

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
The Mix Stowmarket Limited



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The Mix Stowmarket Limited

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for the Year Ended 31 March 2022

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The Mix Stowmarket Limited

Chair's Introduction
for the Year Ended 31 March 2022

The global pandemic significantly impacted the charity throughout the previous financial year (2020-21) and some of the impact was carried forward to this year (2021-22), affecting both the type and amount of youth work provided by the charity, and the income derived from its trading arm 127 Trading Limited.

At the start of the financial year (2021-22) the UK was emerging from COVID lockdowns and following the roadmap for easing COVID-restrictions although it was not until 24 February 2022 that all COVID-rules were finally removed.

Most in-person youth work and schools work ceased during lockdowns, moving to online delivery where possible although young people supported by the Thrive education programme continued to physically attend. Full activities resumed from July 2021 and post-lockdowns, the use of the building by the youth teams and young people has steadily increased with more open access and other scheduled activities and events.

Uncertainties around the timing of lockdowns and the lifting of restrictions, and the public reaction to unlocking increased the complexity of business and operational planning. The charity responded by changing the nature of its delivery to young people when needed, returning to full face-to-face support as soon as safely possible.

From January to June 2021, The Mix was used as a COVID vaccination centre, primarily for the residents of Stowmarket.

The Coronavirus Job Retention Scheme protected jobs and the viability of commercial activities overseen by 127 Trading Limited. The temporary re-purposing of our facilities into an NHS vaccination centre and the ongoing support from stakeholders and funders did much to underpin the charity during challenging times.

The Mix Stowmarket Limited

Operating and Financial Review for the Year Ended 31 March 2022

Funding

The charity received significant and helpful support from many quarters including funding from The Big Lottery, a Back to Business Loan, and grants from Mid Suffolk District Council and the Suffolk Community Foundation. All support and individual donors have been invaluable in supporting youth work and educational support in Suffolk and helping secure the future for the charity.

Trading

Cabbages and Kings was closed for the public for extended periods of time during 2021-22 and many of the team were furloughed to protect their jobs and the income. The Trustees of The Mix agreed to a rent holiday for Cabbages and Kings during those difficult times (although the rent was subsequently re-instated from April 2022).

At the end of 2021, Mid Suffolk District Council awarded the catering contract to 127 Trading Limited to run a café and visitor centre at Needham Lake, Needham Market called the Duck and Teapot. The café opened in March 2022.

The room hire operation, Book-a-Space was also significantly affected by closures only partially operating through the year. After resuming operations, there was greater use of meeting rooms with long-term / block booking of "The Cave" for four days a week for Together Project, "The Drawing Room" for five days a week (four by Suffolk County Council and one by the Together Project) and "The Lion and the Unicorn" for one day by the Thrive Project. Whilst this supports more youth work and brings income, it has reduced the availability for other / ad hoc bookings significantly so with the large event space "Underlands" being the only long-term space now freely available.

Most of the upper floor of 127 Ipswich Street is long-term let to Suffolk County Council Children and Young People's Services and there was an increase in the room hire, and service charges levied to Suffolk County Council as part of their tenancy. The accommodation unit which is part of The Mix site is leased to and managed by The Benjamin Foundation for housing young people in crisis.

Being primarily a virtual company, Brix continued to operate throughout the year making a modest margin for reinvestment.

People

During this year, The Mix and its trading arm, 127 Trading Limited has grown with 21 new starters joining the team. There has been expansion of the Front of House team to provide greater accessibility to the building, led by a new Building Operations Manager.

To support additional and expanded youth work and educational support services, a youth worker was appointed to the Together Project supported by two youth workers / assistants under the Kickstart Scheme. The Thrive Project took on a Lead Youth Worker and an additional youth worker. A new team was formed for schools-based provision and the Greenlights Primary School Project recruited a Project Assistant and a team of volunteers.

To support the opening of the new café in Needham Lake, The Duck and Teapot, a new Catering and Visitor Centre Manager was appointed in December 2021, followed by a Café Lead in January 2022, a Front of House Supervisor in February 2022 and several additional catering assistants.

During the year, The Mix appointed a Building Operations Manager with the aim being to bring more focus to the management and development 127 Ipswich Street, and ensure the building is being used effectively and efficiently. This has ensured compliance with safety and facilities requirements; helped develop regular maintenance schedules; improve maintenance and servicing and work started to monitor and reduce energy use. The brand and creative agency, BRIX, welcomed a new contractor to support an expanding client base.

The Mix Stowmarket Limited

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

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

- The provision of recreational, educational and leisure time activities in the interest of social welfare, designed to improve their condition of life.
- 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.

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

Process and systems

During the above period we invested in a new Customer Relationship Management (CRM) called Upshot to record the engagement and impact we have with young people. To further enhance practice, the youth work team developed an impact measurement framework based on the PERMAH wholistic positive psychology model developed by Martin Seligman and integrated the new approach with the new Upshot CRM system.

We have launched new The Mix Annuals, printed booklets and e-booklets that set out what The Mix offers young people, stakeholders and potential partners. The annuals include stories from young people who have benefitted from The Mix.

The Mix Stowmarket Limited

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

| Sessions delivered | Hours delivered | Young people supported | Attendances by young people |
|--|--|---|---|
| We provided 1,529 sessions across all programmes | We provided a total of 1,819 hours of session delivery | 1,743 individual young people supported | We had 9,431 attendances for our activities |

Together Project

Our Together Project supports young people aged 15 - 24 who are looking to take their next step into employment, education or training. During the year, our Together Project supported 76 young people through one-to-one session plus many more group workshops and sessions delivered in local secondary schools.

14 young people moved from NEET (Not in Education, Employment or Training) to return to school, find work or enter another form of training. A further 14 young people were supported to change job or get an additional job.

The Mix acted as a Kick Start Gateway which saw 18 young people start placements. This employment scheme also generated nearly £18k income for The Together Project.

The Together Project secured longer-term funding from The National Lottery and Lawrence Atwell's Charity which both help fund the project for a further three years and support the employment an additional member of staff for 2022-23.

Thrive

Thrive is our alternative education provision for secondary aged students and the programme continues to have a positive impact supporting 21 school students from 6 local secondary schools for a full day every week for the whole year. Responding to the needs of the young people working with Thrive, the programme remained fully open and accessible during COVID, with necessary precaution to ensure their safety.

The support offered comprises a mixture of one-to-one mentoring and coaching, vocational and work-based skills development and small group academic tuition. This year we ran a mixture of in-house projects and projects within the local community including partnering with Men's Shed, Scorpion Martial Arts, and Green Light Trust. All school leavers were supported to engage fully in post-16 plans.

Monitoring impact shows that the students' personal progress and development increased in all areas for most students, which includes emotional wellbeing, self-confidence, healthy relationships, attendance, and engagement and raised aspirations.

Local schools engage with and help sustain the Thrive programme financially and schools continue to book placements for their pupils in advance for a full academic year. Demand for places on the Thrive programme continues to outpace capacity and the ambition is to extend opening days from September 2022 and increase capacity to 20 places each week.

Greenlights

Greenlights is a project supporting mentoring of young people in primary schools that was launched in April 2021 to meet growing need for earlier support and intervention.

We successfully developed a training programme and resources to enable the delivery of a weekly mentoring programme for year 6 pupils focusing on emotional wellbeing, social skills, resilience, and secondary school transition.

25 volunteer mentors have been recruited to the project and provided with training on mentoring, safeguarding, age specific development and project procedures. These volunteers have each successfully mentored a Year 6 pupil from one of eight local primary schools each week for a full academic year. They provide the young person with support for their emotional, social, and mental wellbeing and growth. Monthly Greenlights coffee mornings have brought more volunteers and have been a vehicle for resource sharing, support, and accountability.

ACHIEVEMENT AND PERFORMANCE

Feedback from schools, parents, pupils, and mentors has been overwhelmingly positive with data and case studies showing marked improvements in wellbeing for pupils engaged with Thrive.

Work in secondary schools

Our secondary school-based delivery comprises one-to-one coaching programmes and group work plus space for one-off one-to-one support for those that need it. Young people can access safe, quiet, and reflective spaces and an emotionally available adult for support that helps them re-enter the classroom or school setting and more successfully return to learning.

The programmes supported 157 young people for scheduled one-to-ones and another 269 for one-off one-to-ones. Three group sessions were delivered across the two schools plus a workshop about "self-harm to self-love". We held assemblies for seven whole year groups, benefiting 1700 students including one assembly entitled 'Let's Talk' aiming to reduce social isolation and improve mental health and another assembly about "Prejudice and Discrimination".

The growth of school-based programmes was supported by the appointment of an Education Director, working closely together with our Youth Work Director, and in September 2021, a second school-based youth worker was taken to extend full-time in-school support to two local secondary schools.

Our school-based programmes are better coordinated with the Together and Diadem programmes delivery has been re-framed to include national educational frameworks including Personal, social, health and economic (PSHE) education and Gatsby benchmarks to directly support the school curriculum.

Building positive relationships with the senior leaders at both local secondary schools has been a priority to improve schools-based delivery and our youth team regular attend school leadership team meetings that also helped develop new opportunities for partnership work. Increasing schools are recognising the value of this work and willing to pay for services.

Special Educational Needs

To ensure our youth work remains inclusive and promotes equality and diversity, a new full-time role of Special Educational Needs (SEN) Youth Worker was created in Autumn 2021 and funded by the Eastern Counties Educational Trust from January 2022 for three years (appointed in April 2022). This role will focus on developing support for young people with additional needs to help them better engage socially by liaising with local schools and with other projects at The Mix.

Detached youth work

Our detached programme takes youth work to young people by meeting with young people where they are, in their communities. The aim of the detached programme is to reduce the barriers to young people accessing the support and services they need.

This is achieved through weekly early evening sessions on Friday evenings run by our youth workers together with a team of volunteers. There have been 42 detached sessions giving 769 young people support with practical safety (such as providing bike lights) and information, advice, guidance and signposting. Initially only in Stowmarket, the detached programmes has expanded to Needham Market, with financial support from the Suffolk Police and Crime Commissioner.

As well as engaging with young people, the team has developed partnerships within the community, and provided training through a local organisation called Community PRAXIS.

Drama at The Mix

Drama is a good way for young people to grow confidence and following a successful pilot of therapeutic drama workshops for young people in 2020-21, the drama programme continued in 2021-22, returning to face-to-face delivery from September 2021. The young people are helped to co-create the production from start to finish. 22 young people attended 22 drama sessions which included a rehearsal and a performance delivered to family and friends.

Diadem

The Mix Stowmarket Limited

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Diadem is a girls-only group designed to help improve confidence, mental health, relationships, body image and all of the other tricky bits of being a teen. There were four specific courses to which 37 young women and girls were invited and additionally,

Diadem put on 70 group / one-to-one sessions totalling over 70 hours of support including a trip to "LUSH" handmade cosmetics in Ipswich for a bath bomb to support self-care.

In early 2022, Diadem adapt courses and materials, expanding its horizons to a three-tier system of support and embrace children in year 6 and young women that aged 18 and over. The "18+ Diadem" course was a particular success with one participant returning as a young volunteer to help deliver future Diadem courses. The "Primary Diadem" launched in April 2022.

Coaching

Coaching is delivered in all youth work projects and programmes at The Mix facilitated by youth workers. 615 coaching sessions with young people were recorded and during periods of lockdown, group coaching sessions were instigated in the Diadem programme.

All youth workers delivering coaching engage in monthly professional supervision sessions from an accredited coach and counsellor for support and reflection. Space on the "coaching training / support" was made available to local schools and voluntary groups to foster partnerships.

Volunteers

At the start of the financial year 2021-22, there were 26 volunteers, and by the end of the year there were 59 volunteers. In total, 69 volunteers have been involved in projects through the year. 11 of the volunteers at The Mix went on to become members of staff in the café or front of house team, with one joining the Greenlights team. 11 volunteers are aged under 24 and two of them have joined the Together Project.

Funding has been received for a part-time volunteer co-ordinator role to ensure our volunteer recruitment and management processes are robust.

Training

The Mix is commitment to supporting staff development to further improve youth work and the impact on young people. Internal safeguarding training is now endorsed by Suffolk County Council's Safeguarding Partnership. Three colleagues attained a National Youth Work Agency Level 2 qualification. One member of staff is undertaking a Postgraduate Diploma in Child and Adolescent Psychotherapeutic Counselling.

Drop-in

Open access "drop-in" is about providing access to free and enriching after school and holiday activities and drop-ins relaunched on 1 July 2021 after COVID-restrictions lifted. Since then, 170 different young people have attended a total of 881 times in two evening sessions in Stowmarket.

A variety of sessions were arranged over the holidays for young people using funding from the governments' Holiday Activities and Food (HAF) scheme and we have provided healthy meals for those usually entitled to free school meals along with activities.

Feedback about detached sessions in Needham Market and other research has shown that more youth work sessions would be impactful on the lives of young people in Needham Market. Subsequently the Town Council granted The Mix access to a shared community building being developed in Crowley Park, from which youth workers will be able to operate.

Crucial Crew

Crucial Crew is our annual safety event for Year 6's in Mid-Suffolk. However, COVID forced the cancellation of the June 2021 event meaning around 1,000 young people missed out on fun and educational activities to support their safety and wellbeing. As a substitute, we offered mental health and emotional fitness assemblies to schools and four schools accepted this opportunity.

The Mix Stowmarket Limited

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

The Mix reported an operating (deficit) for the year of £(23,094) (2021: surplus £130,827).

The Mix generated a turnover of £499k and 127 Trading's turnover was £125K 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 £624k a decrease of £150K on last year. Unrestricted grants to The Mix related to COVID 19 support equate to £49K. 127 Trading received £51K in government grants. We again, received significant backing from local business PPG who continue to support the Together project with further funds from Mid Suffolk District Council and New Anglia LEP for the same project. Suffolk Community Foundation awarded a grant to support our work within schools.

Reserves policy

The Reserves Policy (version 1.1) was last updated on 18 February 2021 to reflect changed risks, growth and creation of a trading subsidiary.

It aims to maintain a reserve equivalent at minimum to three month's commitment for payroll and other contractual commitments, equivalent to a reserve of £70k. Further, in the event of an operating surplus in any financial year, the Trustees will consider holding some or all of such surplus as a reserve against future funding uncertainty and/or to invest in new activities at the discretion of the board.

Reserves at 31 March 2022 amounted to £216,945, (2021 £240,039), a (decrease) of £(23,094).

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the financial year from the authorising of these financial statements.

The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

FUTURE PLANS

In fulfilling its charitable objects, The Mix will continue to provide a range of youth work and educational support services to the young people between the ages of 11 to 25 in Suffolk.

The specific projects, programmes, activities, and services offered will be planned and delivered according to the needs of the local community and shaped by the young people who benefit from these services.

The charity will continue to seek external funding from local authorities, trusts, foundations, private individual and other sources paying particular attention to larger, longer-term funding to provide stability and growth and unrestricted funding to ensure the long-term financial security of the charity.

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.

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.

The Mix Stowmarket Limited

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 (until 15 June 2022), Malcolm Goodwin from that date and the executive management team.

Rates of remuneration are agreed by the board of trustees.

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

Marisa Batson Chair
Rebekah Warnock
Louise Hammond
Catherine Higgs (resigned 14.3.22)
Neil Serjeant (resigned 23.5.22)
Laura Morrison
Rebecca Youngs (appointed 7.6.21) (resigned 18.7.22)
Darryl Chapman (appointed 14.9.22)
Rob Darrington (appointed 14.9.22)
Luvuyo Mfazwe (appointed 14.9.22)

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

The Mix Stowmarket Limited

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

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

ACKNOWLEDGEMENTS

The Mix acknowledges and thanks every person, organisation and business that has supported the charity through the year. It is true to say that The Mix would not have survived without their support. There are a number of major sponsors, donors and funding organisations that The Mix would like to expressly name, and thank for their contributions the following (in alphabetical order):

Arnold Clarke Community Fund
Hopwood Foundation for Heritage, Arts, Education and Inspiration
Kuda UK Ltd
Lord Belstead Charitable Settlement
Mid Suffolk District Council
New Anglia LEP Community Challenge Fund
Norfolk County Council
PPG industries Colourful Communities
St. James's Place Charitable Foundation
Stowmarket Town Council
Stowmarket Town Pastors
Suffolk Community Foundation
Suffolk County Council
Summer Wilson
Trustees of Mrs LD

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 14 September 2022 and signed on its behalf by:

Marisa Batson - Trustee

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 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 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

Date:

The Mix Stowmarket Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|-----------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 2,518 | 6,456 | 8,974 | 8,996 |
| Charitable activities | | | | | |
| Youth Work | | 903 | 354,096 | 354,999 | 473,538 |
| Building-related activity | | 177,219 | - | 177,219 | 112,884 |
| Other trading activities | 3 | 5,451 | 1,623 | 7,074 | 5,112 |
| Investment income | 4 | 12 | - | 12 | 37 |
| Total | | <u>186,103</u> | <u>362,175</u> | <u>548,278</u> | <u>600,567</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 1,319 | 16,954 | 18,273 | 18,819 |
| Charitable activities | 7 | | | | |
| Youth Work | | 146,292 | 254,570 | 400,862 | 367,946 |
| Building-related activity | | 111,142 | 41,095 | 152,237 | 82,975 |
| Total | | <u>258,753</u> | <u>312,619</u> | <u>571,372</u> | <u>469,740</u> |
| NET INCOME/(EXPENDITURE) | | (72,650) | 49,556 | (23,094) | 130,827 |
| Transfers between funds | 20 | <u>21,788</u> | <u>(21,788)</u> | <u>-</u> | <u>-</u> |
| Net movement in funds | | (50,862) | 27,768 | (23,094) | 130,827 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 176,656 | 63,383 | 240,039 | 109,212 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>125,794</u></u> | <u><u>91,151</u></u> | <u><u>216,945</u></u> | <u><u>240,039</u></u> |

The notes form part of these financial statements

The Mix Stowmarket Limited

Balance Sheet
31 March 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|---------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 16 | 18,472 | - | 18,472 | 13,395 |
| Investments | 17 | 1 | - | 1 | 1 |
| | | <u>18,473</u> | <u>-</u> | <u>18,473</u> | <u>13,396</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 18 | 21,728 | - | 21,728 | 49,720 |
| Cash at bank and in hand | | 119,379 | 249,336 | 368,715 | 368,232 |
| | | <u>141,107</u> | <u>249,336</u> | <u>390,443</u> | <u>417,952</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 19 | (33,786) | (158,185) | (191,971) | (191,309) |
| | | <u>107,321</u> | <u>91,151</u> | <u>198,472</u> | <u>226,643</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>107,321</u> | <u>91,151</u> | <u>198,472</u> | <u>226,643</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 125,794 | 91,151 | 216,945 | 240,039 |
| | | <u>125,794</u> | <u>91,151</u> | <u>216,945</u> | <u>240,039</u> |
| NET ASSETS | | | | | |
| | | <u>125,794</u> | <u>91,151</u> | <u>216,945</u> | <u>240,039</u> |
| FUNDS | 20 | | | | |
| Unrestricted funds | | | | 125,794 | 176,656 |
| Restricted funds | | | | 91,151 | 63,383 |
| | | | | <u>216,945</u> | <u>240,039</u> |
| TOTAL FUNDS | | | | <u>216,945</u> | <u>240,039</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

The Mix Stowmarket Limited

Balance Sheet - continued
31 March 2022

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 14 September 2022 and were signed on its behalf by:

Marisa Batson - Trustee

The Mix Stowmarket Limited

Cash Flow Statement
for the Year Ended 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | 13,232 | 31,275 |
| Net cash provided by operating activities | | <u>13,232</u> | <u>31,275</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (12,761) | (7,415) |
| Interest received | | 12 | 37 |
| Net cash used in investing activities | | <u>(12,749)</u> | <u>(7,378)</u> |
| Cash flows from financing activities | | | |
| Loan repayments in year | | - | 5,000 |
| Net cash provided by financing activities | | <u>-</u> | <u>5,000</u> |
| Change in cash and cash equivalents in the reporting period | | 483 | 28,897 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>368,232</u> | <u>339,335</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>368,715</u></u> | <u><u>368,232</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 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2022 £ | 2021 £ |
|--|---------------|---------------|
| Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities) | (23,094) | 130,827 |
| Adjustments for: | | |
| Depreciation charges | 7,684 | 3,109 |
| Interest received | (12) | (37) |
| Decrease/(increase) in debtors | 27,992 | (18,225) |
| Increase/(decrease) in creditors | 662 | (84,399) |
| Net cash provided by operations | <u>13,232</u> | <u>31,275</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.21 £ | Cash flow £ | At 31.3.22 £ |
|--------------------------|----------------|----------------|-----------------|
| Net cash | | | |
| Cash at bank and in hand | 368,232 | 483 | 368,715 |
| | <u>368,232</u> | <u>483</u> | <u>368,715</u> |
| Total | <u>368,232</u> | <u>483</u> | <u>368,715</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 2022

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 |
|--|---|
| 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 |
| Thrive sessions | The provision of Alternative Education |
| 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 |
| Together Year ... | Helping young people into employment; working with local business partners. Each year is separately accounted for hence the suffix 1 2 3 etc. |
| 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 | Pilot Project to identify, engage with, partner and promote existing youth work provision in the area and to link with statutory services to improve joined up strategy and delivery. |
| Drama at The Mix | To provide to young people, especially to those who would not normally be able to access it, the opportunity to gain experience in drama and drama production, with the aim of building confidence and self-esteem. |
| SCF - Youth Intervention Knife and Drugs | A project to inform young people about, and help them avoid, gang culture and knife crime. |
| Kickstart | A Government initiative funding employers to offer work experience to young people. The Mix operated as a Kickstart hub, recruiting employers and linking them with young people |
| Greenlights | A project supporting mentoring of young people in primary schools to meet growing need for earlier support and intervention. |

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 Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Leasing commitments

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.

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 | 2022 Total funds | 2021 Total funds |
|-----------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Donations | 2,518 | 6,456 | 8,974 | 8,996 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

3. OTHER TRADING ACTIVITIES

| | Unrestricted funds | Restricted funds | 2022 Total funds | 2021 Total funds |
|--------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Fundraising events | 2,183 | 123 | 2,306 | 4,940 |
| Other income | 3,268 | 1,500 | 4,768 | 172 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | 5,451 | 1,623 | 7,074 | 5,112 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

4. INVESTMENT INCOME

| | Unrestricted funds | Restricted funds | 2022 Total funds | 2021 Total funds |
|--------------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Deposit account interest | 12 | - | 12 | 37 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. INCOME FROM CHARITABLE ACTIVITIES

| | Youth Work £ | Building-related activity £ | 2022 Total activities £ | 2021 Total activities £ |
|--|--------------------|-----------------------------------|----------------------------------|----------------------------------|
| Income from activities | 903 | - | 903 | - |
| Grants | 22,020 | 49,135 | 71,155 | 163,573 |
| Other funding | 332,076 | - | 332,076 | 309,965 |
| Office space rentals and service charges | - | 87,064 | 87,064 | 84,493 |
| Room rentals | - | 41,020 | 41,020 | 28,391 |
| | <u>354,999</u> | <u>177,219</u> | <u>532,218</u> | <u>586,422</u> |

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

| | 2022 £ | 2021 £ |
|--|---------------|----------------|
| PPG covid 19 core funding | - | 999 |
| Big Lottery covid response | - | 91,938 |
| Furlough support | - | 34,129 |
| SCF covid 19 core funding | - | 5,000 |
| Babergh & Mid Suffolk District Councils Covid 19 funding | 49,135 | 10,000 |
| MSDC Locality | - | 7,415 |
| Suffolk Community Foundation - core staffing | - | 1,000 |
| Suffolk Community DCMS grant | - | 13,092 |
| Suffolk Community Foundation - work within schools | 22,020 | - |
| | <u>71,155</u> | <u>163,573</u> |

In 2021 the charity received furlough support from the UK Government totalling £34,128. (2022 Enil).

6. RAISING FUNDS

Other trading activities

| | Unrestricted funds £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|-------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Staff costs | - | 16,954 | 16,954 | 17,297 |
| Hire of equipment | 324 | - | 324 | 527 |
| Depreciation | 995 | - | 995 | 995 |
| | <u>1,319</u> | <u>16,954</u> | <u>18,273</u> | <u>18,819</u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 8) £ | Totals £ |
|---------------------------|----------------------|---------------------------------------|----------------|
| Youth Work | 359,597 | 41,265 | 400,862 |
| Building-related activity | 136,876 | 15,361 | 152,237 |
| | <u>496,473</u> | <u>56,626</u> | <u>553,099</u> |

8. SUPPORT COSTS

| | Management £ | Finance £ | Governance costs £ | Totals £ |
|---------------------------|-----------------|--------------|--------------------------|---------------|
| Youth Work | 41,265 | - | - | 41,265 |
| Building-related activity | - | 195 | 15,166 | 15,361 |
| | <u>41,265</u> | <u>195</u> | <u>15,166</u> | <u>56,626</u> |

9. NET INCOME/(EXPENDITURE)

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

| | 2022 £ | 2021 £ |
|-----------------------------|------------|------------|
| Depreciation - owned assets | 7,684 | 3,109 |
| Hire of equipment | <u>324</u> | <u>527</u> |

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

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

11. STAFF COSTS

| | 2022 £ | 2021 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 364,831 | 314,330 |
| Social security costs | 23,810 | 19,808 |
| Other pension costs | 6,008 | 5,113 |
| | <u>394,649</u> | <u>339,251</u> |

Total trustee and key management personnel remuneration and benefits amounted to £37,931 (2021 £35,512).

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. STAFF COSTS - continued

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

| | 2022 | 2021 |
|----------------------|-----------|-----------|
| Executive management | 5 | 2 |
| Front of House | 9 | 8 |
| Youth workers | 12 | 14 |
| | <u>26</u> | <u>24</u> |

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

12. MATERIAL TRANSFERS

In 2020, agreement was sought and reached with donors to the Crucial Crew project (which was unable to take place because of Coronavirus) that the funding be reallocated and used for core funding.

The funders of both the Kerrison and Sapphire funds were happy for The Mix to spend the remaining balances in these funds on general expenditure of the charity as the purposes for these funds have been achieved.

The remaining balances in these funds have therefore transferred to the unrestricted general fund.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|----------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 8,999 | (3) | 8,996 |
| Charitable activities | | | |
| Youth Work | 164,359 | 309,179 | 473,538 |
| Building-related activity | 112,884 | - | 112,884 |
| Other trading activities | 5,112 | - | 5,112 |
| Investment income | 37 | - | 37 |
| Total | <u>291,391</u> | <u>309,176</u> | <u>600,567</u> |
| EXPENDITURE ON | | | |
| Raising funds | 1,319 | 17,500 | 18,819 |
| Charitable activities | | | |
| Youth Work | 72,136 | 295,810 | 367,946 |
| Building-related activity | 73,988 | 8,987 | 82,975 |
| Total | <u>147,443</u> | <u>322,297</u> | <u>469,740</u> |
| NET INCOME/(EXPENDITURE) | 143,948 | (13,121) | 130,827 |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------|----------------------------|--------------------------|---------------------|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 32,712 | 76,500 | 109,212 |
| TOTAL FUNDS CARRIED FORWARD | <u>176,660</u> | <u>63,379</u> | <u>240,039</u> |

14. INDEPENDENT EXAMINATION

Independent examiner's fees for the year comprise:

| | 2022 £ | 2021 £ |
|------------------------------|--------------|--------------|
| Independent examination fees | <u>4,995</u> | <u>4,500</u> |

15. TAXATION

The Mix Stowmarket Limited is subject to corporation tax on its trading and commercial activities . In both 2022 and 2021 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 2021 | 4,973 | 29,427 | 34,400 |
| Additions | - | 12,761 | 12,761 |
| At 31 March 2022 | <u>4,973</u> | <u>42,188</u> | <u>47,161</u> |
| DEPRECIATION | | | |
| At 1 April 2021 | 3,730 | 17,275 | 21,005 |
| Charge for year | 995 | 6,689 | 7,684 |
| At 31 March 2022 | <u>4,725</u> | <u>23,964</u> | <u>28,689</u> |
| NET BOOK VALUE | | | |
| At 31 March 2022 | <u>248</u> | <u>18,224</u> | <u>18,472</u> |
| At 31 March 2021 | <u>1,243</u> | <u>12,152</u> | <u>13,395</u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|-----------------------------------|---|
| MARKET VALUE | |
| At 1 April 2021 and 31 March 2022 | 1 |
| NET BOOK VALUE | |
| At 31 March 2022 | 1 |
| | <u>1</u> |
| At 31 March 2021 | <u>1</u> |

There were no investment assets outside the UK.

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|----------------|---------------|---------------|
| Trade debtors | 19,407 | 22,901 |
| Other debtors | - | 126 |
| Accrued income | - | 23,130 |
| Prepayments | 2,321 | 3,563 |
| | <u>21,728</u> | <u>49,720</u> |

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|------------------------------------|----------------|----------------|
| Trade creditors | 20,116 | 22,589 |
| Amounts owed to group undertakings | 1 | 1 |
| Social security and other taxes | 7,941 | 7,771 |
| Accrued expenses | 4,995 | 4,500 |
| Income in advance | 158,918 | 156,448 |
| | <u>191,971</u> | <u>191,309</u> |

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:

| | 2022 £ | 2021 £ |
|--------------------------------------|----------------|----------------|
| Income in advance b/f | 156,448 | 244,622 |
| Received during the year | 410,846 | 122,723 |
| Released to the SoFA during the year | (408,377) | (210,897) |
| Income in advance c/f | <u>158,917</u> | <u>156,448</u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

20. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|-----------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 176,656 | (72,650) | 21,788 | 125,794 |
| Restricted funds | | | | |
| EHWB with SCC & Stow High | 1,500 | 27,014 | - | 28,514 |
| MSDC Open Access provision | 4,026 | 5,482 | - | 9,508 |
| SCC open access expansion project | 4,367 | - | - | 4,367 |
| Detached Project | 1,679 | 1,015 | - | 2,694 |
| Coaching 1 to 1 | 23,033 | (3,955) | - | 19,078 |
| CYP Sapphire Counselling | 9,203 | - | (9,203) | - |
| The Kerrison Trust | 3,253 | - | (3,253) | - |
| Thrive sessions | 5,300 | 1,311 | - | 6,611 |
| Hardship Fund Masons | 490 | (2) | (488) | - |
| Crucial Crew | 8,844 | - | (8,844) | - |
| Community Youth Worker | 1,000 | - | - | 1,000 |
| Drama at the Mix | - | 1,783 | - | 1,783 |
| Together Year 3 | 688 | 10,261 | - | 10,949 |
| Greenlights | - | 4,576 | - | 4,576 |
| Together Year 4 | - | 2,071 | - | 2,071 |
| | <u>63,383</u> | <u>49,556</u> | <u>(21,788)</u> | <u>91,151</u> |
| TOTAL FUNDS | <u>240,039</u> | <u>(23,094)</u> | <u>-</u> | <u>216,945</u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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 | 186,103 | (258,753) | (72,650) |
| Restricted funds | | | |
| Ambition | 12,994 | (12,994) | - |
| EHWB with SCC & Stow High | 65,737 | (38,723) | 27,014 |
| MSDC Open Access provision | 32,318 | (26,836) | 5,482 |
| Detached Project | 11,625 | (10,610) | 1,015 |
| Coaching 1 to 1 | 12,589 | (16,544) | (3,955) |
| Thrive sessions | 76,507 | (75,196) | 1,311 |
| Hardship Fund Masons | - | (2) | (2) |
| Crucial Crew | 149 | (149) | - |
| Open Source | 9,606 | (9,606) | - |
| Drama at the Mix | 23,406 | (21,623) | 1,783 |
| Together Year 3 | 102,562 | (92,301) | 10,261 |
| Greenlights | 11,373 | (6,797) | 4,576 |
| Together Year 4 | 3,309 | (1,238) | 2,071 |
| | <hr/> | <hr/> | <hr/> |
| | 362,175 | (312,619) | 49,556 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>548,278</u> | <u>(571,372)</u> | <u>(23,094)</u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

20. MOVEMENT IN FUNDS - continued

Comparatives for 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 | 3,650 | (3,650) | - | - |
| 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 2022

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 | 34,129 | (43,214) | (9,085) |
| Building | 120,298 | (104,233) | 16,065 |
| Youth activities | 136,963 | 1 | 136,964 |
| | <hr/> | <hr/> | <hr/> |
| | 291,390 | (147,446) | 143,944 |
| Restricted funds | | | |
| Ambition | 31,627 | (31,627) | - |
| SCF Emotional Wellbeing | - | (862) | (862) |
| EHWB with SCC & Stow High | 25,619 | (25,619) | - |
| 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 | 38,815 | (16,922) | 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 | 91,649 | (91,649) | - |
| 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/> |
| | 309,177 | (322,294) | (13,117) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 600,567 | (469,740) | 130,827 |
| | <hr/> | <hr/> | <hr/> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

20. MOVEMENT IN FUNDS - continued

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

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|---------------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | (42,861) | (81,735) | 250,390 | 125,794 |
| 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>71,294</u> | <u>21,788</u> | <u>125,794</u> |
| Restricted funds | | | | |
| SCF Emotional Wellbeing | 862 | (862) | - | - |
| EHWB with SCC & Stow High | 1,500 | 27,014 | - | 28,514 |
| MSDC Open Access provision | 4,026 | 5,482 | - | 9,508 |
| 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 | 1,015 | - | 2,694 |
| Coaching 1 to 1 | 1,140 | 17,938 | - | 19,078 |
| 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 | 1,311 | - | 6,611 |
| Hardship Fund Masons | 490 | (2) | (488) | - |
| Duke of Edinburgh | 359 | (359) | - | - |
| Outreach Recovery | 3,650 | (3,650) | - | - |
| Crucial Crew | 8,844 | - | (8,844) | - |
| Suffolk Community Foundation I Will | 2,064 | (2,064) | - | - |
| Community Youth Worker | - | 1,000 | - | 1,000 |
| Drama at the Mix | - | 1,783 | - | 1,783 |
| Together Year 3 | - | 10,949 | - | 10,949 |
| Greenlights | - | 4,576 | - | 4,576 |
| Together Year 4 | - | 2,071 | - | 2,071 |
| | <u>76,500</u> | <u>36,439</u> | <u>(21,788)</u> | <u>91,151</u> |
| TOTAL FUNDS | <u>109,212</u> | <u>107,733</u> | <u>-</u> | <u>216,945</u> |

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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 | 220,232 | (301,967) | (81,735) |
| Building | 120,298 | (104,233) | 16,065 |
| Youth activities | 136,963 | 1 | 136,964 |
| | <hr/> | <hr/> | <hr/> |
| | 477,493 | (406,199) | 71,294 |
| Restricted funds | | | |
| Ambition | 44,621 | (44,621) | - |
| SCF Emotional Wellbeing | - | (862) | (862) |
| EHWB with SCC & Stow High | 91,356 | (64,342) | 27,014 |
| MSDC Open Access provision | 35,193 | (29,711) | 5,482 |
| SCC MYSN support | - | (4,374) | (4,374) |
| The Big Lottery Youth Investment Fund | 6,430 | (29,029) | (22,599) |
| Detached Project | 24,183 | (23,168) | 1,015 |
| Coaching 1 to 1 | 51,404 | (33,466) | 17,938 |
| Activities for young people/Drive | - | (2,790) | (2,790) |
| Thrive sessions | 124,029 | (122,718) | 1,311 |
| Hardship Fund Masons | - | (2) | (2) |
| Duke of Edinburgh | - | (359) | (359) |
| Outreach Recovery | - | (3,650) | (3,650) |
| Crucial Crew | 149 | (149) | - |
| Open Source | 9,606 | (9,606) | - |
| Suffolk Community Foundation I Will | - | (2,064) | (2,064) |
| Together Year 2 | 91,649 | (91,649) | - |
| Community Youth Worker | 1,000 | - | 1,000 |
| Drama at the Mix | 34,815 | (33,032) | 1,783 |
| SCF - Youth Intervention Knife and Drugs | 20,000 | (20,000) | - |
| Together Year 3 | 122,235 | (111,286) | 10,949 |
| Greenlights | 11,373 | (6,797) | 4,576 |
| Together Year 4 | 3,309 | (1,238) | 2,071 |
| | <hr/> | <hr/> | <hr/> |
| | 671,352 | (634,913) | 36,439 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 1,148,845 | (1,041,112) | 107,733 |
| | <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.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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 2022

| | 2022 £ | 2021 £ |
|--|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 8,974 | 8,996 |
| Other trading activities | | |
| Fundraising events | 2,306 | 4,940 |
| Other income | 4,768 | 172 |
| | <hr/> | <hr/> |
| | 7,074 | 5,112 |
| Investment income | | |
| Deposit account interest | 12 | 37 |
| Charitable activities | | |
| Income from activities | 903 | - |
| Grants | 71,155 | 163,573 |
| Other funding | 332,076 | 309,965 |
| Office space rentals and service charges | 87,064 | 84,493 |
| Room rentals | 41,020 | 28,391 |
| | <hr/> | <hr/> |
| | 532,218 | 586,422 |
| | <hr/> | <hr/> |
| Total incoming resources | 548,278 | 600,567 |
| EXPENDITURE | | |
| Other trading activities | | |
| Wages and external practitioners | 16,954 | 17,297 |
| Hire of equipment | 324 | 527 |
| Depreciation of café equipment | 995 | 995 |
| | <hr/> | <hr/> |
| | 18,273 | 18,819 |
| Charitable activities | | |
| Wages and external practitioners | 309,946 | 262,904 |
| Social security | 21,214 | 17,532 |
| Pensions | 6,008 | 5,113 |
| Rates and water | 3,102 | 6,105 |
| Insurance | 3,836 | 3,514 |
| Rent, light and heat | 42,339 | 30,633 |
| Telephone | 2,915 | 3,337 |
| Postage and stationery | 4,440 | 2,384 |
| Advertising | 7,100 | 2,658 |
| Sundries | 5,989 | 3,357 |
| IT equipment and other costs | 8,930 | 6,857 |
| Carried forward | 415,819 | 344,394 |

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The Mix Stowmarket Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 2022 £ | 2021 £ |
|----------------------------------|-----------|-----------|
| Charitable activities | | |
| Brought forward | 415,819 | 344,394 |
| Travel | 750 | 541 |
| Recruitment | 150 | 275 |
| Training | 7,501 | 4,480 |
| Subscriptions | 530 | 577 |
| Building repairs and maintenance | 27,091 | 20,651 |
| Cleaning and waste | 19,519 | 16,351 |
| Direct project costs | 18,244 | 11,204 |
| Counselling | 180 | - |
| Depreciation of IT equipment | 6,689 | 2,114 |
| | <hr/> | <hr/> |
| | 496,473 | 400,587 |
| Support costs | | |
| Management | | |
| Wages | 37,931 | 34,129 |
| Social security | 2,596 | 2,276 |
| Sub-contract administration | 738 | - |
| | <hr/> | <hr/> |
| | 41,265 | 36,405 |
| Finance | | |
| Bank charges | 195 | 378 |
| Governance costs | | |
| Accountancy and payroll | 9,905 | 9,051 |
| Legal fees | 266 | - |
| Independent examiner's fees | 4,995 | 4,500 |
| | <hr/> | <hr/> |
| | 15,166 | 13,551 |
| Total resources expended | <hr/> | <hr/> |
| | 571,372 | 469,740 |
| Net (expenditure)/income | <hr/> | <hr/> |
| | (23,094) | 130,827 |

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Signature 1

Signed by Marisa Batson using authentication code bl5yPjBtWnJmRIJw at IP address 92.30.84.172, on 2022/11/09 13:27:39 Z.

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

Marisa Batson added the following comments:

"Signed by Marisa Batson as Chair of Trustees for The Mix Stowmarket Ltd"

Signature 2

Signed by James Knights using authentication code S3VFNWlwMDFDN0FS at IP address 51.145.72.40, on 2022/12/06 16:36:07 Z.

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

James Knights added the following comments:

"Independent Examiners Report Signed"