UTHINK PEOPLE DEVELOPING PEOPLE

England & Wales · Charity number 1150504

Details

Other names	UTHINK
Status	Registered
Legal form	Charitable company
Company number	08314738
Registered	2013-01-15
Register	View on the Charity Commission register

Contact

Address	Uthink PDP West Lancashire Investment Centre Maple View White Moss Business Park Skelmersdale Lancashi
Phone	07852416563
Email	admin@uthinkpdp.org.uk
Website	www.uthinkpdp.org.uk

Activities

Objects: To act as a resource for living in the UK, in particular but not exclusively those who may be homeless, in care or temporary accommodation and who may suffer enduring mental illness, learning difficulties or complex needs, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment, (d) providing recreational, leisure and arts-based activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons 2 To relief of poverty and need for those suffering social and economic disadvantage including by providing financial assistance and developing individual capabilities, competences, skills and understanding 3 To advance education and training for young people, including physical, formal and informal education as well as artistic education which includes the development of appreciation of art and artistic skills.

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Activities: Providing education, training, financial assistance and housing solutions for young people and adults who are vulnerable or disadvantaged.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£1,340,181	£1,263,978	£543,227	9
2024-01-31	£1,240,819	£1,208,177	£467,024	9
2023-01-31	£1,070,640	£1,061,595	£434,382	9
2022-01-31	£1,063,289	£1,021,246	£424,376	10
2021-01-31	£635,723	£248,390	£382,333	7

Trustees

Name	Role	Appointed
GARY PATE	Chair	2012-12-04
Gail Pugh		2021-01-30
James Murphy		2020-01-01
MICHELE DENISE HEGARTY		2015-09-28
Rebecca Louise Pate		2021-01-24

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UTHINK PEOPLE DEVELOPING PEOPLE

England & Wales - Charity number 1150504

Accounts

Company registration number: 08314738
Charity registration number: 1150504

UTHINK PEOPLE DEVELOPING PEOPLE
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

ADC Accountants Limited

Uthink People Developing People
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The trustees present their report and the financial statements for the year ended 31 January 2025.

Achievements and Performance

Main Achievements

Uthink trustees have taken a look at what they have achieved over the past year and have agreed that we have gone from strength to strength in all areas of the Charity's work.
Some of the most memorable and impactful moments of the year have been:-

- Acquiring our first property and creating Uthink's first independent creative Hub Space,
- Summer community BBQ's and Pizza Making Days,
- Photography and art sessions at our Uthink Creative spaces,
- Providing art therapy classes and working alongside Dementia Scotland,
- Supporting local football youth teams and providing free football coaching sessions,
- See you See me, 1000 faces 1000 stories, what's yours? Exhibitions and stories from local people.
- 500 Easter Eggs distributed.
- Over 1000 Christmas Toys distributed to vulnerable families via our toy drive.
- Cooking sessions using our home grown produce at Orchard Court
- Providing the funds for tenants to get provisional driving licenses or birth certificates that enable them to open a bank account.
- Budgeting and shopping skills on a budget.
- Attended mental health support groups.
- Gallery and exhibition space for local artists at our Uthink Creative spaces.
- Urban Arts A Splash of colour subway projects.
- Artists and creatives set up and supported to apply for funding.
- Continued to develop the Bee Keeping initiative.
- Several successful tenant moves to their own properties.
- Completed installing energy efficient heat exchangers and solar at one of our schemes. All tenants have reported a drop in energy costs.

Charitable Activities

Our Community Creative Pop-up spaces have gone from strength to strength this year. In August 2024 Uthink signed a lease on Orchard Brae House in Edinburgh, giving them 42,000 sq/ft of under utilised space to provide community classes, workshops, creative hubs, and gallery space.
We have worked hard to set up a warm and welcoming well-being hub, where individuals can come to relax, socialise, create, and unwind.
We have been running a number of different initiatives across all of our properties, including;

- Well-being and creative hubs with games, drawing equipment, and a relaxation space,
- Creative studio space for local artists,
- Table tennis tournaments,
- Team building and group work sessions,
- Community lunch days.
- Splash of colour exhibitions,
- See you see me exhibitions,
- Community football well-being groups.

Reminiscence Sessions

...CONTINUED

Charitable Activities - continued

This year we have continued our reminiscence sessions, using art as a way of engaging with our older participants. We have been working closely with Dementia Scotland to provide regular art therapy and reminiscence sessions for their service users.
Many participants are at different stages of their dementia journey, and feedback suggests an overwhelming benefit to cognition, and overall wellbeing after class participation.
These images are then framed and displayed within Uthink's gallery spaces in Orchard Brae House, Edinburgh and Central Quay, Glasgow.
We provide refreshments and a welcoming environment for participants to meet new people, discuss their art, and showcase their unbelievable work to friends and family

Pizza in the Park

Pizza in the Park has continued to be a firm favourite of our projects within the community.
We have continued our work with local schools and community groups, including, Sandy's, Prestonfirled Primary school, & Craigour Park Primary school, to provide free, delicious, freshly cooked pizzas for children to enjoy with their families.
Providing these pop up sessions in some of the more economically deprived areas of Edinburgh ensures that we are targeting and supporting the most in need families.
Uthink also provided sports equipment at these events, encouraging physical activity and promoting play and team games.

Uthink Football Sessions

In 2024 Uthink continued working alongside Edinburgh Leisure and Castlevale Community Football Club to provide free and accessible football sessions for at risk young people in Edinburgh.
The aim of these sessions was to build a rapport with local youths, a number of those who would often be engaging in anti-social behaviour, creating a safe environment for them to re-direct their energy into positive physical activity.
The project has been a huge success with many of the participants now becoming coaches themselves
This year Uthink sponsored a local girls football team, providing them with brand new kits, as well as an end of season party and presentation evening.

Christmas Toy Drive

Uthink continued to work in partnership with Asda & Morrisons this year, displaying our donation boxes and supporting our annual toy drive.
We were able to once again support a record number of families across Edinburgh, supplying, toys, pyjamas, & chocolates to those most vulnerable members of our community.
Working in collaboration with local Schools, Nurseries, Community Centres, Women's Aid and Refugee groups, Uthink distributed thousands of gifts and presents.
Our Christmas drive was again referral led, allowing us to target not only those families and individuals most in need but also targeting their specific interests and likes to best tailor gifts for them. With each person receiving a stocking filler and main gift. They were then delivered to our partner organisations for distribution.

Uthink Staff also volunteered time to run school Christmas parties for over 1000 Children. Providing entertainment, games, chocolate, and special guest appearance from Mr Claus himself.

Easter Egg Drive

Uthink's annual easter egg drive once again saw over 500 easter eggs being given out to young people in local schools, nurseries, and community groups across Edinburgh, Glasgow, Edinburgh, Fife, Skelmersdale and Barnsley.
Across Edinburgh, eggs were handed out during Uthink's easter parties where we provided music, games, and entertainment for local children and families.

Supported Housing

...CONTINUED

Charitable Activities - continued

Uthink are unique in that we offer tailored volunteering and development opportunities whilst providing accommodation to vulnerable adults.
We work with statutory bodies and a variety of charities in finding accommodation for those who require housing related support over and above what is provided by a standard landlord.
Uthink have Schemes in Barnsley, Newton Le Willows, Haydock and The Wirral, each with its own unique surroundings and facilities.
We have bee keeping, apple orchards, and a variety of gardens to engage our tenants in physical and mental wellbeing activities.

Future Developments

Uthink People Developing People will continue to develop and grow in the work it has developed over the years as well as develop new areas and opportunities.
We plan to;-

- Continue to take over abandoned spaces across the country and increase our portfolio of creative hubs.
- Working with partners, implement our HMO supported living properties in Barnsley.
- Continue with See You See Me and our quest for 1000 faces.
- Develop our Easter egg and Christmas Toy Drive reach to include more families and communities in need.
- Develop ties with local Walking Football groups so that we can integrate groups of participants from across Scotland, tackling social isolation and improving well-being for our older generation of service users.
- Expand our work with local youth football teams and create of free football tournaments.
- Develop Wellbeing spaces in the already successful Creative Hubs in Scotland.
-

Uthink, "we are just People Developing People"

Reference and Administrative Details

Trustees

Mr Gary Pate
Mrs Michelle Hegarty
Mr James Murphy
Miss Rebecca Pate
Miss Gail Pugh

Charity Number

1150504

Company Number

08314738

Registered Office

Suite 16 West Lancashire Investment Centre
White Moss Business Park
Skelmersdale

WN8 9TG

Accountants

ADC Accountants Limited
Association of Chartered Certified Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Uthink People Developing People for the purposes of company law) are responsible for preparing the Trustees' 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. Under company law the trustees must not approve the financial statement unless they are satisfied that they 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 the 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 judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of Disclosure of Information to Auditors

Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as the trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Gary Pate

Trustee
27/10/2025

Opinion

We have audited the financial statements of Uthink People Developing People (the "charity") for the year ended 31 January 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Balance Sheet, Cash Flow Statement and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 January 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 20 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions Relating to Going Concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other Information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on Other Matters Prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Director's Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Director's Report included within the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on Which We Are Required to Report by Exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Director's Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records or returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 1—5, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks within which the charitable company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011 together with the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.
In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid a material penalty. We also considered the opportunities and incentives that may exist within the charitable company for fraud. The laws and regulations we considered in this context for the UK operations were General Data Protection Regulation and health and safety legislation.
We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the timing and recognition of income and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management and the Audit Committee about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing accounting estimates for biases, reviewing regulatory correspondence with the Charity Commission, and reading minutes of meetings of those charged with governance.
In accordance with International Auditing Standards, we planned our audit so that we have a reasonable expectation of detecting material misstatements in the financial statements or accounting records including any material misstatements resulting from fraud, error or non-compliance with law or regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use Of Our Report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters that we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Steven Hodson FCCA (Senior Statutory Auditor)
for and on behalf of ADC Accountants Ltd, Statutory Auditor

27/10/2025

Uthink People Developing People
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	64,288	-	64,288	19,148
Investments	4	3,262	-	3,262	1,375
Other	5	101,967	1,170,664	1,272,631	1,220,294
		169,517	1,170,664	1,340,181	1,240,817
EXPENDITURE ON:					
Raising funds	7	(45,675)	-	(45,675)	(42,488)
Charitable activities:	7				
Uthink Expenditure		(157,643)	(1,021,868)	(1,179,511)	(1,133,236)
Charitable activities		(5,000)	(33,792)	(38,792)	(32,451)
		(208,318)	(1,055,660)	(1,263,978)	(1,208,175)
NET INCOME		(38,801)	115,004	76,203	32,642
Transfers between funds	17	-	-	-	-
NET MOVEMENT IN FUNDS		(38,801)	115,004	76,203	32,642
RECONCILIATION OF FUNDS:					
Total funds brought forward		467,024	-	467,024	434,382
TOTAL FUNDS CARRIED FORWARD	17	428,223	115,004	543,227	467,024

The notes on pages 13 to 20 form part of these financial statements.

Uthink People Developing People
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2025

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	19,148	-	19,148
Investments	4	1,375	-	1,375
Other	5	185,660	1,034,634	1,220,294
		206,183	1,034,634	1,240,817
EXPENDITURE ON:				
Raising funds	7	(42,490)	2	(42,488)
Charitable activities:	7			
Uthink Expenditure		(113,672)	(1,019,564)	(1,133,236)
Charitable activities		(175)	(32,276)	(32,451)
		(156,337)	(1,051,838)	(1,208,175)
NET INCOME		49,846	(17,204)	32,642
Transfers between funds	17	(17,204)	17,204	-
NET MOVEMENT IN FUNDS		32,642	-	32,642
RECONCILIATION OF FUNDS:				
Total funds brought forward		434,382	-	434,382
TOTAL FUNDS CARRIED FORWARD	17	467,024	-	467,024

The notes on pages 13 to 20 form part of these financial statements.

Uthink People Developing People
Balance Sheet
As At 31 January 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	13	63,398	-	63,398	70,158
		63,398	-	63,398	70,158
CURRENT ASSETS					
Debtors	14	52,836	13,234	66,070	57,251
Cash at bank and in hand		323,790	101,770	425,560	350,139
		376,626	115,004	491,630	407,390
Creditors: Amounts Falling Due Within One Year	15	(11,801)	-	(11,801)	(10,524)
NET CURRENT ASSETS (LIABILITIES)		364,825	115,004	479,829	396,866
TOTAL ASSETS LESS CURRENT LIABILITIES		428,223	115,004	543,227	467,024
NET ASSETS		428,223	115,004	543,227	467,024
FUNDS OF THE CHARITY					
Restricted Funds				115,004	-
Unrestricted Funds				428,223	467,024
TOTAL FUNDS	17			543,227	467,024

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

On behalf of the board

Mr Gary Pate

Trustee
27/10/2025

The notes on pages 13 to 20 form part of these financial statements.

Uthink People Developing People
Statement of Cash Flows
For The Year Ended 31 January 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	1	80,982	5,260
Net cash generated from operating activities		80,982	5,260
Cash flows from investing activities			
Purchase of tangible assets		(8,823)	(9,611)
Interest received		3,262	1,375
Net cash used in investing activities		(5,561)	(8,236)
Increase/(decrease) in cash and cash equivalents		75,421	(2,976)
Cash and cash equivalents at beginning of year	2	350,078	-
Cash and cash equivalents at end of year	2	425,499	(2,976)

1. Reconciliation of income to cash generated from operations

	2025	2024
	£	£
Net income	76,203	32,642
Adjustments for:		
Interest income	(3,262)	(1,375)
Depreciation of tangible assets	15,583	20,781
Movements in working capital:		
Increase in trade and other debtors	(8,819)	(57,251)
Increase in trade and other creditors	1,277	10,463
Net cash generated from operations	80,982	5,260

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	425,560	350,139
Overdraft facilities repayable on demand	(61)	(61)
Cash and cash equivalents as stated in the Statement of Cash Flows	425,499	350,078

3. Analysis of changes in net funds

	As at 1 February 2024	Cash flows	As at 31 January 2025
	£	£	£
Cash at bank and in hand	350,139	75,421	425,560
Overdraft facilities repayable on demand	(61)	-	(61)
Cash and cash equivalents	350,078	75,421	425,499

1. General Information

Uthink People Developing People is a company limited by guarantee, incorporated in England & Wales, registered number 08314738 and registered charity number 1150504. The registered office is Suite 16 West Lancashire Investment Centre, White Moss Business Park, Skelmersdale, WN8 9TG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income received is credited to the Statement of Financial Activities when the goods or services are deemed to be supplied.
This is generally in the same period the monies are received. However, payments received in advance of delivery are recognised on the balance sheet as liabiliites.

2.3. Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Grants are reflected in the balance sheet when a constructive obligation exists, notwithstanding that they may be paid in future accounting periods.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	64,288	19,148

4. Investment Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	3,262	1,375

5. Other Income

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Rental and other income from property	84,786	-	84,786
Other Income	17,181	-	17,181
Housing Benefits	-	1,162,280	1,162,280
Support Income	-	8,384	8,384
	101,967	1,170,664	1,272,631

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Rental and other income from property	114,588	-	114,588
Other Income	71,072	-	71,072
Housing Benefits	-	1,011,953	1,011,953
Support Income	-	22,681	22,681
	185,660	1,034,634	1,220,294

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	15,583	20,781

7. Analysis of Expenditure

	Activities undertaken directly (see note 8)	Support costs (see note 9)	2025 Total
	£	£	£
Raising funds	-	45,675	45,675
Uthink Expenditure	273,280	906,231	1,179,511
Charitable activities	-	38,792	38,792
	273,280	990,698	1,263,978

	Activities undertaken directly (see note 8)	Support costs (see note 9)	2024 Total
	£	£	£
Raising funds	40	42,448	42,488
Uthink Expenditure	287,228	846,008	1,133,236
Charitable activities	-	32,451	32,451
	287,268	920,907	1,208,175

8. Direct Costs

	2025 Uthink Expenditure
	£
Employee costs	237,081
General administration	20,616
Depreciation	15,583
	273,280

	Raising funds	Uthink Expenditure	2024 Total
	£	£	£
Cost of goods sold	40	-	40
Employee costs	-	245,429	245,429
General administration	-	21,018	21,018
Depreciation	-	20,781	20,781
	40	287,228	287,268

9. Support Costs

	Raising funds	Uthink Expenditure	Charitable activities	2025 Total
	£	£	£	£
Employee costs	-	44,862	-	44,862
Premises expenses	-	724,376	-	724,376
General administration	45,675	136,993	38,792	221,460
	45,675	906,231	38,792	990,698

	Raising funds	Uthink Expenditure	Charitable activities	2024 Total
	£	£	£	£
Employee costs	-	56,996	-	56,996
Premises expenses	-	687,351	-	687,351
General administration	42,448	101,661	32,451	176,560
	42,448	846,008	32,451	920,907

10. Auditor's Remuneration

Remuneration received by the charitable company's auditors and their associates during the year was as follows:

£960.00

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	216,913	225,873
Social security costs	15,235	14,643
Other pension costs	4,933	4,913
	237,081	245,429

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was: 9 (2024: 9)

13. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 February 2024	22,500	146,750	5,607	174,857
Additions	-	5,529	3,294	8,823
As at 31 January 2025	22,500	152,279	8,901	183,680
Depreciation				
As at 1 February 2024	11,461	90,073	3,165	104,699
Provided during the period	2,760	12,211	612	15,583
As at 31 January 2025	14,221	102,284	3,777	120,282
Net Book Value				
As at 31 January 2025	8,279	49,995	5,124	63,398
As at 1 February 2024	11,039	56,677	2,442	70,158

14. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	50,383	37,040
Other debtors	15,687	20,211
	66,070	57,251

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Bank loans and overdrafts	61	61
Other creditors	5,461	-
Taxation and social security	4,119	8,303
Accruals and deferred income	2,160	2,160
	11,801	10,524

16. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £4,933 (2024: £4,913).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 February 2024	Income	Expenditure	As at 31 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	467,024	169,517	(208,318)	428,223
Restricted funds				
Housing Benefits & Support Income	-	1,170,664	(1,055,660)	115,004
Total funds	467,024	1,340,181	(1,263,978)	543,227

	As at 1 February 2023	Income	Expenditure	Transfers	As at 31 January 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	434,382	206,183	(156,337)	(17,204)	467,024
Restricted funds					
Housing Benefits & Support Income	-	1,034,634	(1,051,838)	17,204	-
Total funds	434,382	1,240,817	(1,208,175)	-	467,024

18. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

19. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

20. FRC's Ethical Standard - Provision Available for Small Entities

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

UTHINK PEOPLE DEVELOPING PEOPLE

England & Wales - Charity number 1150504

Accounts

Uthink

"People developing People"

2023/24 Annual Report

Prepared by
Uthink PDP

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Summary of 2023/24 Achievements

Uthink trustees have taken a look at what they have achieved over the past year and have agreed that we have gone from strength to strength in all areas of the Charity's work.

Some of the most memorable and impactful moments of the year are:-

- Providing the funds for tenants to get provisional driving licenses or birth certificates that enabled them to open a bank account.
- Funding counselling sessions.
- One to One Pizza dough making sessions.
- Organising community BBQ's and Pizza Making Days.
- Supporting budgeting and shopping skills on a budget.
- Attended mental health support groups.
- Photography and art sessions at our Uthink Creative spaces.
- Pinky Graffiti Art Project.
- Urban Arts A Splash of colour subway projects.
- See you See me, 1000 faces 1000 stories, what's yours?
- Continued to develop the Bee Keeping initiative with a new hive.
- Several successful tenant moves to their own properties.
- Began installing energy efficient heat exchangers and solar at one of our schemes.

We take a great deal of pride in the work we do with our tenants, offering opportunities normal landlords would not consider.

UTHINK CREATIVE HUBS

Our Community Creative Pop-up spaces have supported many community groups, local artists, and community projects this year. Setting up warm spaces with The Dorset Carers Hub and in Wakefield with the Urban Commune.

Providing artists with affordable Studio Space and exhibition opportunities.

Our Creative space in Holborn, London has gone from strength to strength, providing a home for 20 Uthink artists to show off their fantastic Art.

See You See Me, 1000 faces, 1000 stories what's yours? continues to collect images working towards a final exhibition.

Our Pop Up Shop in Holborn London provides an outlet for our London based artists to exhibit and sell work with a percentage of the money raised going towards supporting vulnerable adults.

All in all we feel a pretty successful year.

REMINISCENCE SESSIONS

This year our reminiscence sessions evolved, as we expanded and moved away from football reminiscence sessions and created Uthink Art Reminiscence sessions.

Using images of participant's favourite past stars, from football players & actors to musicians & political figures, and even family members.

Participants would focus to colour in an outlined A4 image of the subject. Each image would also have a body of reminiscence text at the bottom of the piece to explain who the person was and what they had accomplished in their life.

Drawing these images requires great concentration and patience, the results of which have been far greater than expected.

Many participants are on different stages of their dementia journey. They take great pride and confidence from seeing their image develop, then come to life as their favourite past star.

These images are then framed and displayed on the centre's Hall of Fame walls.

Our plan was to store all creations, frame and display in an annual exhibition at Uthinks pop up gallery spaces.

Allowing participants to meet new people, discuss their art, and showcase their unbelievable work to friends and family.

We achieved this by bringing our Edinburgh and Glasgow groups together at our gallery space on the Clyde. Showcasing 119 framed works of art on the day. A fantastically memorable day for all involved. Showcasing their unique art, meeting new people, and dancing together to classic songs.

Next year's exhibition will be held in Edinburgh. Allowing for another exciting adventure to take place in another venue.

Community Football Projects

2022 saw Uthink link up with Hibernian Football Club Foundation. This work allowed members of the community who were supported by Uthink to access the foundations free community services through their referral programme. Participants accessed keep fit classes, community choirs, Christmas day dinner, reminiscence groups, and community lunch and chat dates, all held at easter road stadium.
The foundation also provided Uthink with complementary match tickets, allowing members of our reminiscence groups to attend a football game together.

Uthink also received 350 tickets for children and families we support to attend the capital cup final between Hibs and hearts ladies at easter road stadium. Providing an opportunity for many children to attend their first live match under the lights of a football stadium where a fantastic night was had by all.

Our ties have been strengthened this year, leading to a collaborative project through Edinburgh council. Working alongside teenagers in the Niddrie and Craigmillar area of Edinburgh, the project focuses on engaging young people using football to build relationships and ultimately prevent anti-social behaviour in the local community.
Sessions are every Friday evening, 7-9pm at Castlebrae High School.

Pizza in the Park

Pizza in the park was a project created to follow on from food for families and develop on its success. With Uthink staff setting up in the heart of our communities to freshly cook and give out the free pizzas. The experience made for extremely exciting days for all members of the community. Picking toppings, watching the cooking process, and eating the delicious pizza.

Uthink also provided sports equipment for the young people and families to play together. Making for easy conversional points for parents and neighbours to chat and form new links and friendships.

Throughout the summer of 2023, more than 5000 slices of pizza were cooked and handed out, free of charge, to the community. Delivering family days at Craigour Park and Prestonfield Primary Schools, as well as family events over the school summer holidays.

Uthink Walking Football

Since 2023 Uthink have developed a partnership with Edinburgh City Walking Football Club. Working with men aged 50-80 years. A football tournament day was arranged for them to face Castlemilk senior citizens community group of Wheatley Homes (Stronger Voices). The matches were played at ToryGlen National Development Centre at Hamden Park, Glasgow. A total of 42 men from across Edinburgh and Glasgow participated in the tournament day. A private coach then transferred them to our gallery space on the Clyde for food, drinks, music and shared stories. A genuinely fantastic occasion for all involved. Something we plan to now run on an annual basis. The day was finished by all participants once again being transferred by coach to The Park Bar. Where the men enjoyed a well-earned beer and singsong with the live music on offer. Offering a great platform for inclusion, confidence and new found friendships

Christmas Toy Drive

Uthinks annual Christmas Toy drive finished the year on a high, by once again expanding our reach to support those families most in need during the winter festive period. Uthink were delighted to continue our partnership in Edinburgh with Morrisons and Asda. Allowing us to display our Christmas donation boxes for members of the public to donate too.

Working in collaboration with local Schools, Nurseries, Community Centres, Women's Aid and Refugee groups, Uthink distributed thousands of gifts and presents.

Our Christmas drive was referral led, allowing us to target not only those families and individuals most in need but also targeting their specific interests and likes to best tailor gifts for them. With each person receiving a stocking filler and main gift. They were then delivered to our partner organisations for distribution. Uthink also received many donations from the public to support our warm food and clothing drive providing food hampers, shoes, jackets, hats and gloves.

Uthink Staff also volunteered time to run school Christmas parties for over 1000 Children. Providing entertainment, games, chocolate, and special guest appearance's from Mr Claus.

Easter Egg Drive

Uthink's annual easter egg drive once again saw over 1200 easter eggs being distributed to local schools, nurseries, and community groups.

The eggs were handed out during Uthink's easter parties where we provided music, games, and entertainment, whilst spreading some easter joy to families living in some of the most disadvantaged areas.

Eggs were doated across several sites including, Glasgow, Edinburgh, Fife, Skelmersdale and Barnsley.

Uthink are unique in that we offer tailored volunteering and development opportunities whilst providing accommodation to vulnerable adults when all other housing options have been exhausted.

We work with statutory bodies and a variety of charities in finding accommodation for those who require housing related support over and above what is provided by a standard landlord.

Uthink have Schemes in Barnsley, Newton Le Willows, Haydock and The Wirral, each with its own unique surroundings and facilities.

We have bee keeping, apple orchards, and a variety of gardens to engage our tenants in many physical and mental wellbeing activities.

Client Testimony

"I would just like to thank the whole team at Uthink for all the help and support that you have given me over the last 18 months.
Firstly you gave me a home and prevented me from being homeless. I was on the brink mentally and I don't think I would be here today if you haven't have given me the opportunity at the time you did.
You helped me to become more independent and give me belief that I can live the best life I can.

Words can't express how great full I am, and I hope that you all continue the good work and are able to help others as much as you have helped me."

Feedback from one of our supported tenants

Plans for 2024/2025

Uthink People Developing People will continue to develop and grow in the work it has developed over the years as well as develop new areas and opportunities.

We plan to:-

- Continue to take over abandoned spaces across the country and set up gallery, exhibition and studio spaces for artists.
- Run our own exhibitions and sell artwork to raise funds to provide support staff for our supported living schemes.
- Begin to look at providing HMO supported living properties in Barnsley.
- Continue with See You See Me and our quest for 1000 faces.
- Develop our Easter egg and Christmas Toy Drive to include more Families in need.
- Develop work with partners in Edinburgh to run our inclusive and free football camps.
- Look at reducing accommodation costs by turning the ex-maintenance van in Scotland into a camper that can be used when visiting properties and running projects where over night stays are required.
- Develop Wellbeing Hubs in the already successful Creative Hubs in Scotland.

Uthink, we are just People Developing People.

Uthink People Developing People

Charity No. 1150504

Company No. 08314738

Trustees' Report and Audited Accounts

31 January 2024

WEDNESDAY
ADEUGVXK
A10 30/10/2024 #190
COMPANIES HOUSE

Uthink People Developing People
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Summary Income and Expenditure Account	11
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Statement of Cash flows	13
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Detailed Statement of Financial Activities	22 to 23

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 January 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08314738

Charity No. 1150504

Principal Office

Suite 16 West Lancashire Investment
Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Registered Office

Suite 16, West Lancashire
Investment Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

M. Hegarty
J. Murphy
G. Pate
R. Pate
G. Pugh

Directors of Corporate Trustees

Mr Gary Pate

Auditor

ADC Accountants Limited
15 Market Street
Standish
Wigan
Lancs
WN6 0HW

OBJECTIVES AND ACTIVITIES

Summary of 23/24 Activities

Uthink People Developing People
Trustees Annual Report

Uthink trustees have taken a look at what they have achieved over the past year and have agreed that we have gone from strength to strength in all areas of the Charity's work.
Some of the most memorable and impactful moments of the year are:-

1. Providing the funds for tenants to get provisional driving licenses or birth certificates that enable them to open a bank account.
2. Funding counselling sessions.
3. One to One Pizza dough making sessions.
4. Organising community BBQ's and Pizza Making Days.
5. Budgeting and shopping skills on a budget.
6. Attended mental health support groups.
7. Photography and art sessions at our Uthink Creative spaces.
8. Pinky Graffiti Art Project.
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11. Continued to develop the Bee Keeping initiative with a new hive.
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Providing over 200 artists Nationally with affordable Studio Space and exhibition opportunities.
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Our Pop Up Shop in Holborn London provides an outlet for our London based artists to exhibit and sell work with a percentage of the money raised going towards supporting vulnerable adults.
Looking forward to setting our own Uthink Creative spaces up in Scotland
All in all we feel another successful year.

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Uthink Staff also volunteered time to run school Christmas parties for over 1000 Children. Providing entertainment, games, chocolate, and a special guest appearance from Mr Claus.

Statement of trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for 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, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the Charities SORP;
* make judgements and estimates that are reasonable and prudent;
  state whether applicable UK accounting standards have been followed,
* subject to any material departures disclosed and explained in the financial statements;
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Statement of disclosure of information to auditor

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G. Pate
Trustee
29/10/2024.

Independent Auditor's Report to the Members of Uthink People Developing People

Opinion

We have audited the accounts of Uthink People Developing People (the 'charitable company') for the year ended 31 January 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 January 2024 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the accounts are authorised for issue.

Our responsibilities and the responsbilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements,we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information,we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the Trustees' Report,which includes the Directors' Report prepared for the purposes of company law for the financial year for which the accounts are prepared is consistent with the accounts; and
- the Directors' Report included within the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us;
- the accounts are not in agreement with the accounting records and returns;
- certain disclosures of Trustees' remuneration specified by law are not made;
- we have not received all the information and explanations we require for our audit;
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement found in the Trustees' Report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Steven Hodson FCCA, Senior Statutory Auditor
For and on behalf of ADC Accountants Limited, Accountants and Statutory Auditors
15 Market Street
Standish
Wigan
Lancs
WN6 0HW
29/10/2024

ADC Accountants Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

Uthink People Developing People
Statement of Financial Activities

for the year ended 31 January 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	19,149	-	19,149	48,002
Investments	5	1,375	-	1,375	136
Other	6	185,660	1,034,635	1,220,295	1,022,502
Total		206,184	1,034,635	1,240,819	1,070,640
Expenditure on:					
Raising funds	7	42,491	-	42,491	39,264
Charitable activities	8	175	32,275	32,450	21,219
Other Charitable activities	9	113,672	1,019,564	1,133,236	1,001,112
Total		156,338	1,051,839	1,208,177	1,061,595
Net gains on investments		-	-	-	-
Net income	10	49,846	(17,204)	32,642	9,045
Transfers between funds		(17,204)	17,204	-	-
Net income before other gains/(losses)		32,642	0	32,642	9,045
Other gains and losses					
Net movement in funds		32,642	0	32,642	9,045
Reconciliation of funds:					
Total funds brought forward		434,382	-	434,382	425,337
Total funds carried forward		467,024	0	467,024	434,382

Uthink People Developing People
Summary Income and Expenditure Account
for the year ended 31 January 2024

	2024 £	2023 £
Income	1,239,444	1,070,504
Interest and investment income	1,375	136
Gross income for the year	1,240,819	1,070,640
Expenditure	1,187,396	1,034,961
Depreciation and charges for impairment of fixed assets	20,781	26,634
Total expenditure for the year	1,208,177	1,061,595
Net income before tax for the year	32,642	9,045
Net income for the year	32,642	9,045

Uthink People Developing People
Balance Sheet

at 31 January 2024

Company No. 08314738	**Notes**	**2024**	**2023**
		£	**£**
Fixed assets			
Tangible assets	12	70,158	81,328
		70,158	81,328
Current assets			
Debtors	13	57,251	63,962
Cash at bank and in hand		350,141	299,653
		407,392	363,615
Creditors: Amount falling due within one year	14	(10,526)	(10,561)
Net current assets		396,866	353,054
Total assets less current liabilities		467,024	434,382
Net assets excluding pension asset or liability		467,024	434,382
Total net assets		467,024	434,382
The funds of the charity			
Restricted funds	15		
Restricted income funds		0	-
		0	-
Unrestricted funds	15		
General funds		447,875	434,382
Designated funds		-	-
		447,875	434,382
Reserves	15		
Total funds		447,875	434,382

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on

And signed on its behalf by:

G. Pate
Trustee 29/10/2024.

Uthink People Developing People
Statement of Cash flows

for the year ended 31 January 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	32,642	9,045
Adjustments for:		
Depreciation of property, plant and equipment	20,781	26,634
Dividends, interest and rents from investments	(1,221,670)	(1,022,638)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	6,711	(17,915)
(Decrease)/Increase in trade and other payables	(35)	4,726
Net cash used in operating activities	(1,161,571)	(1,000,148)
Cash flows from investing activities		
Payments for property, plant and equipment	(9,611)	(47,926)
Dividends, interest and rents from investments	1,221,670	1,022,638
Net cash from investing activities	1,212,059	974,712
Net cash from financing activities	-	61
Net increase/(decrease) in cash and cash equivalents	50,488	(25,375)
Cash and cash equivalents at the beginning of the year	299,653	324,068
Cash and cash equivalents at the end of the year	350,141	298,693
Components of cash and cash equivalents		
Cash and bank balances	350,141	299,653
	350,141	299,653

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023
	£	£	£
Income and endowments from:			
Donations and legacies	48,002	-	48,002
Investments	136	-	136
Other	150,961	871,541	1,022,502
Total	199,099	871,541	1,070,640
Expenditure on:			
Raising funds	39,264	-	39,264
Charitable activities	21,219	-	21,219
Other charitable activities	132,375	868,737	1,001,112
Total	192,858	868,737	1,061,595
Net income	6,241	2,804	9,045
Net income before other gains/(losses)	6,241	2,804	9,045
Other gains and losses:			
Net movement in funds	6,241	2,804	9,045
Reconciliation of funds:			
Total funds brought forward	425,337	-	425,337
Total funds carried forward	431,578	2,804	434,382

4 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
1	1	1
19,148	19,148	48,001
19,149	19,149	48,002

5 Income from investments

Unrestricted	Total 2024	Total 2023
£	£	£
1,375	1,375	136
1,375	1,375	136

6 Other income

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Housing Benefit	-	1,011,953	1,011,953	808,822
Other Income	71,072	-	71,072	68,491
Grants	-	-	-	308
Support Income & Rent	114,588	22,682	137,270	144,881
	185,660	1,034,635	1,220,295	1,022,502

7 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
Costs of generating voluntary income			
Projects & Artists Costs	42,491	42,491	39,264
	42,491	42,491	39,264

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Grants made	175	32,275	32,450	21,219
Governance costs				
	175	32,275	32,450	21,219

9 Other expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	28,009	220,168	248,177	235,399
Motor and travel costs	54,248	-	54,248	32,692
Premises costs	5,641	710,895	716,536	637,258
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	0	20,781	20,781	26,634
General administrative costs	22,055	66,761	88,816	65,019
Legal and professional costs	3,720	958	4,678	4,110
	113,672	1,019,564	1,133,236	1,001,112

10 Net income before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	20,781	26,634

11 Staff costs

	2024	2023
Salaries and wages	225,873	215,495
Social security costs	14,643	13,764
Pension costs	4,913	4,463
	245,429	233,722

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

12 Tangible fixed assets

	Motor Vehicles	Furniture, Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 February 2023	22,500	142,746	165,246
Additions	-	9,611	9,611
At 31 January 2024	22,500	152,357	174,857
Depreciation and impairment			
At 1 February 2023	7,781	76,137	83,918
Depreciation charge for the year	3,680	17,101	20,781
At 31 January 2024	11,461	93,238	104,699
Net book values			
At 31 January 2024	11,039	59,119	70,158
At 31 January 2023	14,719	66,609	81,328

13 Debtors

	2024	2023
	£	£
Trade debtors	37,040	48,275
Other debtors	20,211	15,687
	57,251	63,962

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other loans	61	61
Other taxes and social security	8,305	8,340
Accruals	2,160	2,160
	10,526	10,561

15 **Movement in funds**

	At 1 February 2023	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 January 2024
	£	£	£	£	£
Restricted funds:					
Restricted income funds:					
Housing Benefit	-	1,011,953	(1,051,839)	17,204	(22,682)
Support Income	-	22,682	-	-	22,682
Total	-	1,034,635	(1,051,839)	17,204	0
Unrestricted funds:					
General funds	434,382	187,035	(156,338)	(17,204)	447,875
Designated funds:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Total funds	434,382	1,221,670	(1,208,177)	-	447,875

Purposes and restrictions in relation to the funds:

Restricted funds:

Housing Benefit — Housing Benefit received was utilised to cover the specialised supporting housing projects provided and was used only for the purposes stated in the agreed Rent model for accommodation provided.

Support Income

Designated funds:

The rents received paid for the lease premiums on the properties used by the Charity in its Specialised Supported Housing Project.

Donations raised were used for the charitable purposes highlighted in the Charity's articles and in their "Just Giving" pages.

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	70,158	70,158
Net current assets	339,676	57,190	396,866
	339,676	127,348	467,024

17 Reconciliation of net debt

	At 1 February 2023	Cash flows	At 31 January 2024
	£	£	£
Cash and cash equivalents	299,653	50,488	350,141
	299,653	50,488	350,141
Borrowings	(61)	-	(61)
	(61)	-	(61)
Net debt	299,592	50,488	350,080

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings	2024 Other	2023 Land and buildings	2023 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	4,913	4,463

19 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Uthink People Developing People
Detailed Statement of Financial Activities
for the year ended 31 January 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
	1	-	1	1
	19,148	-	19,148	48,001
	19,149	-	19,149	48,002
Investments				
	1,375	-	1,375	136
	1,375	-	1,375	136
Other				
Housing Benefit	-	1,011,953	1,011,953	808,822
Other Income	71,072	-	71,072	68,491
Grants	-	-	-	308
Support Income & Rent	114,588	22,682	137,270	144,881
	185,660	1,034,635	1,220,295	1,022,502
Total income and endowments	206,184	1,034,635	1,240,819	1,070,640
Expenditure on:				
Costs of generating donations and legacies				
	42,491	-	42,491	39,264
	42,491	-	42,491	39,264
Total of expenditure on raising funds	42,491	-	42,491	39,264
Charitable activities				
Grants made	175	32,275	32,450	21,219
	175	32,275	32,450	21,219
Total of expenditure on charitable activities	175	32,275	32,450	21,219
Employee costs				
Salaries/wages	25,215	200,658	225,873	215,495
Employer's NIC	2,225	12,418	14,643	13,764
Pension costs	569	4,344	4,913	4,463
Staff training	-	369	369	797
Staff welfare	-	2,379	2,379	880
	28,009	220,168	248,177	235,399
Motor and travel costs				
Travel and subsistence	54,248	-	54,248	32,692
	54,248	-	54,248	32,692
Premises costs				
Rent	0	661,983	661,983	560,082

Rates	-	10,777	10,777	4,575
Light, heat and power	5,641	-	5,641	3,004
Premises cleaning	-	4,209	4,209	3,365
Premises repairs and maintenance	-	27,532	27,532	27,985
Other premises costs	-	6,394	6,394	38,247
	5,641	710,895	716,536	637,258
General administrative costs, including depreciation and amortisation				
Depreciation of Motor Vehicles	-	-	-	-
Depreciation of Furniture, Fixtures & Fittings	0	20,781	20,781	26,634
Bank charges	-	-	-	288
Equipment leasing and hire charges	16,265	-	16,265	5,773
General insurances	-	59,474	59,474	30,939
Postage and couriers	-	-	-	77
Software, IT support and related costs	-	7,287	7,287	19,715
Subscriptions	1,037	-	1,037	2,030
Sundry expenses	-	-	-	925
Telephone, fax and broadband	4,753	-	4,753	5,272
	22,055	87,542	109,597	91,653
Legal and professional costs				
Accountancy and bookkeeping	3,720	-	3,720	3,720
Other legal and professional costs	-	958	958	390
	3,720	958	4,678	4,110
Total of expenditure of other charitable costs	113,672	1,019,564	1,133,236	1,001,112
Total expenditure	156,338	1,051,839	1,208,177	1,061,595
Net gains on investments	-	-	-	-
Net income	49,846	(17,204)	32,642	9,045
Transfers between funds	(17,204)	17,204	-	-
Net income before other gains/(losses)	32,642	0	32,642	9,045
Other Gains	-	-	-	-
Net movement in funds	32,642	0	32,642	9,045
Reconciliation of funds:				
Total funds brought forward	434,382	-	434,382	425,337
Total funds carried forward	467,024	0	467,024	434,382

UTHINK PEOPLE DEVELOPING PEOPLE

England & Wales - Charity number 1150504

Accounts

Uthink People Developing People

Charity No. 1150504

Company No. 08314738

Trustees' Report and Audited Accounts

31 January 2023

Uthink People Developing People
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08314738

Charity No. 1150504

Principal Office

Suite 16 West Lancashire Investment
Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Registered Office

Suite 16, West Lancashire
Investment Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M. Hegarty
J. Murphy
G. Pate
R. Pate
G. Pugh

Directors of Corporate Trustees

Mr Gary Pate

Auditor

ADC Accountants Limited
15 Market Street
Standish
Wigan
Lancs
WN6 0HW

OBJECTIVES AND ACTIVITIES

Uthink People Developing People
Trustees Annual Report

Uthink trustees have taken a look at what they have achieved over the past year and have agreed we have gone from strength to strength in all areas of the Charities work.

Providing the funds for tenants to get provisional driving licences or birth certificates that enable them to get themselves a bank account. Funding counselling sessions. One to one pizza dough making. Run BBQs and pizza making days. Budgeting and shopping skills on a budget. Attending mental health support groups. Photography and art sessions at our Uthink Creative spaces. See you See me, 1000 faces 1000 stories, what's Yours? Creating an Apiary and creating the opportunity for four of our tenants to attend a bee keeping course. Two hives set up in Orchard Court. Creating a community wildflower garden and vegetable plot. Several successful tenant moves to their own properties. We take a great deal of pride in the work we do with our tenants, offering opportunities normal landlords would not consider.

Uthink Creative Hubs

Our Community Creative Popup spaces have supported quite a few community groups, artists and projects this year. Setting up warm spaces with the Dorset Carers Hub and in Wakefield with Urban Commune. Providing artists with affordable Studio and exhibition opportunities. Our Creative space in Holborn, London has gone from strength to strength. A home for 20 Uthink artists showing some fantastic art. See You See Me, 1000 faces, 1000 stories what's yours? continues to collect images working towards a final exhibition. Our Pop Up Shop in Holborn London provides an outlet for our London based artists to exhibit and sell work with a percentage of the money raised going towards supporting vulnerable adults. All in all, we feel a pretty successful year. Here are some of our success stories, hope you enjoy reading them as much as we have making them .... Aberdeen Community Projects at Horizon House

2022 saw the local community of Aberdeen once again benefit from our beautiful gallery exhibition and studio space in the heart of the city. Our creative art and reminiscence sessions included collaborations with Penumbra Aberdeen, Richmond Fellowship, Aberdeen Syrians and Mental Health Aberdeen. Referrals could then drop into our free creative community classes, providing an opportunity to meet new people in the community, build structure and purpose in people's weeks and provide pride and confidence from the beautiful work they created. Classes were open to all, with a vast catalogue of images to draw or paint, catering to all abilities. Participants were provided with a free hot lunch and refreshments. Music and great conversation made for a fantastic atmosphere and laughs throughout the classes, ensuring all left very positive and happy. Uthink look forward to strengthening our ties with the local community groups of the city, to ensure our classes can support and benefit many more in the beautiful granite city.

Uthink Reminiscence Sessions

In 2022 Uthink launched out Football Reminiscence Sessions in day centres and care homes across Edinburgh. Our aim is to deliver fun and stimulating sessions to our elderly participants on their dementia journey. We have found that football is often responsible for evoking some of life's fondest memories, whether its attending matches with your dad and siblings, playing with friends or watching history being made on TV. As the national sport, football has affected everyone in one way or another. Through our use of memorabilia, cards, programmes, music and conversation, we give participants the opportunity to relive some wonderful memories, sights and sounds from times in their past that have been locked away for years, forgotten memories. The results were amazing. From debates of the greatest players, to singing songs from their favourite chants on the terracing. As the sessions evolved throughout the year, we also created Uthink Art Reminiscence too, using images for participants favourite past stars from football players, actors, musicians, political figures or even family members. Participants would focus to colour in an outlined A4 image of the subject. Each image would also have a body of reminiscence text at the bottom of the piece, explaining who the person was and what they had accomplished in their life. Drawing these images requires great concentration and patience, the results of which have been far greater than expected. Many participants are on different stages of their dementia journey. They take great pride and confidence from seeing their image develop, then come to life as their favourite past star. These images are then framed and hung on the centres Hall of Fame walls, with the art changing every month. Our plan is to store all creations, frame and display in an annual exhibition at Uthinks Pop Up gallery spaces, allowing participants to meet new people, discuss their art and showcase their unbelievable work to friends and family.

Uthink Easter Egg Drive

Uthinks annual Easter egg drive once again saw over 1000 easter eggs being distributed to local schools, nurseries and community groups, spreading some easter joy to children in disadvantaged areas. The eggs are handed out at the end of Uthinks easter parties, providing music, games and entertainment for all the children, ensuring they have amazing memories spent with their closest friends. **Uthink Community Work with Hibernian FC Foundation** 2022 Saw Uthink link up with Hibernian Football Club Foundation. This work allowed members of the community who were supported by Uthink to access the foundations free community services through their referral programme. Participants accessed keep fit classes, community choirs, christmas day dinner, reminiscence groups and community lunch and chat dates, all held at Easter Road Stadium. The foundation also provided Uthink with complimentary tickets for matches, where members of our reminiscence groups were able to attend. Uthink also received 350 tickets for children and families we support to attend the Capital Cup final between Hibs and Hearts ladies at Easter Road Stadium, providing an opportunity for many children to attend their first live match under the lights of a football stadium. It was a fantastic night had be all, with Hibs ladies wining via penalties. Uthink hopes to strengthen our ties with the club in the coming year, with collaborations on our free football camps and current first team players attending our community festival days.

Uthink Reminiscence Sessions

In 2022 Uthink launched out Football Reminiscence Sessions in day centres and care homes across Edinburgh. Our aim is to deliver fun and stimulating sessions to our elderly participants on their dementia journey. We have found that football is often responsible for evoking some of life's fondest memories, whether its attending matches with your dad and siblings, playing with friends or watching history being made on TV. As the national sport, football has affected everyone in one way or another. Through our use of memorabilia, cards, programmes, music and conversation, we give participants the opportunity to relive some wonderful memories, sights and sounds from times in their past that have been locked away for years, forgotten memories. The results were amazing. From debates of the greatest players, to singing songs from their favourite chants on the terracing. As the sessions evolved throughout the year, we also created Uthink Art Reminiscence too, using images for participants favourite past stars from football players, actors, musicians, political figures or even family members. Participants would focus to colour in an outlined A4 image of the subject. Each image would also have a body of reminiscence text at the bottom of the piece, explaining who the person was and what they had accomplished in their life. Drawing these images requires great concentration and patience, the results of which have been far greater than expected. Many participants are on different stages of their dementia journey. They take great pride and confidence from seeing their image develop, then come to life as their favourite past star. These images are then framed and hung on the centres Hall of Fame walls, with the art changing every month. Our plan is to store all creations, frame and display in an annual exhibition at Uthinks Pop Up gallery spaces, allowing participants to meet new people, discuss their art and showcase their unbelievable work to friends and family.

Uthink Easter Egg Drive

Uthinks annual Easter egg drive once again saw over 1000 easter eggs being distributed to local schools, nurseries and community groups, spreading some easter joy to children in disadvantaged areas. The eggs are handed out at the end of Uthinks easter parties, providing music, games and entertainment for all the children, ensuring they have amazing memories spent with their closest friends. **Uthink Community Work with Hibernian FC Foundation** 2022 Saw Uthink link up with Hibernian Football Club Foundation. This work allowed members of the community who were supported by Uthink to access the foundations free community services through their referral programme. Participants accessed keep fit classes, community choirs, christmas day dinner, reminiscence groups and community lunch and chat dates, all held at Easter Road Stadium. The foundation also provided Uthink with complimentary tickets for matches, where members of our reminiscence groups were able to attend. Uthink also received 350 tickets for children and families we support to attend the Capital Cup final between Hibs and Hearts ladies at Easter Road Stadium, providing an opportunity for many children to attend their first live match under the lights of a football stadium. It was a fantastic night had be all, with Hibs ladies wining via penalties. Uthink hopes to strengthen our ties with the club in the coming year, with collaborations on our free football camps and current first team players attending our community festival days.

Pizza In The Park

Pizza in the Park was a project created to follow on from Food for Families and develop on its success. With a simple concept of being able to make and hand out fresh pizza whilst remaining socially distanced at dinner time in the heart of the community. Uthink bough two Ooni pizza ovens and teamed up with local pizza companies, Pizza Geeks and Javits Takeaway Pizzas to provide the doughs, cheese and sauces. With Uthink staff setting up in the heart of our communities to freshly cook and give out free pizzas. The experience made for extremely exciting days for members of the community, picking toppings, watching the cooking process and eating the delicious pizza. Uthink also provided sports equipment for the young people and families to play together, making for easy conversional points for parents and neighbours to chat and form new links and friendships. Over the course of the summer, more than 4500 slices of pizza were cooked and handed out, free of charge to the community. Our project once again ran over the summer holidays, lasting a total of 6 weeks.

Uthink Free Community Football Camps

Uthink's annual summer football camps and community festival days once again returned to Edinburgh. Moredun and Niddrie once again played host to our free summer programme, delivering structured, fun-filled football training and games for over 80 young people per week at our three camps. Our 3 hour camp sessions were a great way for the kids to play, burn energy and make friends, but also develop core skills, confidence and teamwork from fully qualified SFA coaches. Each session would also see us provide water and lunch packs for every young person. The sessions also provided emotional and financial rest bite for families struggling to keep up with the six weeks off school and the costly prices of summer kids' activities to keep them entertained. Something that was highlighted and appreciated in our parent feedback forms. We concluded our summer camps by bringing all three groups together to participate in our tournament day in Moredun, which saw almost 236 young people in total in attendance with their families. The young people had the opportunity to make new friends and have a wonderful day in the sun with a bouncy castle, giant slide, football tournaments, ice cream van, tuck shop, clay modelling, jewellery making stations, candy floss, goodie bags and party games all on offer. The tournament was concluded with the medal and certificate presentations, before dishing out 800 large slices of pizza to the kids and parents, provided by our wonderful partners, Pizza Geeks. A fantastic day and summer had by all, and we can't wait to get started with the next one. No rip off prices for parents, just quality coaches and partners delivering quality programmes for kinds in the community, all free of charge.

Christmas Toy Drive

Uthinks annual Christmas toy drive finished the year on a high, by once again expanding our reach to support those families most in need during the winter festive period. Uthink were delighted to continue our partnership in Edinburgh with Morrisons and Asda, allowing us to display our Christmas donation boxes for members of the public to donate to. Working in collaboration with local schools, nurseries, community centres, Women's Aid and Refugee groups, Uthink distributed thousands of gifts and presents. Our Christmas drive was referral led, allowing us to target not only those families and individuals most in need but also targeting their specific interests and likes to best tailor gifts for them. With each person receiving a stocking filler and main gift. They were then delivered to our partner organisations for distribution. Uthink also received many donations from the public to support our warm food and clothing drive providing food hampers, shoes, jackets, hats and gloves.

2760 New toys were given to families
526 of these toys were paid for by Uthink at an expense of £5,000.00
2234 were provided by public donations
Total estimated monetary value of all the toys provided was £41,400.00

Uthink, we are just people developing people.

Statement of trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.
Company law requires the trustees to prepare financial statements for 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, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the Charities SORP;
* make judgements and estimates that are reasonable and prudent;
  state whether applicable UK accounting standards have been followed,
* subject to any material departures disclosed and explained in the financial statements;
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Statement of disclosure of information to auditor
So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G. Pate
Trustee
~~31 January 2023~~
25/9/2023

Uthink People Developing People
Audit Report Unqualified

Independent Auditor's Report to the Members of Uthink People Developing People

Opinion

We have audited the accounts of Uthink People Developing People (the 'charitable company') for the year ended 31 January 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 January 2023 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements,we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information,we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

, Senior Statutory Auditor
For and on behalf of ADC Accountants Limited, Accountants and Statutory Auditors
15 Market Street
Standish
Wigan
Lancs
WN6 0HW
31 January 2023

ADC Accountants Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

Uthink People Developing People
Statement of Financial Activities
for the year ended 31 January 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	48,002	-	48,002	106,554
Investments	5	136	-	136	-
Other	6	150,961	871,541	1,022,502	956,736
Total		199,099	871,541	1,070,640	1,063,290
Expenditure on:					
Raising funds	7	39,264	-	39,264	38,485
Charitable activities	8	21,219	-	21,219	39,351
Other	9	132,375	868,737	1,001,112	943,410
Total		192,858	868,737	1,061,595	1,021,246
Net gains on investments		-	-	-	-
Net income	10	6,241	2,804	9,045	42,044
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		6,241	2,804	9,045	42,044
Other gains and losses					
Net movement in funds		6,241	2,804	9,045	42,044
Reconciliation of funds:					
Total funds brought forward		425,337	-	425,337	382,333
Total funds carried forward		431,578	2,804	434,382	424,377

Uthink People Developing People

Summary Income and Expenditure Account

for the year ended 31 January 2023

	2023 £	2022 £
Income	1,070,504	1,063,289
Interest and investment income	136	-
Gross income for the year	1,070,640	1,063,289
Expenditure	1,034,961	990,473
Depreciation and charges for impairment of fixed assets	26,634	30,773
Total expenditure for the year	1,061,595	1,021,246
Net income before tax for the year	9,045	42,043
Net income for the year	9,045	42,043

Uthink People Developing People

Balance Sheet

at 31 January 2023

Company No. 08314738

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	12	81,328	60,036
		81,328	60,036
Current assets			
Debtors	13	63,962	46,047
Cash at bank and in hand		299,653	324,068
		363,615	370,115
Creditors: Amount falling due within one year	14	(10,561)	(5,774)
Net current assets		353,054	364,341
Total assets less current liabilities		434,382	424,377
Net assets excluding pension asset or liability		434,382	424,377
Total net assets		434,382	424,377
The funds of the charity			
Restricted funds	15		
Restricted income funds		2,804	-
		2,804	-
Unrestricted funds	15		
General funds		202,294	425,337
Designated funds		229,284	-
		431,578	425,337
Reserves	15		
Total funds		434,382	425,337

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 31 January 2023

And signed on its behalf by:

G. Pate
Trustee
~~31 January 2023~~
25/9/2023

Uthink People Developing People
Statement of Cash flows
for the year ended 31 January 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	9,045	42,043
Adjustments for:		
Depreciation of property, plant and equipment	26,634	30,773
Dividends, interest and rents from investments	(1,022,638)	(947,670)
Other gains/losses	-	-
Increase in trade and other receivables	(17,915)	(22,877)
Increase/(Decrease) in trade and other payables	4,726	(18,054)
Net cash used in operating activities	(1,000,148)	(915,785)
Cash flows from investing activities		
Payments for property, plant and equipment	(47,926)	(45,952)
Dividends, interest and rents from investments	1,022,638	947,670
Net cash from investing activities	974,712	901,718
Cash flows from financing activities		
Repayment of borrowings	61	-
Net cash from financing activities	61	-
Net decrease in cash and cash equivalents	(25,375)	(14,067)
Cash and cash equivalents at the beginning of the year	324,068	337,174
Cash and cash equivalents at the end of the year	298,693	323,107
Components of cash and cash equivalents		
Cash and bank balances	299,653	324,068
	299,653	324,068

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022
	£	£	£
Income and endowments from:			
Donations and legacies	115,619	-	115,619
Other	-	947,670	947,670
Total	115,619	947,670	1,063,289
Expenditure on:			
Raising funds	38,485	-	38,485
Charitable activities	16,962	22,389	39,351
Other	26,590	916,820	943,410
Total	82,037	939,209	1,021,246
Net income	33,582	8,461	42,043
Net income before other gains/(losses)	33,582	8,461	42,043
Other gains and losses:			
Net movement in funds	33,582	8,461	42,043
Reconciliation of funds:			
Total funds brought forward	382,333	-	382,333
Total funds carried forward	415,915	8,461	424,376

4 Income from donations and legacies

Unrestricted	Total 2023	Total 2022
£	£	£
-	-	28,701
48,002	48,002	77,853
48,002	48,002	106,554

5 Income from investments

Unrestricted	Total 2023	Total 2022
£	£	£
136	136	-
136	136	-

6 Other income

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Housing Benefit	-	808,822	808,822	508,441
Other Income	68,491	-	68,491	12,341
Grants	-	308	308	34,650
Support Income	82,470	62,411	144,881	401,304
	150,961	871,541	1,022,502	956,736

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
Costs of generating voluntary income			
	39,264	39,264	38,485
	39,264	39,264	38,485

8 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Expenditure on charitable activities			
Grants made	21,219	21,219	16,962
Governance costs			
	-	-	22,389
	21,219	21,219	39,351

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	104,156	131,243	235,399	181,756
Motor and travel costs	0	32,692	32,692	17,878
Premises costs	11,060	626,198	637,258	657,761
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	26,634	26,634	30,773
General administrative costs	13,439	51,580	65,019	52,076
Legal and professional costs	3,720	390	4,110	3,166
	132,375	868,737	1,001,112	943,410

10 **Net income before transfers**

	2023	2022
This is stated after charging:	£	£
Depreciation of owned fixed assets	26,634	30,773

11 **Staff costs**

	2023	2022
Salaries and wages	215,495	164,775
Social security costs	13,764	10,149
Pension costs	4,463	3,297
	233,722	178,221

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

12 **Tangible fixed assets**

	Motor Vehicles	Furniture, Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 February 2022	11,500	105,820	117,320
Additions	11,000	36,926	47,926
At 31 January 2023	22,500	142,746	165,246
Depreciation and impairment			
At 1 February 2022	2,875	54,409	57,284
Depreciation charge for the year	4,906	21,728	26,634
At 31 January 2023	7,781	76,137	83,918
Net book values			
At 31 January 2023	14,719	66,609	81,328
At 31 January 2022	8,625	51,411	60,036

13 **Debtors**

	2023	2022
	£	£
Trade debtors	48,275	45,867
Other debtors	15,687	180
	63,962	46,047

14 **Creditors:**
amounts falling due within one year

	2023	2022
	£	£
Other loans	61	-
Other taxes and social security	8,340	3,614
Accruals	2,160	2,160
	10,561	5,774

15 **Movement in funds**

	At 1 February 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 January 2023
		£	£	£
Restricted funds:				
Restricted income funds:				
Housing Benefit	-	808,822	(868,737)	(59,915)
Support Income	-	62,411	-	62,411
Grants	-	308	-	308
Total	-	871,541	(868,737)	2,804
Unrestricted funds:				
General funds	425,337	(30,185)	(192,858)	202,294
Designated funds:				
Rent	-	82,470	-	82,470
Other Income	-	68,491	-	68,491
Bank Interest	-	136	-	136
Donations	-	78,187	-	78,187
Total	-	229,284	-	229,284
Total funds	425,337	1,070,640	(1,061,595)	434,382

Purposes and restrictions in relation to the funds:

Restricted funds:

Housing Benefit — Housing Benefit received was utilised to cover the specialised supporting housing projects provided and was used only for the purposes stated in the agreed Rent model for accommodation provided.

Support Income

Grants

Designated funds:

Rent — The rents received paid for the lease premiums on the properties used by the Charity in its Specialised Supported Housing project.

Other Income

Bank Interest

Donations — Donations raised were used for the charitable purposes highlighted in the Charity's articles and in their "Just Giving" pages.

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	81,328	81,328
Net current assets	289,153	63,901	353,054
	289,153	145,229	434,382

17 Reconciliation of net debt

	At 1 February 2022	Cash flows	At 31 January 2023
	£	£	£
Cash and cash equivalents	324,068	(24,415)	299,653
	324,068	(24,415)	299,653
Borrowings	-	(61)	(61)
	-	(61)	(61)
Net debt	324,068	(24,476)	299,592

18 Commitments

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	4,463	3,297

19 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Uthink People Developing People
Detailed Statement of Financial Activities
for the year ended 31 January 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
	-	-	-	28,701
	48,002	-	48,002	77,853
	48,002	-	48,002	106,554
Investments				
	136	-	136	-
	136	-	136	-
Other				
Housing Benefit	-	808,822	808,822	508,441
Other Income	68,491	-	68,491	12,341
Grants	-	308	308	34,650
Support Income	82,470	62,411	144,881	401,304
	150,961	871,541	1,022,502	956,736
Total income and endowments	199,099	871,541	1,070,640	1,063,290
Expenditure on:				
Costs of generating donations and legacies				
	39,264	-	39,264	38,485
	39,264	-	39,264	38,485
Total of expenditure on raising funds	39,264	-	39,264	38,485
Charitable activities				
Grants made				
	21,219	-	21,219	16,962
	21,219	-	21,219	16,962
Governance costs				
	-	-	-	22,389
	-	-	-	22,389
Total of expenditure on charitable activities	21,219	-	21,219	39,351
Employee costs				
Salaries/wages	94,425	121,070	215,495	164,775
Employer's NIC	7,524	6,240	13,764	10,149
Pension costs	2,206	2,257	4,463	3,297
Staff training	0	797	797	2,499
Staff welfare	0	880	880	1,036
	104,156	131,243	235,399	181,756
Motor and travel costs				
Travel and subsistence	0	32,692	32,692	17,878

	0	32,692	32,692	17,878
Premises costs				
Rent	0	560,082	560,082	573,055
Rates	0	4,575	4,575	17,235
Light, heat and power	3,004	-	3,004	1,574
Premises cleaning	0	3,365	3,365	2,125
Premises repairs and maintenance	8,056	19,929	27,985	45,269
Other premises costs	-	38,247	38,247	18,503
	11,060	626,198	637,258	657,761
General administrative costs, including depreciation and amortisation				
Depreciation of Motor Vehicles	-	-	-	-
Depreciation of Furniture, Fixtures & Fittings	-	26,634	26,634	30,773
Bank charges	288	-	288	568
Equipment leasing and hire charges	5,773	-	5,773	4,774
General insurances	0	30,939	30,939	27,180
Postage and couriers	77	-	77	-
Software, IT support and related costs	0	19,715	19,715	15,680
Subscriptions	2,030	-	2,030	1,479
Sundry expenses	0	925	925	288
Telephone, fax and broadband	5,272	-	5,272	2,107
	13,439	78,214	91,653	82,849
Legal and professional costs				
Accountancy and bookkeeping	3,720	-	3,720	3,000
Other legal and professional costs	-	390	390	166
	3,720	390	4,110	3,166
Total of expenditure of other costs	132,375	868,737	1,001,112	943,410
Total expenditure	192,858	868,737	1,061,595	1,021,246
Net gains on investments	-	-	-	-
Net income	6,241	2,804	9,045	42,044
Net income before other gains/(losses)	6,241	2,804	9,045	42,044
Other Gains	-	-	-	-
Net movement in funds	6,241	2,804	9,045	42,044
Reconciliation of funds:				
Total funds brought forward	425,337	-	425,337	382,333

Total funds carried forward	431,578	2,804	434,382	424,377

UTHINK PEOPLE DEVELOPING PEOPLE

England & Wales - Charity number 1150504

Accounts

Uthink People Developing People

Charity No. 1150504

Company No. 08314738

Trustees' Report and Audited Accounts

31 January 2022

THURSDAY
ABHGJR22
A13 24/11/2022 #96
COMPANIES HOUSE

Uthink People Developing People
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08314738

Charity No. 1150504

Principal Office

Suite 16 West Lancashire Investment
Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Registered Office

Suite 16, West Lancashire
Investment Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M. Hegarty
J. Murphy
G. Pate
R. Pate
G. Pugh

Directors of Corporate Trustees

Mr Gary Pate

Auditor

ADC Accountants Limited
15 Market Street
Standish
Wigan
Lancs
WN6 0HW

OBJECTIVES AND ACTIVITIES

What another unprecedented year the county has seen, I am sure that people will agree that events of 2020 were strange but 2021 has had its moments post pandemic lockdown. This being said, Uthink People Developing People once again rose to the challenge housing a further 9 vulnerable adults in Haydock and taking on long term leases of three further properties with the potential to house twenty more people. Once again as a social landlord, Uthink have gone above and beyond what a regular landlord would do in many ways; providing funds for tenants to get provisional driving licences or birth certificates that enable them to get themselves a bank account; funding counselling sessions; one to one pizza dough making courses; run BBQs and pizza making days; budgeting and shopping skills by giving tenants £10.00 and running a cookery session where they gained valuable life skills; photography and art sessions at our Uthink Creative spaces; providing fishing gear and rod licences; a new patio and BBQ area for the guys in Farm Road. We take a great deal of pride in the work we do with our tenants, offering opportunities normal landlords would not consider.

Uthink Creative Spaces once again remained open during the many lockdowns this year, providing safe, covid compliant and socially distanced workspaces for all our artists. We also began running workshops and photography courses.

We continued to offer a wide and varied programme of socially distanced and Covid 19 compliant activities in this financial term, primarily 'Urban Art, Street Art and Photography' with workshops and exhibitions at many key locations. We had the opportunity of holding exhibitions for many of our resident artists in our London Creative spaces in High Holborn and Finchley Road, 23 Piccadilly, York, Horizon House, Aberdeen, Wrexham, Church Street St Helens. Graffiti projects in our Creative Hub in Rotherham involving several tenants from Farm Road, Barnsley and many others around the country where a number of artists and photographers came together to hold their first ever exhibitions. Once again, we saw our mental health awareness project "See You See Me, 1000 Faces 1000 Stories, What's Yours?" exhibitions grow in Aberdeen Horizon House, The Skool House in London and Piccadilly York, Wrexham and Dorchester. Never before has a project like this been needed as mental health issues are at an all-time high. Our "Read it Forward" pre owned books project where many second hand books that had been donated that had been put on hold due to Covid 19 restrictions was re-launched with books being left at various locations in and around our Creative Hubs. 300 Easter Eggs were given out to local community groups to distribute to those most in need. Pizza in the Park, launched in Edinburgh earlier on this year, came to Uthink's Head Office town of Skelmersdale and provided a day of sports, games and more importantly pizza for our community litter pickers and local people. A hugh success attended by over 200 people all enjoying fresh, home made pizza cooked outdoors on our wood fired Ooni Pizza Ovens.

Food for families was established in January 2021. It's aim, to best support families who have found themselves isolated and marginalised during the previous year's covid pandemic. Our project was launched in the Muirhouse area of North Edinburgh, providing hot, homemade meals to families and the elderly before moving into bulk packages of non-perishable foods. We set up non referral foodbanks in schools and nurseries across Edinburgh allowing families to access emergency food provisions without judgement or reason. As food for families grew, as did the demand. With the second covid lockdown coming and ever dwindling funds for so many families in our communities. Uthink then began to supply nappies, cleaning and bathing items, sanitary products, and healthcare essentials to 1000s of people finding themselves in need. Food for families and the various fundraising initiatives that included Uthink's Director, James Murphy completing a gruelling 27 mile sponsored walk through Edinburgh ending in rapturous applause at the Forth bridges, received positive local media coverage and enabled Uthink to reach its target of providing over 100,000 meals in the first quarter of 2021 as well as tens of thousands of nappies, toiletries and healthcare essentials provided in the second quarter. The project was a tremendous success achieved through direct donations and self-funding by the charity.

Pizza in the Park was a project created to follow on from food for families and develop on its success. With a simple concept of being able to make and hand out fresh pizza whilst remaining socially distanced at dinner time in the heart of the community. Uthink bought two Ooni pizza ovens and teamed up with local pizza companies, Pizza Geeks and Javits Takeaway Pizzas to provide the doughs, cheese and sauces. With Uthink staff setting up in the heart of our communities to freshly cook and give out the free pizzas. The experience made for extremely exciting days for the members of the community, picking toppings, watching the cooking process and eating the delicious pizza. These days created a wonderful atmosphere in the communities, after many months of lockdowns and isolation. Uthink also provided sports equipment for the young people and families to play together, making for easy conversational points for parents and neighbours to chat and form new links and friendships. Over the course of the summer, more than 4,500 slices of pizza were cooked and handed out, free of charge to the community.

Uthink's summer football tournament & community festival day was the conclusion of our extraordinary successful, inaugural FREE football camps in Moredun and Niddrie. We ran our camps with our community partners at Street Soccer and Sandys Community Centre, delivering structured, fun filled football training and games for over 70 young people per week at our three camps. Our 3 hour camp sessions were a great way for the kids to play, burn energy and make friends and also develop core skills, confidence and team work. Each session would also see us provide water, fruit and healthy snacks for each young person as well as being a fantastic opportunity for kids to play and have fun at our sessions with our very enthusiastic and experienced coaches. The sessions also provided financial respite for families struggling to keep up with the costly prices of summer kids' activities. Something that was highlighted and appreciated in our parent feedback forms. We concluded our summer camps by bringing all three groups together to participate in our tournament day in Moredun, which saw almodt 100 young people play matches over 3 pitches with tournaments for three different age categories. The young people had the opportunity to make new friends and have a wonderful day in the sun with a bouncy castle, ice cream van, tuck shop, goody bags and party games all on offer. The tournament was concluded with the medal and certificate presentations, before dishing out 800 large slices of pizza to the kids and parents provided by our wonderful partners at Pizza Geeks. A fantastic day and summer had by all and we can't wait to get started with the next one, no rip off prices for parents, just quality coaches and partners delivering quality programmes for kids in the community, all free of charge.

Following on from the hugely successful summer of sports and events, Uthink People Developing People's 2021 Winter Football Camps were launched at the start of November, running for 4 weeks and culminating in a community tournament day at the Jack Kane Centre in Niddrie. The short days and long cold nights of winter can be particularly challenging for many, so our free football camps were set up to allow kids to burn off a little energy and enjoy outdoor sport with their friends. With structured training and games aimed at improving fitness, happiness and overall wellbeing. Our community tournament day saw the children enjoy an amazing tournament of footbal, medal ceremony, tuck shops, games, toasted marshmallows, pizzas, great fun, great kids and a great day.

Uthinks annual Christmas Toy drive finished the year on a high by expanding our reach to support those families most in need during the winter festive period. Uthink set up collection points at both Morrisons and Asda Superstores, as well as a collection point at Sandys Community Centre, Niddrie. These were filled with toys and gifts weekly by members of the loval community. Working in collaboration with local schools, nurseries and community centres and refugee groups across Edinburgh, Fife, Dumfermline and Kirkcaldy, Uthink gave out hundreds of gifts and presents. In Fife, our Christmas drive was referral led allowing us to target not only those families and individuals most in need but also targeting their specific interests and likes to best tailor gifts for them. With each person receiving a stocking filler and main gift, they were then delivered to our partner organisations for distribution. Uthink also received many donations from the public to support our warm food and clothing drive providing food hampers, shoes, jackets, hats and gloves etc, 2460 new toys donated or bought, 30 family hampers for the children and parents of Rachel House Children's Hospice, 480 packs of Walker's christmas shortbread to nursing homes and hospital staff, over 2000 selection boxes and chocolates. Our month long drive was concluded with our kids' Christmas parties and special visits from Santa as well as Santa's community walk, singing christmas carols and handing out festive chocolates to all the classes of the local primary schools.

Uthink People Developing People would like to give a huge thanks to our community partners at Asda Jewel, Morrisons, Gillmerton, Winning Awards, Javtis Pizza and Pizza Geeks for supporting our community events. 2021/2022 has been a hugh year for Uthink up in Scotland going from strength to strength and building on past achievements and seen our community work strengthened throughhout the year making genuine change to the lives of those in our coimmunities.

Uthink, we are just people developing people.

Statement of trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.
Company law requires the trustees to prepare financial statements for 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, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the Charities SORP;
* make judgements and estimates that are reasonable and prudent;
  state whether applicable UK accounting standards have been followed,
* subject to any material departures disclosed and explained in the financial statements;

* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Statement of disclosure of information to auditor

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G. Pate
Trustee

Uthink People Developing People
Audit Report Unqualified

Independent Auditor's Report to the Members of Uthink People Developing People

Opinion

We have audited the accounts of Uthink People Developing People (the 'charitable company') for the year ended 31 January 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 January 2022 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements,we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information,we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Steven Hodson, Senior Statutory Auditor
For and on behalf of ADC Accountants Limited, Accountants and Statutory Auditors
15 Market Street
Standish
Wigan
Lancs
WN6 0HW
13 September 2022

ADC Accountants Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

Uthink People Developing People
Statement of Financial Activities
for the year ended 31 January 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	4	115,619	-	115,619	73,438
Other	5	-	947,670	947,670	562,285
Total		115,619	947,670	1,063,289	635,723
Expenditure on:					
Raising funds	6	38,485	-	38,485	7,413
Charitable activities	7	16,962	22,389	39,351	9,615
Other	8	26,590	916,820	943,410	231,362
Total		82,037	939,209	1,021,246	248,390
Net gains on investments		-	-	-	-
Net income	9	33,582	8,461	42,043	387,333
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		33,582	8,461	42,043	387,333
Other gains and losses					
Net movement in funds		33,582	8,461	42,043	387,333
Reconciliation of funds:					
Total funds brought forward		382,333	-	382,333	(5,000)
Total funds carried forward		415,915	8,461	424,376	382,333

Uthink People Developing People
Summary Income and Expenditure Account
for the year ended 31 January 2022

	2022 £	2021 £
Income	1,063,289	635,723
Gross income for the year	1,063,289	635,723
Expenditure	990,473	233,795
Depreciation and charges for impairment of fixed assets	30,773	14,595
Total expenditure for the year	1,021,246	248,390
Net income before tax for the year	42,043	387,333
Net income for the year	42,043	387,333

Uthink People Developing People
Balance Sheet

at 31 January 2022

Company No. 08314738	**Notes**	**2022**	**2021**
		£	**£**
Fixed assets			
Tangible assets	11	60,036	44,858
		60,036	44,858
Current assets			
Debtors	12	46,047	23,170
Cash at bank and in hand		324,068	337,174
		370,115	360,344
Creditors: Amount falling due within one year	13	(5,774)	(22,869)
Net current assets		364,341	337,475
Total assets less current liabilities		424,377	382,333
Net assets excluding pension asset or liability		424,377	382,333
Total net assets		424,377	382,333
The funds of the charity			
Restricted funds	14		
Restricted income funds		8,461	-
		8,461	-
Unrestricted funds	14		
General funds		300,296	382,333
Designated funds		115,619	-
		415,915	382,333
Reserves	14		
Total funds		424,376	382,333

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

And signed on its behalf by:

G. Pate
Trustee

Uthink People Developing People
Statement of Cash flows
for the year ended 31 January 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	42,043	387,333
Adjustments for:		
Depreciation of property, plant and equipment	30,773	14,595
Dividends, interest and rents from investments	(947,670)	
Other gains/losses	-	-
Increase in trade and other receivables	(22,877)	(23,170)
(Decrease)/Increase in trade and other payables	(18,054)	12,573
Net cash (used in)/provided by operating activities	(915,785)	391,331
Cash flows from investing activities		
Payments for property, plant and equipment	(45,952)	(56,340)
Dividends, interest and rents from investments	947,670	-
Net cash from/(used in) investing activities	901,718	(56,340)
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(14,067)	334,991
Cash and cash equivalents at the beginning of the year	337,174	2,183
Cash and cash equivalents at the end of the year	323,107	337,174
Components of cash and cash equivalents		
Cash and bank balances	324,068	337,174
	324,068	337,174

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021	Total funds 2021
	£	£
Income and endowments from:		
Donations and legacies	73,438	73,438
Other	562,285	562,285
Total	635,723	635,723
Expenditure on:		
Raising funds	7,413	7,413
Charitable activities	9,615	9,615
Other	231,362	231,362
Total	248,390	248,390
Net income	387,333	387,333
Net income before other gains/(losses)	387,333	387,333
Other gains and losses:		
Net movement in funds	387,333	387,333
Reconciliation of funds:		
Total funds brought forward	(5,000)	(5,000)
Total funds carried forward	382,333	382,333

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Committed Giving	28,701	28,701	39,049
Donations	77,853	77,853	34,389
Rent	9,065	9,065	-
	115,619	115,619	73,438

5 Other income

	Restricted	Total 2022	Total 2021
	£	£	£
Housing Benefit	499,376	499,376	228,212
Other Income	12,341	12,341	2,822
Grants	34,650	34,650	117,036
Support Income	401,304	401,304	214,215
	947,670	947,670	562,285

6 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
Costs of generating voluntary income			
Committed Giving	38,485	38,485	7,413
	38,485	38,485	7,413

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Expenditure on charitable activities				
Grants made	16,962	-	16,962	8,236
Governance costs				
	-	22,389	22,389	1,379
	16,962	22,389	39,351	9,615

8 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Employee costs	21,425	160,331	181,756	98,110
Motor and travel costs	-	17,878	17,878	11,396
Premises costs	(9,926)	667,687	657,761	71,553
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,875	27,898	30,773	14,595
General administrative costs	9,216	42,860	52,076	32,951
Legal and professional costs	3,000	166	3,166	2,757
	26,590	916,820	943,410	231,362

9 Net income before transfers

	2022	2021
This is stated after charging:	£	£
Depreciation of owned fixed assets	30,773	14,595

10 Staff costs

	2022	2021
Salaries and wages	164,775	89,109
Social security costs	10,149	4,171
Pension costs	3,297	2,018
	178,221	95,298

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

11 **Tangible fixed assets**

	£	£	£
Cost or revaluation			
At 1 February 2021	-	71,368	71,368
Additions	11,500	34,452	45,952
At 31 January 2022	11,500	105,820	117,320
Depreciation and impairment			
At 1 February 2021	-	26,511	26,511
Depreciation charge for the year	2,875	27,898	30,773
At 31 January 2022	2,875	54,409	57,284
Net book values			
At 31 January 2022	8,625	51,411	60,036
At 31 January 2021	-	44,857	44,857

12 **Debtors**

	2022	2021
	£	£
Trade debtors	45,867	22,780
Other debtors	180	390
	46,047	23,170

13 **Creditors:**
amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	3,614	10,377
Other creditors	-	11,293
Accruals	2,160	1,199
	5,774	22,869

14 **Movement in funds**

	At 1 February 2021	Incoming resources (including other gains/losses)	Resources expended	At 31 January 2022
		£	£	£
Restricted funds:				
Restricted income funds:				
Housing Benefit	-	947,670	(939,209)	8,461
Total	-	947,670	(939,209)	8,461
Unrestricted funds:				
General funds	382,333	-	(82,037)	300,296
Designated funds:				
Rent	-	9,065	-	9,065
Committed Giving	-	28,701	-	28,701
Donations	-	77,853	-	77,853
Total	-	115,619	-	115,619
Total funds	382,333	1,063,289	(1,021,246)	424,376

Purposes and restrictions in relation to the funds:

Restricted funds:

Housing Benefit	The Housing Benefit received was utilised to cover the Specialised Supported Housing projects provided and was only used for the purposes stated in the agreed Rent Model for accommodation provided.

Designated funds:

Rent	The rents received paid for the lease premiums on the properties used by the Charity in its Specialised Supported Housing project.
Committed Giving	Money raised via 'Just Giving' was used on the specific project for which the fund had been set up to achieve.
Donations	Donations raised were used for the charitable purposes highlighted in the Charity's articles and in their 'Just Giving' pages.

15 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	60,036	60,036
Net current assets	318,294	46,047	364,341
	318,294	106,083	424,377

16 **Reconciliation of net debt**

	At 1 February 2021	Cash flows	At 31 January 2022
	£	£	£
Cash and cash equivalents	337,174	(13,106)	324,068
	337,174	(13,106)	324,068
Net debt	337,174	(13,106)	324,068

17 **Commitments**

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings	2022 Other	2021 Land and buildings	2021 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022	2021
	£	£
The pension cost charge to the company amounted to:	3,297	2,018

18 **Related party disclosures**

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Uthink People Developing People
Detailed Statement of Financial Activities
for the year ended 31 January 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Committed Giving	28,701	-	28,701	39,049
Donations	77,853	-	77,853	34,389
Rent	9,065	-	9,065	-
	115,619	-	115,619	73,438
Other				
Housing Benefit	-	499,376	499,376	228,212
Other Income	-	12,341	12,341	2,822
Grants	-	34,650	34,650	117,036
Support Income	-	401,304	401,304	214,215
	-	947,670	947,670	562,285
Total income and endowments	115,619	947,670	1,063,289	635,723
Expenditure on:				
Costs of generating donations and legacies				
Committed Giving	38,485	-	38,485	7,413
	38,485	-	38,485	7,413
Total of expenditure on raising funds	38,485	-	38,485	7,413
Charitable activities				
Grants made	16,962	-	16,962	8,236
	16,962	-	16,962	8,236
Governance costs				
	-	22,389	22,389	1,379
	-	22,389	22,389	1,379
Total of expenditure on charitable activities	16,962	22,389	39,351	9,615
Employee costs				
Salaries/wages	20,421	144,354	164,775	89,109
Employer's NIC	834	9,315	10,149	4,171
Pension costs	170	3,127	3,297	2,018
Staff training	-	2,499	2,499	2,152
Staff welfare	-	1,036	1,036	660
	21,425	160,331	181,756	98,110
Motor and travel costs				
Travel and subsistence	-	17,878	17,878	11,396
	-	17,878	17,878	11,396

Uthink People Developing People
Detailed Statement of Financial Activities

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Premises costs				
Rent	-	573,055	573,055	43,175
Rates	-	17,235	17,235	11,815
Light, heat and power	1,574	-	1,574	1,080
Premises cleaning	-	2,125	2,125	-
Premises repairs and maintenance	(11,500)	56,769	45,269	9,924
Other premises costs	-	18,503	18,503	5,559
	(9,926)	667,687	657,761	71,553
General administrative costs, including depreciation and amortisation				
Depreciation of	2,875	27,898	30,773	14,595
Bank charges	568	-	568	8
Equipment leasing and hire charges	4,774	-	4,774	8,352
General insurances	-	27,180	27,180	2,631
Software, IT support and related costs	-	15,680	15,680	2,458
Subscriptions	1,479	-	1,479	256
Sundry expenses	288	-	288	18,503
Telephone, fax and broadband	2,107	-	2,107	743
	12,091	70,758	82,849	47,546
Legal and professional costs				
Accountancy and bookkeeping	3,000	-	3,000	1,200
Other legal and professional costs	-	166	166	1,557
	3,000	166	3,166	2,757
Total of expenditure of other costs	26,590	916,820	943,410	231,362
Total expenditure	82,037	939,209	1,021,246	248,390
Net gains on investments	-	-	-	-
Net income	33,582	8,461	42,043	387,333
Net income before other gains/(losses)	33,582	8,461	42,043	387,333
Other Gains	-	-	-	-
Net movement in funds	33,582	8,461	42,043	387,333

Reconciliation of funds:				
Total funds brought forward	382,333	-	382,333	(5,000)
Total funds carried forward	415,915	8,461	424,376	382,333

UTHINK PEOPLE DEVELOPING PEOPLE

England & Wales - Charity number 1150504

Accounts

Uthink People Developing People

Charity No. 1150504

Company No. 08314738

Trustees' Report and Unaudited Accounts

31 January 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08314738

Charity No. 1150504

Principal Office

Suite 16 West Lancashire Investment
Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Registered Office

Suite 16, West Lancashire
Investment Centre
White Moss Business Park
Skelmersdale
WN8 9TG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M. Hegarty
J. Murphy
G. Pate
R. Pate
G. Pugh

Directors of Corporate Trustees

Mr Gary Pate

Independent Examiner

ADC Accoubntants Limited
15 Market Street
Standish
Wigan
Lancs
WN6 0HW

OBJECTIVES AND ACTIVITIES

What a year it has been, I'm sure that people will agree that events of 2020 are the likes never seen before on a global level. However, Uthink People Developing People rose to the challenge, housing 25 vulnerable adults in Barnsley and Newton Le Willows and are looking to increase this to 70 by the years end. As a social landlord, Uthink have gone above and beyond what a regular landlord would do in many ways - providing the funds for tenants to get provisional driving licences or birth certificates that enable them to get themselves a bank account, funding counselling sessions, bringing in a podiatrist to relieve chronic foot pain and distress that affected walking, funding one of our tenants to attend an osteopathto relieve his sciatica, one to one pizza dough making courses, run BBQs and pizza makings days, budgeting and shopping skills by giving tenants £10 and running a cookery session where they gained valuable life skills, photography and art sessions in our Uthink Creative Spaces, fishing rods, tackle and rod licences, guy equipment, building of a patio area and outdoor seating and fire pit, allotment vegetable growing patch and new clothes when in need.
We take a great deal of pride in the work we do with our tenants, offering opportunities normal landlords would not consider.

Uthink Scotland took off on a new level this winter with the introduction of James Murphy, our most northern director. James used local knowledge in December and launched our 2020 Christmas Toy Drive in Edinburgh. With the unprecedented times we were living through during the covid lockdowns, we wished to make Christmas as special as possible for the most marginalised and vulnerable families and individuals in our communities. Throughout December, we worked in partnership with local schools, community centres, refugee groups and homeless organisations. This allowed us to identify individuals most in need of our support and providing us with a breakdown of specific items and presents which were age appropriate and beneficial to the children. From sports equipment, arts and crafts, dolls and imaginary play. This allowed us to provide 1625 Christmas presents for children, 1700 children's clothes, jackets and shoes, 85 large Christmas hampers for families, 300 Christmas hampers for the homeless, 300 boxes of chocolates and 4,300 essential food items for family meals and batch cooking. This was a humbling project for us to be a part of, especially at the end of such a challenging year emotionally, financially and socially.
Uthink Creative remained open during the many lockdowns this year providing safe, covid compliant and socially distanced work spaces for all of our artists. We continued to offer a wide and varied programme of socially distanced and covid 19 compliant activities in this financial term, primarily 'Urban Art', Street Art and photography with workshops and exhibitions at many key locations. We had the opportunity of holding exhibitions for many of our resident artists in our London Creative Spaces in Fibi House and Finchley Road, 23 Piccadilly, York, Horizon House, Aberdeen Old Seals Way, Chester and many others around the country where a number of artists and photographers came together to hold their first ever exhibitions.

This year saw our mental health awareness project 'See You See Me 1000 Faces 1000 Stories, What's Yours?' exhibitions grow in Aberdeen Horizon House, The Skool House in London and Piccadilly York. Never has a project like this been needed as mental health issues are at an all time high. Our 'Read It Forward' preowned books project where many secondhand books that have been donated was put on hold due to Covid 19 restrictions.

Financially, we performed better than expected with the help of the Government Covid Grant Scheme and an increase in donations this year. 100% of funds achieved had been redeployed to meet the charitable aims and objectives of Uthink People Developing People providing housing support officers for our housing schemes. We would like to welcome our newest members to the board, Gail Pugh and Rebecca Pate. We are looking forward to some big projects in the future, these will include - An increase in Specialised Supported Housing for vulnerable adults, food for families - aiming to provide 100,000 meals to vulnerable families, Pizza in the Park, Bee Keeping courses, 2021 Christmas Toy Drive.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G Pate - Trustee
28 October 2021

Independent Examiner's Report to the trustees of Uthink People Developing People

I report to the charity trustees on my examination of the accounts of Uthink People Developing People for the year ended 31 January 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.

Steven Hodson
FCCA
ADC Accountants Limited
15 Market Street
Standish
Wigan
Lancs
WN6 0HW
28 October 2021

Uthink People Developing People
Statement of Financial Activities

for the year ended 31 January 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	4	73,438	73,438	49,845
Other trading activities	5	-	-	8,433
Other	6	562,285	562,285	-
Total		635,723	635,723	58,278
Expenditure on:				
Raising funds	7	7,413	7,413	7,144
Charitable activities	8	9,615	9,615	-
Other	9	231,362	231,362	70,647
Total		248,390	248,390	77,791
Net gains on investments		-	-	-
Net income/(expenditure)	10	387,333	387,333	(19,513)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		387,333	387,333	(19,513)
Other gains and losses				
Net movement in funds		387,333	387,333	(19,513)
Reconciliation of funds:				
Total funds brought forward		(5,000)	(5,000)	14,513
Total funds carried forward		382,333	382,333	(5,000)

Uthink People Developing People
Summary Income and Expenditure Account

for the year ended 31 January 2021

	2021 £	2020 £
Income	635,723	58,277
Gross income for the year	635,723	58,277
Expenditure	233,795	76,289
Depreciation and charges for impairment of fixed assets	14,595	1,224
Total expenditure for the year	248,390	77,513
Net income/(expenditure) before tax for the year	387,333	(19,236)
Net income /(expenditure)for the year	387,333	(19,236)

Uthink People Developing People
Balance Sheet

at 31 January 2021

Company No. 08314738	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	12	44,858	3,113
		44,858	3,113
Current assets			
Debtors	13	23,170	-
Cash at bank and in hand		337,174	2,183
		360,344	2,183
Creditors: Amount falling due within one year	14	(22,869)	(10,296)
Net current assets/(liabilities)		337,475	(8,113)
Total assets less current liabilities		382,333	(5,000)
Net assets/(liabilities) excluding pension asset or liability		382,333	(5,000)
Total net assets/(liabilities)		382,333	(5,000)
The funds of the charity			
Restricted funds	15		
Unrestricted funds	15		
General funds		382,333	(5,000)
		382,333	(5,000)
Reserves	15		
Total funds		382,333	(5,000)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021. The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

And signed on its behalf by:

G Pate - Trustee
28 October 2021

Uthink People Developing People
Statement of Cash flows

for the year ended 31 January 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	387,333	(19,236)
Adjustments for:		
Depreciation of property, plant and equipment	14,595	1,224
Increase in trade and other receivables	(23,170)	(278)
Increase in trade and other payables	12,573	10,297
Net cash provided by/(used in) operating activities	391,331	(7,993)
Cash flows from investing activities		
Payments for property, plant and equipment	(56,340)	-
Net cash used in investing activities	(56,340)	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	334,991	(7,993)
Cash and cash equivalents at the beginning of the year	2,183	-
Cash and cash equivalents at the end of the year	337,174	(7,993)
Components of cash and cash equivalents		
Cash and bank balances	337,174	2,183
	337,174	2,183

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020	Total funds 2020
	£	£
Income and endowments from:		
Donations and legacies	49,845	49,845
Other trading activities	8,433	8,433
Total	58,278	58,278
Expenditure on:		
Raising funds	7,144	7,144
Other	70,647	70,647
Total	77,791	77,791
Net income	(19,513)	(19,513)
Net income before other gains/(losses)	(19,513)	(19,513)
Other gains and losses:		
Net movement in funds	(19,513)	(19,513)
Reconciliation of funds:		
Total funds brought forward	14,513	14,513
Total funds carried forward	(5,000)	(5,000)

4 Income from donations and legacies

	Unrestricted	Total 2021	Total 2020
	£	£	£
	39,049	39,049	49,845
	34,389	34,389	-
	73,438	73,438	49,845

5 Income from other trading activities

	Total 2021	Total 2020
	£	£
	-	8,433
	-	8,433

6 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Housing Benefits	228,212	228,212	-
Other Income	2,822	2,822	-
Grants	117,036	117,036	-
Support Income	214,215	214,215	-
	562,285	562,285	-

7 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
Costs of generating voluntary income			
	7,413	7,413	7,144
	7,413	7,413	7,144

8 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Expenditure on charitable activities			
Grants made	8,236	8,236	-
Governance costs			
	1,379	1,379	-
	9,615	9,615	-

9 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Other operating leases	-	-	8,591
Employee costs	98,110	98,110	47,330
Motor and travel costs	11,396	11,396	7,931
Premises costs	71,553	71,553	1,934
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	14,595	14,595	1,224
General administrative costs	32,951	32,951	2,437
Legal and professional costs	2,757	2,757	1,200
	231,362	231,362	70,647

10 Net income/(expenditure) before transfers

	2021	2020
This is stated after charging:	£	£
Depreciation of owned fixed assets	14,595	1,224

11 Staff costs

Salaries and wages	89,109	47,330
Social security costs	4,171	-
Pension costs	2,018	-
	95,298	47,330

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

12 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 February 2020	15,028	15,028
Additions	56,340	56,340
At 31 January 2021	71,368	71,368
Depreciation and impairment		
At 1 February 2020	11,915	11,915
Depreciation charge for the year	14,595	14,595
At 31 January 2021	26,510	26,510
Net book values		
At 31 January 2021	44,858	44,858
At 31 January 2020	3,113	3,113

13 Debtors

	2021	2020
	£	£
Trade debtors	22,780	-
Other debtors	390	-
	23,170	-

14 Creditors:
amounts falling due within one year

	2021	2020
	£	£
Other taxes and social security	10,377	1,647
Other creditors	11,293	7,449
Accruals and deferred income	1,199	1,200
	22,869	10,296

15 Movement in funds

	At 1 February 2020	Incoming resources (including other gains/losses)	Resources expended	At 31 January 2021
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	(5,000)	635,723	(248,390)	382,333
Revaluation Reserves:				
Total funds	(5,000)	635,723	(248,390)	382,333

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	44,858	44,858
Net current assets	337,475	337,475
	382,333	382,333

17 Reconciliation of net debt

	At 1 February 2020	Cash flows	At 31 January 2021
	£	£	£
Cash and cash equivalents	2,183	334,991	337,174
	2,183	334,991	337,174
Net debt	2,183	334,991	337,174

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021 Land and buildings	2021 Other	2020 Land and buildings	2020 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2021	2020
	£	£
The pension cost charge to the company amounted to:	2,018	-

19 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Uthink People Developing People
Detailed Statement of Financial Activities

for the year ended 31 January 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
	39,049	39,049	49,845
	34,389	34,389	-
	73,438	73,438	49,845
Other trading activities			
	-	-	8,433
	-	-	8,433
Other			
Housing Benefits	228,212	228,212	-
Other Income	2,822	2,822	-
Grants	117,036	117,036	-
Support Income	214,215	214,215	-
	562,285	562,285	-
Total income and endowments	635,723	635,723	58,278
Expenditure on:			
Costs of generating donations and legacies			
	7,413	7,413	7,144
	7,413	7,413	7,144
Total of expenditure on raising funds	7,413	7,413	7,144
Charitable activities			
Grants made	8,236	8,236	-
	8,236	8,236	-
Governance costs			
	1,379	1,379	-
	1,379	1,379	-
Total of expenditure on charitable activities	9,615	9,615	-
Other expenditure			
	-	-	8,591
	-	-	8,591
Employee costs			
Salaries/wages	89,109	89,109	47,330
Employer's NIC	4,171	4,171	-
Pension costs	2,018	2,018	-
Staff training	2,152	2,152	-
Staff welfare	660	660	-

	98,110	98,110	47,330
Motor and travel costs			
Travel and subsistence	11,396	11,396	7,931
	11,396	11,396	7,931
Premises costs			
Rent	43,175	43,175	-
Rates	11,815	11,815	-
Light, heat and power	1,080	1,080	1,934
Premises repairs and maintenance	9,924	9,924	-
Other premises costs	5,559	5,559	-
	71,553	71,553	1,934
General administrative costs, including depreciation and amortisation			
Depreciation of	14,595	14,595	1,224
Bank charges	8	8	-
Equipment leasing and hire charges	8,352	8,352	-
General insurances	2,631	2,631	-
Software, IT support and related costs	2,458	2,458	-
Subscriptions	256	256	-
Sundry expenses	18,503	18,503	2,437
Telephone, fax and broadband	743	743	-
	47,546	47,546	3,661
Legal and professional costs			
Accountancy and bookkeeping	1,200	1,200	1,200
Other legal and professional costs	1,557	1,557	-
	2,757	2,757	1,200
Total of expenditure of other costs	231,362	231,362	70,647
Total expenditure	248,390	248,390	77,791
Net gains on investments	-	-	-
Net income/(expenditure)	387,333	387,333	(19,513)
Net income/(expenditure) before other gains/(losses)	387,333	387,333	(19,513)
Other Gains	-	-	-
Net movement in funds	387,333	387,333	(19,513)
Reconciliation of funds:			
Total funds brought forward	(5,000)	(5,000)	14,513
Total funds carried forward	382,333	382,333	(5,000)