Year Ended 31 March 2021

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The Mix Stowmarket Limited

Chair and Chief Executive Introduction
for the Year Ended 31 March 2021

An Introduction from the Chair and Chief Executive.

A National Children's Bureau report by Helen Cowie and Carrie-Anne Myers (Nov 2020) concludes that

"There were many issues that children and young people faced before the pandemic and some of these have now been exacerbated by it and remain a priority to be urgently addressed."

The challenge for The Mix could not be clearer. In light of the events that shaped this year, we committed ourselves to playing a key role in our community to enable the generation who have been most significantly affected by the COVID pandemic, to flourish. From the outset of the pandemic, which has spanned the whole reporting period, our priorities and strategy were shaped by the necessity to respond to the immediate and emerging needs of young people.

Impact on our services

From the onset of the first lockdown in March 2020 through to March 2021, we focussed on adapting our services to enable us to continue to support as many young people as we could. We were initially concerned that the vulnerable young people who we had priorities, would struggle to, or choose not to, access our services. We were delighted that this was not the case. We sought to reintroduce services as quickly as we could, following guidance from the National Youth Agency on COVID-safe measures and safeguarding best practice.

Impact on our finances

In the early stages of lockdown, it was not clear what additional financial support would be available for charities, so the CEO and the trustees instigated a monthly online meeting to ensure we identified and were able to deal with, any emerging issues. Consultation with funders resulted in significant changes being agreed to a number of our programmes. Importantly, we were able to re-purpose funding to programmes that could be delivered remotely during lockdown, whilst staff and young people were working and studying from home. We were heavily impacted by the loss of income from our trading subsidiary 127 Trading, and our daily room hire income which effectively dried up overnight. However, this was boosted from January 2021 to March 2021 as we became a COVID vaccination centre for our area working in partnership with the local GP federation. To ensure the future of 127 Trading we introduced a rental payment holiday for our businesses which was extended throughout the financial year.

Grants that were given by a number of bodies, from the National Lottery Community Fund through to local government, cushioned the financial impact and resulted in us being in a positive financial position at the end of the reporting period, able to maintain and grow services as the pandemic eased. During 2020/2021 we were in receipt of a total of £129,444 of grant support.

Impact on our people

We decided to utilise the furlough scheme for a number of our staff from the moment that it was introduced. Eight people remained active, working through the pandemic, and seven were furloughed for differing periods, depending on their roles. To ensure their wellbeing whilst they were isolated, we set up a staff support network and communicated regularly with furloughed and working staff through a weekly group Zoom check-in and an e-mail newsletter.

The year was a very challenging one for our staff, who all demonstrated a high level of commitment to the young people that we work with. They have borne a heavy load and like most of the country have felt the impact of limited rest and refreshment. We remain grateful for such an able, compassionate and committed team who make a difference in the lives of young people every day.

Marisa Batson, Chair Dave Pepper CEO

The Mix Stowmarket Limited

Report of the Trustees
for the Year Ended 31 March 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 31 March 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 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 31 March 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity exists to advance in life and help primarily young people between the ages of eleven and twenty-four who live in the town of Stowmarket, the surrounding towns and villages and the county of Suffolk through:

1. The provision of recreational, educational and leisure time activities in the interest of social welfare, designed to improve their condition of life.
2. The provision of support, advice and guidance to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. The provision of services to safeguard and improve their emotional wellbeing.

Public benefit

The trustees have regard for the Charity Commission's guidance on public benefit. During the year we have delivered public benefit and fulfilled these objectives through, open access youth work, group work, detached youth work, coaching, schools work, one-to-one work and by making our building available to others to support young people and the wider community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Serving the Community

Considerable effort was required from staff across the organisation to ensure COVID compliance. This required the writing of new policies, covering online protocols, and adjusting existing policies to ensure they were fit for purpose with the additional online services we were delivering.

We also had to introduce different policies and protocols for building use and staff behaviour throughout the period. Building signage, mask wearing and hand washing etc. all needed to be introduced and managed. This placed a particular burden on HR and on our buildings team. It reached a peak when we became the local COVID vaccination centre, a period in which our team delivered We had to significantly extend our opening hours, ensure COVID protocols were compliant, host the large NHS team and be extremely flexible, as requirements and demands changed daily. The income earned from this work is not as significant as the reputational benefit that we experienced.

Youth Work

Delivery During Lockdown 1

Throughout the first lockdown we were able to offer a range of online support to young people. We delivered this through three streams:

Thrive (Our alternative education programme)

In partnership with schools, we supported 9 young people and their parents with educational activities and wellbeing support.

Vision and Voice (Our Schools Emotional Health and Wellbeing programme) We supported 17 vulnerable pupils from Stowupland High School over the phone and Zoom with regular contact.

Together (Our 'Into Work' Programme) Two members of the Together team provided online and phone support for 26 vulnerable young people.

Coaching is a key element of many of our programmes. During lockdown our coaches recognised some reoccurring themes which included the sending and receiving of inappropriate images, self-harm, drug use, family drug use, declining emotional wellbeing, challenging family situations and attraction to gangs. Our coaches reported that the challenge of helping young people to manage their emotions and providing support to them in dealing with their issues, was emotionally draining. Made more so because of the online nature of the support. Consequently, we ensured that our supervision for all staff involved in coaching, was regularly delivered.

Our youth work throughout the year (by project)

Youth Social Action

In October we launched a new project to engage young people in the age range 17-24 through youth social action. The premise of the programme was that it's good to engage in projects which are for the benefit of others. The expectation was that the participants decided on projects themselves and delivered them with the support and encouragement of youth work staff. The first cohort were all young people who were known to us through their involvement in the Together Project. Their engagement in the project led to an increase in confidence and skills.

The group continued during the lockdown periods having to move online at various stages. Some young people found the transitions from face-to-face to virtual meetings challenging, especially because of the impact this had on the projects that they were planning. However, many of the individuals have commented on how important the regular online meetings and focus have been for their wellbeing.

Together

After lockdown the Together team were the focal point of us pivoting to working online. They rewrote policies and procedures to reflect the transition to online youth working and engaged with all the young people who we considered to be vulnerable, given the restrictions that lockdown necessitated.

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Report of the Trustees for the Year Ended 31 March 2021

As well as working with the young people who were already a part of the Together Project (which pre covid focussed on supporting young people into the workplace or further education), we transferred young people from the coaching programme to be supported by the Together team.

Many of the young people who accessed this support found it invaluable.

The Together Project have 9 young people who have secured placements and are moving into their next steps this month. One of these young people has been working with us 1: 1 since May 2019. Having also engaged in workshops, and most recently, a group coaching series online, she has found the confidence to apply for and successfully secure an apprenticeship.

In February 2021 The Mix became a Kickstart gateway, an extension of our Together Project offering. The Kickstart scheme provides funding for employers to create job placements for 16-24 year olds who are in receipt of Universal Credit. We had a successful start with 30 kickstart placements with local businesses.

Thrive

This is our alternative education provision which continued its delivery from the onset of lockdown through to the end of the summer term in 2020 offering 1250 hours of support to vulnerable young people.

That support was offered to 13 young people and their families remotely during the first lockdown. This involved working very closely with the schools which the young people were sent from.

The provision continued to include weekly 1:1 coaching, growth mindset and self-leadership activities, project based learning and academic curriculum tuition all via Zoom, online learning, email, text and calls. Thrive developed projects around a number of vocational areas including media and photography, baking and cooking, art, design and branding, vlogging, logo design, bicycle maintenance, superfood recipes, museum virtual tours and various competitive activities and challenges as well as much more. The academic provision continued with tuition for maths and English at Key Stage 3, GCSE and functional skills levels with bespoke support and activities to enable students to continue to develop their skills and understanding and make good progress.

Young people have struggled with several common issues during lockdown, with lack of routine especially around sleep, lack of access to professional support especially mental health, low motivation towards schoolwork and increased intensity in family relationships being the most common areas of difficulty. The weekly coaching offer provided regular, timely and personalised support, which continued with a return to face to face.

'Genuinely, we never thought he'd finish school, let alone sit and pass his exams - your relationship with him has been life-changing.' Staff member at Thurston Community College

Schools Work

Throughout the year we continued to deliver our Emotional Health and Wellbeing project in Stowupland High School. Our staff member was already based in the school and was able to transition his support to 17 young people during the first lockdown with regular ongoing phone contact. When pupils returned to school's we offered 1:1 support to 16 young people and ran three support groups each week. We also trained 20 sixth formers to provide peer support to year 7's and, when COVID allowed, offered daily drop-ins. Additionally, a social prescribing database was produced for the use of staff to help them signpost young people to relevant and accessible local services. On top of wellbeing support for pupils we also offered it to key workers many of whom faced significant strain throughout what was a very challenging school year.

Detached

This project was paused during lockdown during lockdown one. On 31 July, the team returned to their Friday evening delivery. They engage with and support young people who are congregating in popular gathering places in the town. As well as handing out ice pops and hot chocolate the team distributed bike lights to those that were not using them. During the reporting period the team were out on 30 Friday nights (including throughout lockdowns 2 and 3) and engaged with 596 young people. The team collaborated with the Police, so that areas and issues of concern were shared. We used the quieter period of the year to research extending our delivery to the neighbouring town of Needham Market. Due to the success of the first year of the project we received funding for a second year with the strategic aim of extending and developing the service.

Drama at The Mix

In September 2020 we began delivery of a pilot 10 week therapeutic drama workshop to 12 young people.

The Mix Stowmarket Limited

Report of the Trustees for the Year Ended 31 March 2021

After a very successful, popular and challenging first term (which had to move online) we secured funding for a second term and saw a significant impact on the diverse group of young people who participated. In the second term we had to move all the delivery online and 9 young people participated. We aim to continue delivering this programme and have a longer-term plan to develop a programme called "Arts at the Mix" which will be a wider 'arts' offering designed to engage a greater cross section of young people.

Coaching

This has been a thread that runs through an increasing number of our services. As has already been stated, at the onset of lockdown we moved much of our 1:1 work online enabling us to offer continuity of service and support, particularly to young people who we deemed vulnerable. Much of this support was based on a coaching model and required us to adapt existing policies to ensure we operated in a safe and appropriate manner online.

One of the challenges we faced was the popularity of our coaching. This led to a significant waiting list. To help us with this we ran a pilot 'group coaching' programme called Diadem aimed at teenage girls who were all dealing with similar issues. These proved very successful and allowed us to reduce the waiting list significantly. Throughout December the coaching team held 49 sessions, virtually and in person comprising of 75 hours of support.

B Network

Whilst our network of volunteers has changed over the reporting period it has been a crucial part of both our youth work and community support. When face-to-face working with young people was not possible, most of our volunteering posts became redundant. However, our volunteer co-ordinator was assigned the role of organising The Mix's part in delivering the local COVID vaccine programme in partnership with the local GP federation. From 15 January, we utilised our biggest indoor space to deliver 30,870 vaccinations. We were able to call on our volunteer team who provided the backbone of volunteering support for this task. Through this community initiative we were also introduced to several new people who have gone on to join our volunteering team or indeed our staff.

Since we have restarted face to face services a number of our pre-pandemic volunteers have returned and we continue to recruit new people to existing and new roles.

Throughout the year The Mix had 43 active volunteers and was in large part responsible for recruiting a further 58 volunteers who played a part in the vaccine roll out.

Fundraising.

Early in the reporting period we appointed one of our existing team as fundraiser, with a particular focus on grants and trusts. This is a new post for The Mix as previously it has been an add-on to an existing staff member's responsibilities. In the early months of the role the focus was on managing income from COVID grants and on getting agreement from funding bodies to re-purpose funds or adjust expected outcomes. We invested significant time in a partnership bid with the Benjamin Foundation, which was unsuccessful, but which we plan to resubmit when an appropriate opportunity presents. We also submitted a number of successful smaller bids and were in receipt of several extensions to existing bids. It was far from a normal year as regards our funding and we were very grateful for the substantial support provided by The National Lottery, Suffolk Community Foundation, Mid Suffolk District Council and others.

Training

One of the key elements in our strategy for the 2020/21 period was our training offer. We had committed to investing more in our staff development, which of course upskilled our staff but more importantly ensured that our work with young people was both more impactful and safer.

The training for our coaches was provided by the Blossom Charity. They were tasked with delivering a foundation in coaching to our first cohort, with the plan that we would further develop this group with training at the next level in the future. This training, which was delivered to eight of our staff, proved very successful and has increased both staff confidence and impact in the coaching that we provide.

We also had three staff attain National Youthwork Association level 2 qualifications. The plan is to continue to level 2 and level 3 moving forwards.

Drop-in

The pandemic meant that we did not run any open access youth services in the reporting period.

The Mix Stowmarket Limited

Report of the Trustees for the Year Ended 31 March 2021

We contacted young people who we were concerned about via social media, but the building remained closed to groups throughout the year. We followed the National Youth Agency COVID guidelines during the pandemic in the delivery and implementation of all our services and activities.

Gangs and Knife Crime

The delivery of this project was significantly impacted by COVID with various of the planned elements having to be cancelled or significantly re-imagined. One aspect of the plan was to work closely with the Police in the design and delivery of workshops in schools. This was impossible to achieve because schools were closed to visitors. Attempts to develop an online offering were not successful, mainly because partners organisations couldn't engage. We were able to work with Green Light Trust to deliver day sessions to young people in care and young people at risk of exclusion or struggling with school attendance. These sessions delivered in woodland, involved working with knives in a safe and secure way creating opportunities to discuss safety and misuse. We also produced a series of four video which can be used in youth group and school settings. These videos have been viewed over 1500 times (May 21).

Realising Ambitions

Early on in the pandemic we began work with Suffolk Community Foundation to re-purpose the funding for this project which was undeliverable in its original form due to COVID restrictions. With the re-purposed resources we were able to produce a series of videos and online talks, available on our You Tube channel, and deliver coaching (1:1 and group) for vulnerable young people.

Our Building

From the moment The Mix moved into its current facility it has relied on its building as a source of income. Lockdown had an immediate negative impact on this because our ad hoc room rental income ceased immediately as did our rental income from 127 Trading. We continued to receive income from Suffolk County Council for the office suite that they rent from us and from Benjamin Foundation who lease our accommodation unit.

After lockdown and during the periods of quiet that followed, we took the opportunity to refresh the building. We replaced old furniture, redecorated many of the communal spaces, including the main youthwork space, and de-cluttered.

127 Trading

Unsurprisingly our trading subsidiary has experienced a challenging year. Whilst Brix, our branding and design arm was able to continue throughout lockdown 2 and 3, there was a major slow-down in business due to clients pausing or cancelling projects. However, with the support of the 127 Directors, Brix focussed on winning a funnel of new business with a particular focus on the third sector marketplace. By the end of the reporting period this strategy was beginning to bear fruit. Cabbages and Kings was altogether more challenging. We had to close our coffee shop immediately lockdown was announced and decided to furlough all the staff. In July we were able to offer an 'open air' service from our mobile catering trailer at Needham Lakes. Our 3 August restart in the café was boosted by the 'eat out to help out' scheme but trading remained very challenging and unprofitable beyond that. We used reduced staffing and continued with the furlough scheme until we were more confident in the trading environment. However, it remained challenging or impossible throughout the whole period. We were in receipt of crucial support from the local authority via a number of grants.

FINANCIAL REVIEW

Financial position

The Mix reported an operating surplus for the year of £130,827 (2020: £20,819).

In 2020/21 the work of The Mix was significantly impacted by the pandemic, the overall negative impact on The Mix's finances was mitigated by grants from a number of different sources and by the furlough scheme. The Mix generated a turnover of £600k and 127 Trading's turnover was £174K due to the long term closure of the Café, the main income stream. Losses in the Café were offset by our external catering trailer at Needham Lakes. The combined turnover of the charity and trading subsidiary was £774k an increase of £72K on last year. Unrestricted grants to The Mix related to COVID 19 support equate to £163K. 127 Trading received £77K in government grants. We again, received £30K from local business PPG who continue to support the Together project and a further 25K from Mid Suffolk District Council for the same project. Thrive, our alternative education provision, generated an income of £47K.

The Mix Stowmarket Limited

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

Reserves at 31 March 2021 amounted to £240,039, (2020 £109,212) an increase of £130,827.

The establishment of 127 Trading Ltd recognises that The Mix is seeking sustainable unrestricted funding and will look to the future transfer of profits from the subsidiary to the charity. Contribution to overheads from restricted funds are also established with donors at the beginning of each project. There are no material amounts that have been designated or otherwise committed for the foreseeable future.

Going concern

Clearly, during the end of this financial year, the unforeseen arrival of Covid 19 has had a significant impact, in varying degrees, on the charity. The café and room bookings were impacted the greatest and took no income during the enforced lockdown. The charity was able to continue with some of its youth support using virtual media and online support/phone services and a huge effort was made to secure new financial support from numerous providers. £72k was awarded to The Mix from The Big Lottery and grants from Mid Suffolk and Suffolk Community Foundation have been invaluable in providing security for the charity during this challenging and difficult time.

Cabbages and Kings, the catering element of 127 Trading Ltd, has been awarded the catering contract to run Needham Lakes visitor Centre (postponed due to the Covid 19 outbreak to summer 2021) although a profitable presence was initiated this financial year with a trailer providing a takeaway service. Stowmarket Football Club has also invited Cabbages and Kings to provide the catering on its premises.

FUTURE PLANS

The YIF funding stream has had a major impact on The Mix for the past three years enabling a variety of development and provision. That funding ends in May 2020 which marks a new phase for The Mix. To help the organisation continue to grow and develop we will be recruiting a Director of Fundraising who will focus on growing a variety of income streams as well as ensuring that our monitoring, evaluation and reporting support all current and future bids. We will also recruit a Youth Work Director to lead on the strategic growth of our work amongst young people.

Plans are also being developed to grow Thrive, our alternative education provision, and to continue the growth of the Together project.

Coaching will continue to be a core element that we offer across our programmes and projects. We have appointed an external supervisor for our coaches and begun delivering a foundation course in coaching for all staff who coach which will lead to a basic qualification in coaching in the years ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by the board in line with the governing document.

Organisational structure

The trustees employ a Chief Executive Officer to direct activities in line with the purpose and agreed strategy.

Key management remuneration

Day to day management is carried out by the CEO Dave Pepper and the executive management team.

Rates of remuneration are agreed by the board of trustees.

The Mix Stowmarket Limited

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08010191 (England and Wales)

Registered Charity number
1149539

Registered office
127 Ipswich Street
Stowmarket
Suffolk
IP14 1BB

Trustees
Miss M Batson Chair
Mrs R F Warnock
Mr S R Skeet Vice chair (resigned 27.7.20)
Mrs L Hammond
Miss C Higgs
Mr N Serjeant
Mrs L M Morrison (appointed 18.5.20)
Miss R Youngs (appointed 7.6.21)

Independent Examiner
Knights Lowe
Chartered Accountants
Eldo House, Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Bankers
HSBC
20 Market Place
Stowmarket
Suffolk
IP14 1DW

Financial Services
March Consulting (East Anglia) Ltd
Friday Lane Cottage
Church Lane,
Hitcham,
Ipswich.
IP7 7NN

The Mix Stowmarket Limited

Report of the Trustees
for the Year Ended 31 March 2021

ACKNOWLEDGEMENTS

The charity would like to acknowledge the generosity of its major donors during this very challenging and disruptive year. It is true to say that we would not have survived without their support. Thank you.

The National Lottery Community Fund
Suffolk Community Foundation
Mid Suffolk District Council
PPG
The Ropes Trust
The Hopgood Foundation
The Harris Fund
DCMS - The Department for Digital, Culture, Media and Sport
The Government Furlough Scheme

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 10 November 2021 and signed on its behalf by:

Miss M Batson - Trustee

The Mix Stowmarket Limited

Statement of Trustees' Responsibilities
for the Year Ended 31 March 2021

The trustees (who are also the directors of The Mix Stowmarket Limited for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of
The Mix Stowmarket Limited

Independent examiner's report to the trustees of The Mix Stowmarket Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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 ICAEW (ACA) 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.

James Knights
ICAEW (ACA)
Knights Lowe
Chartered Accountants
Eldo House, Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

12 November 2021

The Mix Stowmarket Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,000	-	9,000	14,861
Charitable activities	5				
Youth Work		164,359	309,179	473,538	315,935
Building-related activity		112,884	-	112,884	125,108
Other trading activities	3	5,112	-	5,112	10,509
Investment income	4	37	-	37	800
Total		291,392	309,179	600,571	467,213
EXPENDITURE ON					
Raising funds	6	1,320	17,503	18,823	14,340
Charitable activities	7				
Youth Work		72,136	295,810	367,946	358,147
Building-related activity		73,988	8,987	82,975	73,907
Total		147,444	322,300	469,744	446,394
NET INCOME/(EXPENDITURE)		143,948	(13,121)	130,827	20,819
RECONCILIATION OF FUNDS					
Total funds brought forward		32,712	76,500	109,212	88,393
TOTAL FUNDS CARRIED FORWARD		176,660	63,379	240,039	109,212

The notes form part of these financial statements

The Mix Stowmarket Limited

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	16	13,395	-	13,395	9,089
Investments	17	1	-	1	1
		<u>13,396</u>	<u>-</u>	<u>13,396</u>	<u>9,090</u>
CURRENT ASSETS					
Debtors	18	34,510	15,210	49,720	36,494
Cash at bank and in hand		163,061	205,171	368,232	339,335
		<u>197,571</u>	<u>220,381</u>	<u>417,952</u>	<u>375,829</u>
CREDITORS					
Amounts falling due within one year	19	(34,311)	(156,998)	(191,309)	(275,707)
		<u>163,260</u>	<u>63,383</u>	<u>226,643</u>	<u>100,122</u>
NET CURRENT ASSETS					
		<u>176,656</u>	<u>63,383</u>	<u>240,039</u>	<u>109,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>176,656</u>	<u>63,383</u>	<u>240,039</u>	<u>109,212</u>
NET ASSETS					
		<u>176,656</u>	<u>63,383</u>	<u>240,039</u>	<u>109,212</u>
FUNDS	20				
Unrestricted funds				176,656	32,712
Restricted funds				63,383	76,500
				<u>240,039</u>	<u>109,212</u>
TOTAL FUNDS				<u>240,039</u>	<u>109,212</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

The Mix Stowmarket Limited

Balance Sheet - continued
31 March 2021

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 10 November 2021 and were signed on its behalf by:

Miss M Batson - Trustee

The Mix Stowmarket Limited

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	31,275	112,191
Net cash provided by operating activities		<u>31,275</u>	<u>112,191</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,415)	-
Purchase of fixed asset investments		-	(1)
Sale of tangible fixed assets		-	1,306
Interest received		37	800
Net cash (used in)/provided by investing activities		<u>(7,378)</u>	<u>2,105</u>
Cash flows from financing activities			
Loan repayments in year		5,000	-
Net cash provided by financing activities		<u>5,000</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>28,897</u>	<u>114,296</u>
Cash and cash equivalents at the beginning of the reporting period		<u>339,335</u>	<u>225,039</u>
Cash and cash equivalents at the end of the reporting period		<u><u>368,232</u></u>	<u><u>339,335</u></u>

The notes form part of these financial statements

The Mix Stowmarket Limited

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

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

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	130,827	20,819
Adjustments for:		
Depreciation charges	3,109	4,203
Profit on disposal of fixed assets	-	(70)
Interest received	(37)	(800)
Decrease in stocks	-	1,948
(Increase)/decrease in debtors	(18,225)	1,939
(Decrease)/increase in creditors	(84,399)	84,152
	<hr/>	<hr/>
Net cash provided by operations	<u>31,275</u>	<u>112,191</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	339,335	28,897	368,232
	<hr/>	<hr/>	<hr/>
	339,335	28,897	368,232
	<hr/>	<hr/>	<hr/>
Total	<u>339,335</u>	<u>28,897</u>	<u>368,232</u>

The notes form part of these financial statements

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, with the exception of investments which are included at market value.

The presentational currency of these financial statements is pounds sterling, amounts are rounded to whole pounds.

Going concern

These financial statements have been prepared on a going concern basis as the Trustees are confident that sufficient funding will be received to enable the charity to continue as a going concern.

Income

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. Funding received for projects/activities where terms or conditions exist which must be met before the charity is entitled to the resources is treated as deferred income.

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.

Café equipment	- 20% on cost
IT and other equipment	- 20-33% on cost

Fund accounting

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

Designated funds are unrestricted but specified by the trustees to be used for specific purposes.

The Mix Stowmarket Limited had funds designated for the following purposes:

Fund name	Designated purpose
Building	To support the maintenance of the building
Youth activities	To provide activities for young people
Café	To operate the café
Commercial	To facilitate commercial activities

Following the transfer of trading activities to the separate trading company, the trustees decided it was no longer appropriate to maintain these designated funds, all remaining designated fund balances have been transferred to the general fund.

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

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

The Mix Stowmarket Limited currently has funds restricted to the following purposes:

Fund name	Restricted to
<u>Activities for Young People /Drive</u>	
EHWB with SCC & Stow High	Workshops in Stowmarket High School
The Kerrison Trust deferred	Counselling & wellbeing groups for young people
Hardship Fund Masons	Providing emergency support for vulnerable adults.
CYP Sapphire Counselling	Emotional health & wellbeing project for young people including counselling, wellbeing groups and training for those who work with young people
MSDC Open Access provision	Delivery of open access sessions and opening our doors until 9pm four evenings a week for information, advice, guidance & support
SCC MSYN support	Developing and networking youth workers in Suffolk.
School for Social Entrepreneur	Practical training to grow & increase the traded income of our three commercial arms via SSE learning course.
<u>Suffolk Assembly</u>	
Thrive sessions	The provision of Alternative Education
YIF Lottery Grant	Open access provision of young people through a variety of activities
Coaching 1 to 1	Coaching programme for young people
Crucial crew	Educational activity programme for primary school year 6.
Outreach Recovery	Drug and alcohol awareness training
Detached project	Detached youth work in Stowmarket
Duke of Edinburgh	Running the D of E scheme
PPG	Fund for improving and developing facilities at the Mix
CTG/YWA	Training and support of local youth workers
Together (1,2,3)	Helping young people into employment; working with local business partners Each year is separately accounted for hence the suffix 1 2 3 etc.
Saturday open access	Provision for keeping the facility open on a Saturday
Ambition	Provision for activities for young people and associated cost of funding these activities.
SCC Music	Supporting a music studio for young people.
SCF Emotional Wellbeing	Helping young people lead themselves.
Community Youth Worker	
Drama at The Mix	
SCF - Youth Intervention Knife and Drugs	
Kickstart	

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 Mix occupies a building which is owned by Suffolk County Council on a rent-free basis. In turn, The Mix provides office accommodation to Suffolk Council at reduced rates.

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate, allocated to funds on the same basis as salaries paid.

Financial instruments

Assets and liabilities are initially recognised at cost or transactional value unless otherwise stated.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	9,000	-	9,000	14,861

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fundraising events	4,940	-	4,940	10,509
Other income	172	-	172	-
	5,112	-	5,112	10,509

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Deposit account interest	37	-	37	800

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. INCOME FROM CHARITABLE ACTIVITIES

	Youth Work £	Building-related activity £	2021 Total activities £	2020 Total activities £
Income from activities	-	-	-	368
Grants	163,573	-	163,573	81,916
Other funding	309,965	-	309,965	233,651
Office space rentals and service charges	-	84,493	84,493	61,099
Room rentals	-	28,391	28,391	47,134
Rental of other space	-	-	-	16,875
	<u>473,538</u>	<u>112,884</u>	<u>586,422</u>	<u>441,043</u>

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

	2021 £	2020 £
The Big Lottery Youth Investment Fund	-	81,516
Stowmarket Town Council	-	400
PPG covid 19 core funding	999	-
Big Lottery covid response	91,938	-
Furlough support	34,129	-
SCY covid 19 core funding	5,000	-
Babergh & Mid Suffolk District Councils Covid 19 funding	10,000	-
MSDC Locality	7,415	-
Suffolk Community Foundation - core staffing	1,000	-
Suffolk Community DCMS grant	13,092	-
	<u>163,573</u>	<u>81,916</u>

The charity received furlough support from the UK Government totalling £34,128.

6. RAISING FUNDS

Other trading activities

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Staff costs	1	17,300	17,301	13,053
Hire of equipment	324	203	527	362
Depreciation	995	-	995	995
Loss on sale of assets	-	-	-	(70)
	<u>1,320</u>	<u>17,503</u>	<u>18,823</u>	<u>14,340</u>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Youth Work	317,612	50,334	367,946
Building-related activity	82,975	-	82,975
	<u>400,587</u>	<u>50,334</u>	<u>450,921</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Youth Work	<u>36,405</u>	<u>378</u>	<u>13,551</u>	<u>50,334</u>

9. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	3,109	4,202
Hire of equipment	527	362
Surplus on disposal of fixed assets	<u>-</u>	<u>(70)</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

No Trustee's were reimbursed for any expenses in 2020 or 2021.

11. STAFF COSTS

	2021 £	2020 £
Wages and salaries	314,334	293,399
Social security costs	19,808	23,944
Other pension costs	<u>5,113</u>	<u>5,363</u>
	<u>339,255</u>	<u>322,706</u>

Total trustee and key management personnel remuneration and benefits amounted to £35,512 (2020: £55,062).

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. STAFF COSTS - continued

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

	2021	2020
Executive management	2	2
Front of House	8	8
Youth workers	14	14
	<u>24</u>	<u>24</u>

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

12. MATERIAL TRANSFERS

In 2020, agreement was sought from Crucial Crew donors (that was unable to take place because of Coronavirus) that the funding be reallocated and used for core funding. Therefore £14,263 was transferred to unrestricted general fund.

Following the transfer of trading activities to the separate trading company, the trustees decided it was no longer appropriate to maintain designated funds, all remaining designated fund balances have been transferred to the general fund.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,736	125	14,861
Charitable activities			
Youth Work	1,450	314,485	315,935
Building-related activity	125,108	-	125,108
Other trading activities	10,509	-	10,509
Investment income	800	-	800
Total	<u>152,603</u>	<u>314,610</u>	<u>467,213</u>
EXPENDITURE ON			
Raising funds	1,284	13,056	14,340
Charitable activities			
Youth Work	164,289	193,858	358,147
Building-related activity	62,677	11,230	73,907
Total	<u>228,250</u>	<u>218,144</u>	<u>446,394</u>
NET INCOME/(EXPENDITURE)	<u>(75,647)</u>	<u>96,466</u>	<u>20,819</u>
Transfers between funds	<u>97,912</u>	<u>(97,912)</u>	<u>-</u>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	22,265	(1,446)	20,819

RECONCILIATION OF FUNDS

Total funds brought forward	10,448	77,945	88,393
TOTAL FUNDS CARRIED FORWARD	<u>32,713</u>	<u>76,499</u>	<u>109,212</u>

14. INDEPENDENT EXAMINATION

Independent examiner's fees for the year comprise:

	2021 £	2020 £
Independent examination fees	<u>4,500</u>	<u>4,520</u>

15. TAXATION

The Mix Stowmarket Limited is subject to corporation tax on its trading and commercial activities . In both 2021 and 2020 these activities did not generate a taxable profit, therefore no charge or liability is included in either year.

16. TANGIBLE FIXED ASSETS

	Café equipment £	IT and other equipment £	Totals £
COST			
At 1 April 2020	4,973	22,012	26,985
Additions	-	7,415	7,415
At 31 March 2021	<u>4,973</u>	<u>29,427</u>	<u>34,400</u>
DEPRECIATION			
At 1 April 2020	2,735	15,161	17,896
Charge for year	995	2,114	3,109
At 31 March 2021	<u>3,730</u>	<u>17,275</u>	<u>21,005</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,243</u>	<u>12,152</u>	<u>13,395</u>
At 31 March 2020	<u>2,238</u>	<u>6,851</u>	<u>9,089</u>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	1
	<hr/>
NET BOOK VALUE	
At 31 March 2021	1
	<hr/>
At 31 March 2020	1
	<hr/>

There were no investment assets outside the UK.

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	22,901	22,203
Amounts owed by group undertakings	-	4,999
Other debtors	126	-
Accrued income	23,130	5,775
Prepayments	3,563	3,517
	<hr/>	<hr/>
	49,720	36,494
	<hr/>	<hr/>

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	22,589	19,717
Amounts owed to group undertakings	1	-
Social security and other taxes	7,771	6,868
Accrued expenses	4,500	4,500
Income in advance	156,448	244,622
	<hr/>	<hr/>
	191,309	275,707
	<hr/>	<hr/>

Income in advance comprises funding received for projects/activities where terms or conditions exist which must be met before the charity is entitled to the resources.

The movement in this provision was as follows:

	2021 £	2020 £
Income in advance b/f	244,622	147,095
Received during the year	122,723	428,274
Released to the SoFA during the year	(210,897)	(330,747)
	<hr/>	<hr/>
Income in advance c/f	156,448	244,622
	<hr/>	<hr/>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

20. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(42,861)	(9,085)	228,602	176,656
Building	(23,234)	16,065	7,169	-
Youth activities	57,959	136,964	(194,923)	-
Cafe	57,760	-	(57,760)	-
Commercial	(16,912)	-	16,912	-
	<u>32,712</u>	<u>143,944</u>	<u>-</u>	<u>176,656</u>
Restricted funds				
SCF Emotional Wellbeing	862	(862)	-	-
EHWB with SCC & Stow High	1,500	-	-	1,500
MSDC Open Access provision	4,026	-	-	4,026
SCC open access expansion project	4,367	-	-	4,367
SCC MYSN support	4,374	(4,374)	-	-
The Big Lottery Youth Investment Fund	22,599	(22,599)	-	-
Detached Project	1,679	-	-	1,679
Coaching 1 to 1	1,140	21,893	-	23,033
CYP Sapphire Counselling	9,203	-	-	9,203
The Kerrison Trust	3,253	-	-	3,253
Activities for young people/Drive	2,790	(2,790)	-	-
Thrive sessions	5,300	-	-	5,300
Hardship Fund Masons	490	-	-	490
Duke of Edinburgh	359	(359)	-	-
Outreach Recovery				
	<u>3,650</u>	<u>(3,650)</u>	<u>-</u>	<u>-</u>
Crucial Crew	8,844	-	-	8,844
Suffolk Community Foundation I Will	2,064	(2,064)	-	-
Community Youth Worker	-	1,000	-	1,000
Together Year 3	-	688	-	688
	<u>76,500</u>	<u>(13,117)</u>	<u>-</u>	<u>63,383</u>
TOTAL FUNDS	<u>109,212</u>	<u>130,827</u>	<u>-</u>	<u>240,039</u>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,129	(43,214)	(9,085)
Building	120,300	(104,235)	16,065
Youth activities	136,962	2	136,964
	<hr/>	<hr/>	<hr/>
	291,391	(147,447)	143,944
Restricted funds			
Ambition	31,627	(31,627)	-
SCF Emotional Wellbeing	-	(862)	(862)
EHWB with SCC & Stow High	25,620	(25,620)	-
MSDC Open Access provision	2,875	(2,875)	-
SCC MYSN support	-	(4,374)	(4,374)
The Big Lottery Youth Investment Fund	6,430	(29,029)	(22,599)
Detached Project	12,558	(12,558)	-
Coaching 1 to 1	38,816	(16,923)	21,893
Activities for young people/Drive	-	(2,790)	(2,790)
Thrive sessions	47,522	(47,522)	-
Duke of Edinburgh	-	(359)	(359)
Outreach Recovery			
	-	(3,650)	(3,650)
Suffolk Community Foundation I Will	-	(2,064)	(2,064)
Together Year 2	91,650	(91,650)	-
Community Youth Worker	1,000	-	1,000
Drama at the Mix	11,409	(11,409)	-
SCF - Youth Intervention Knife and Drugs	20,000	(20,000)	-
Together Year 3	19,673	(18,985)	688
	<hr/>	<hr/>	<hr/>
	309,180	(322,297)	(13,117)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	600,571	(469,744)	130,827
	<hr/>	<hr/>	<hr/>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	(20,881)	(119,892)	97,912	(42,861)
Building	(40,278)	17,044	-	(23,234)
Youth activities	30,759	27,200	-	57,959
Cafe	57,760	-	-	57,760
Commercial	(16,912)	-	-	(16,912)
	10,448	(75,648)	97,912	32,712
Restricted funds				
Ambition	1,628	940	(2,568)	-
SCC – Music	2,447	-	(2,447)	-
SCF Emotional Wellbeing	862	-	-	862
Suffolk Assembly	680	-	(680)	-
EHWB with SCC & Stow High	1,500	3,443	(3,443)	1,500
MSDC Open Access provision	4,026	-	-	4,026
SCC open access expansion project	4,367	-	-	4,367
SCC MYSN support	4,374	-	-	4,374
The Big Lottery Youth Investment Fund	15,027	25,356	(17,784)	22,599
Detached Project	1,731	(52)	-	1,679
Coaching 1 to 1	1,169	471	(500)	1,140
CYP Sapphire Counselling	9,203	-	-	9,203
The Kerrison Trust	3,253	-	-	3,253
PPG	5,973	1,547	(7,520)	-
Activities for young people/Drive	2,790	-	-	2,790
Thrive sessions	5,789	14,706	(15,195)	5,300
Hardship Fund Masons	273	217	-	490
Together	-	25,248	(25,248)	-
CTG/YWA	-	1,805	(1,805)	-
Duke of Edinburgh	359	-	-	359
Outreach Recovery				
	3,650	-	-	3,650
Crucial Crew	8,844	14,263	(14,263)	8,844
Open Source	-	246	(246)	-
Suffolk Community Foundation I Will	-	2,064	-	2,064
Together Year 2	-	6,213	(6,213)	-
	77,945	96,467	(97,912)	76,500
TOTAL FUNDS	88,393	20,819	-	109,212

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295	(120,187)	(119,892)
Building	125,108	(108,064)	17,044
Youth activities	27,200	-	27,200
	<hr/>	<hr/>	<hr/>
	152,603	(228,251)	(75,648)
Restricted funds			
Ambition	1,504	(564)	940
EHWB with SCC & Stow High	25,982	(22,539)	3,443
MSDC Open Access provision	684	(684)	-
The Big Lottery Youth Investment Fund	77,516	(52,160)	25,356
Detached Project	7,221	(7,273)	(52)
Coaching 1 to 1	18,213	(17,742)	471
PPG	1,807	(260)	1,547
Thrive sessions	51,956	(37,250)	14,706
Hardship Fund Masons	229	(12)	217
Together	73,693	(48,445)	25,248
CTG/YWA	1,954	(149)	1,805
Crucial Crew	15,344	(1,081)	14,263
Open Source	10,716	(10,470)	246
Suffolk Community Foundation I Will	4,934	(2,870)	2,064
Together Year 2	22,857	(16,644)	6,213
	<hr/>	<hr/>	<hr/>
	314,610	(218,143)	96,467
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>467,213</u>	<u>(446,394)</u>	<u>20,819</u>

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

20. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(20,881)	(128,977)	326,514	176,656
Building	(40,278)	33,109	7,169	-
Youth activities	30,759	164,164	(194,923)	-
Cafe	57,760	-	(57,760)	-
Commercial	(16,912)	-	16,912	-
	10,448	68,296	97,912	176,656
Restricted funds				
Ambition	1,628	940	(2,568)	-
SCC – Music	2,447	-	(2,447)	-
SCF Emotional Wellbeing	862	(862)	-	-
Suffolk Assembly	680	-	(680)	-
EHWB with SCC & Stow High	1,500	3,443	(3,443)	1,500
MSDC Open Access provision	4,026	-	-	4,026
SCC open access expansion project	4,367	-	-	4,367
SCC MYSN support	4,374	(4,374)	-	-
The Big Lottery Youth Investment Fund	15,027	2,757	(17,784)	-
Detached Project	1,731	(52)	-	1,679
Coaching 1 to 1	1,169	22,364	(500)	23,033
CYP Sapphire Counselling	9,203	-	-	9,203
The Kerrison Trust	3,253	-	-	3,253
PPG	5,973	1,547	(7,520)	-
Activities for young people/Drive	2,790	(2,790)	-	-
Thrive sessions	5,789	14,706	(15,195)	5,300
Hardship Fund Masons	273	217	-	490
Together	-	25,248	(25,248)	-
CTG/YWA	-	1,805	(1,805)	-
Duke of Edinburgh	359	(359)	-	-
Outreach Recovery				
	3,650	(3,650)	-	-
Crucial Crew	8,844	14,263	(14,263)	8,844
Open Source	-	246	(246)	-
Together Year 2	-	6,213	(6,213)	-
Community Youth Worker	-	1,000	-	1,000
Together Year 3	-	688	-	688
	77,945	83,350	(97,912)	63,383
TOTAL FUNDS	88,393	151,646	-	240,039

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,424	(163,401)	(128,977)
Building	245,408	(212,299)	33,109
Youth activities	164,162	2	164,164
	<hr/>	<hr/>	<hr/>
	443,994	(375,698)	68,296
Restricted funds			
Ambition	33,131	(32,191)	940
SCF Emotional Wellbeing	-	(862)	(862)
EHWB with SCC & Stow High	51,602	(48,159)	3,443
MSDC Open Access provision	3,559	(3,559)	-
SCC MYSN support	-	(4,374)	(4,374)
The Big Lottery Youth Investment Fund	83,946	(81,189)	2,757
Detached Project	19,779	(19,831)	(52)
Coaching 1 to 1	57,029	(34,665)	22,364
PPG	1,807	(260)	1,547
Activities for young people/Drive	-	(2,790)	(2,790)
Thrive sessions	99,478	(84,772)	14,706
Hardship Fund Masons	229	(12)	217
Together	73,693	(48,445)	25,248
CTG/YWA	1,954	(149)	1,805
Duke of Edinburgh	-	(359)	(359)
Outreach Recovery			
	-	(3,650)	(3,650)
Crucial Crew	15,344	(1,081)	14,263
Open Source	10,716	(10,470)	246
Suffolk Community Foundation I Will	4,934	(4,934)	-
Together Year 2	114,507	(108,294)	6,213
Community Youth Worker	1,000	-	1,000
Drama at the Mix	11,409	(11,409)	-
SCF - Youth Intervention Knife and Drugs	20,000	(20,000)	-
Together Year 3	19,673	(18,985)	688
	<hr/>	<hr/>	<hr/>
	623,790	(540,440)	83,350
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,067,784	(916,138)	151,646
	<hr/>	<hr/>	<hr/>

Transfers between funds

The transfers from restricted funds to the general fund are for restricted fund costs met from the General fund.

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

22. ULTIMATE CONTROLLING PARTY

The charity is controlled by the body of trustees, but no one trustee has overall control.

The Mix Stowmarket Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,000	14,861
Other trading activities		
Fundraising events	4,940	10,509
Other income	172	-
	<hr/>	<hr/>
	5,112	10,509
Investment income		
Deposit account interest	37	800
Charitable activities		
Income from activities	-	368
Grants	163,573	81,916
Other funding	309,965	233,651
Office space rentals and service charges	84,493	61,099
Room rentals	28,391	47,134
Rental of other space	-	16,875
	<hr/>	<hr/>
	586,422	441,043
Total incoming resources	<hr/>	<hr/>
	600,571	467,213
EXPENDITURE		
Other trading activities		
Wages and external practitioners	17,301	13,053
Hire of equipment	527	362
Depreciation of café equipment	995	995
Loss on sale of tangible fixed assets	-	(70)
	<hr/>	<hr/>
	18,823	14,340
Charitable activities		
Wages and external practitioners	262,904	220,988
Social security	17,532	19,565
Pensions	5,113	5,363
Rates and water	6,105	5,578
Insurance	3,514	3,206
Light and heat	30,633	38,792
Telephone	3,337	3,526
Postage and stationery	2,384	4,546
Advertising	2,658	1,665
Carried forward	334,180	303,229

This page does not form part of the statutory financial statements

The Mix Stowmarket Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
Charitable activities		
Brought forward	334,180	303,229
Sundries	3,357	4,258
IT equipment and other costs	6,857	9,655
Travel	541	1,899
Recruitment	275	275
Training	4,480	390
Subscriptions	577	35
Building repairs and maintenance	20,651	11,593
Cleaning and waste	16,351	5,890
Direct project costs	11,204	9,761
Depreciation of IT equipment	2,114	3,208
	<hr/>	<hr/>
	400,587	350,193
Support costs		
Management		
Wages	34,129	59,358
Social security	2,276	4,379
	<hr/>	<hr/>
	36,405	63,737
Finance		
Bank charges	378	795
Governance costs		
Accountancy and payroll	9,051	10,925
Legal fees	-	1,884
Independent examiner's fees	4,500	4,520
	<hr/>	<hr/>
	13,551	17,329
Total resources expended	<hr/>	<hr/>
	469,744	446,394
Net income	<hr/>	<hr/>
	130,827	20,819

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Signature 1

Signed by Marisa Batson using authentication code QIRoNzlrY0gmQkdj at IP address 185.251.11.92, on 2021/12/03 11:30:33 Z.

Marisa Batson's e-mail address is: chair@themixstowmarket.co.uk.

Marisa Batson added the following comments:

"Signed by Marisa Batson, Chair of Trustees
The Mix Stowmarket"

Signature 2

Signed by James Knights using authentication code L1Yva8KjWkVcWnowaw== at IP address 213.129.74.45, on 2021/12/03 12:06:52 Z.

James Knights's e-mail address is: james@knightslowe.co.uk.

James Knights added the following comments:

"Independent Report Signed"