

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Man & Boy

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

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for the Year Ended 31 December 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To help young people to develop their capabilities that they may grow to full maturity as individuals and members of society and in particular by providing opportunities for them to develop a relationship with a relative or other significant adult.

OBJECTIVES AND ACTIVITIES

Significant activities

Many boys grow up in the UK with a lack of positive engagement with a father or positive male role model. This has a significant impact on them, their homes, schools, and the wider community. MAN&BOY values family and the role of positive fathers/father-figures and seeks to raise self-esteem in boys, support and encourage men as role models, and empower boys to reach their full potential in school, work, family and to contribute positively to their communities.

In 2021, MAN&BOY continued to provide fun and engaging activities for boys and an adult male role-model to build strong, positive, and nourishing relationships. We continue to fulfil this work through camps, courses and events which offer challenging and enjoyable experiences for men (fathers or father-figures) to work and play alongside their son (stepson, grandson, younger brother, nephew etc) in environments which encourage collaborative working and offers opportunities to learn more about themselves and each other. In 2022, again we initially adapted our work to meet the restrictions of the pandemic and continued to provide support to eligible men and boys through video conferencing, telephone calls and face-to-face meetings where this was safe and restrictions allowed. This encouraged men in their role as mentors and raised self-esteem in both men and boys. Where restrictions were eased, we were able to resume our in-person camp and course program. During adventure weekends and evenings (and as part of our adapted online program), men and boys have the opportunity to talk, and more importantly listen to each other, and through this process the understanding and appreciation of each other grows, and family bonds are strengthened. MAN&BOY helps create encouraging environments for positive memories to be created which men and boys can keep learning from, talking about and building on into the future.

The strengths of MAN&BOY are threefold:

- it is a response to a felt need within British society to support family relationships,
- the experience and networking skills of the Founder, Acting Director, Facilitators and Volunteers
- the quality of the programme and its growing reputation among professionals working with families.

MAN&BOY receives applications through a network of referrers and agencies, and in 2022 we received 87 referrals from specialist teaching staff with schools, children's services social care professionals and other charities and third-sector organisations that work with children.

The 2022 programme year began with supporting referred families through Connect-In Online programme, offering online activities and calls to create fun experiences for families, and build relationships and connection during lockdown, with approximately 20 families involved over this period. When COVID-restrictions eased, Man&Boy moved away from running our online program and returned to our in-person activities to deliver 5 Man&Boy Camps for 54 families and 4 Climb and Connect courses for 28 families and 5 Super Saturday events for 50 families - all to empower boys to reach their full potential by building bonds that last a lifetime!

Feedback from beneficiaries and referrers and funders has been overwhelmingly supportive and the examples below encapsulate the types of narrative feedback we have received this year.

A couple of quotes from Boys about what they learned from being involved with Man&Boy:

" "I learned not to give up so easily and appreciate what you have"

" "I learned I could face my fears - I went on a raft when I was scared"

" "We learned about each other's appreciation of nature and recognised how much time we spend on electronic devices and not spending time with each other - we don't need to be totally busy every day. We learned to take more time with each other."

A couple of quotes from Men across our camp program about what they had taken away from camp:

" "... spending time together can be challenging and to resolve conflict takes time and patience and listening together - it's worth it!"

" "... time is precious with your children, and you should enjoy the time you have as they grow up."

" "We have a better relationship - I plan to help my son at home more with struggles and plan to have more fun. I enjoyed everything, especially being on the lake."

" "The whole thing is great the instructors are legends, very impressive people."

" "I gained confidence through listening to others' experiences, and learned how to role model encouragement, resilience, coping techniques, patience, I spent time with my son. I loved the activities, and watching my son interact away from gaming and mobile."

OBJECTIVES AND ACTIVITIES

Referrers said:

" The boy had... 'a very special time with dad and fun and genuine physical challenges that were very bonding. They had great joy from being the winning team in one of the games. It has been the time spent together that put the son in the very centre that has made the most difference. Simply put - they have become more bonded together.' "[The boy shows] less aggression in the home and parents can manage [the boys] behaviour and needs more effectively. [The] family have reported to feeling happier in general and have an additional support network now. The family are spending more quality time together as they now understand the importance of giving time and attention to each other."

" "all the families I have referred who attend have found the support of Man and Boy to be really significant and having a positive impact on the family as a whole so thank you."

We anticipate an even greater demand for the Man&Boy programme in 2022 due to the impact of the pandemic on men and boy's mental health, wellbeing and general challenges that are facing families into the future.

Man&Boy's founder, Trevor Quay, and the Man&Boy team have developed a model of engagement with men and boys that has grown in reputation and is currently expanding into additional London boroughs including Croydon, Hounslow, Wandsworth and Hammersmith and Fulham in addition to its presence across South-west London and is well known amongst Surrey referrers for our work. We have also benefited from referrals from a West London Children and Families charity, running joint male parenting courses and inviting men and boys to take part in MAN&BOY events. We have also developed our signposting offer, referring some young people onto other services where these would offer additional support.

Man&Boy moved closer to our planned growth goal of to six camps per year, by running 5 camps in eight months in 2021.

In May 2021, we employed a fundraising coordinator to grow our unrestricted funding base. This part time addition to our staff team enabled us to be more targeted with our fundraising, and it provided some encouraging results, most notably was our involvement in The Big Give, a matched funding campaign where Man&Boy raised, with our supporters and The Childhood Trust (our matched funding partner), £17497. Man&Boy also increased its fundraising through running challenge events including a ride from Land's End to John O'Groats that raised a further £12000. In October, 2021 we also employed a grant manager (to replace our long-serving grants/admin manager) to continue to grow our trusts and foundations funding.

MAN&BOY recognise the importance of safety, especially when working with children. All trustees, staff and volunteers complete a training programme including child safeguarding training, all trustees staff and volunteers are subject to the Disclosure and Barring Service where this is relevant, policies and procedures are reviewed and updated regularly, and risk assessments carried out. This year we have particularly concentrated on online safety protocols when hosting online events.

The services of the trust are open to all boys and adults irrespective of race, gender, religion, or sexual orientation.

Public benefit

MAN&BOY seeks to raise self-esteem in boys and support and encourage men as role models so that boys are empowered to reach their full potential in school, work, and family, and to contribute positively in their local communities.

FINANCIAL REVIEW

Financial position

The charities income flows from grants, individual and corporate supporter donations and contributions made by referral agencies.

Six restricted grants were gratefully received during the year. The grants were:

£23,436 (2020 £24,192) from Greater London Authority Year 3 of 3)
£4,680 (2020 £11,990) from BBC Children in Need (extension to Year 3 of 3/Coronavirus booster grant)
£5,000 (2020 £3,500) from The Community Foundation for Surrey Coronavirus Response Fund
£5,300 (2020 £4,425 from City Bridge Trust (Year 2 of 5)
£6,000 (2020 nil) from Hampton fund
£500 (2020 nil) from Magic Little grant

In addition £10,668 in unrestricted grants were received

The accounts for the year have been produced on an accruals basis.

A growing number of individuals have taken out regular standing orders or given generous one-off gifts to sustain our work - while some grateful clients have made gifts to MAN&BOY. Our thanks go to them all and we wish to thank, our patrons, Adam Byatt and Steve Biddulph, Big Yellow Storage Kingston, Prem Design, White Spider Climbing. In addition to the local and national funders and corporate supporters already mentioned we would also like to acknowledge the recent or ongoing support of the following foundations and trusts: London Stock Exchange Group Foundation, Sutton Community Fund, Royal Borough of Kingston, and Hampton Fund.

Reserves policy

The charity's reserves are held in support of the organisation's ongoing activities, recognising that there may arise unexpected needs for funds, unforeseen operational costs, reductions in income below our expectations and specific planned commitments that the charity expects to make.

Of these, the most significant factors for Man & Boy are those relating to uncertainty around our income and planned commitments.

Regarding expected income, while many of our donors and grants may reasonably be expected to provide ongoing funding into 2022 and beyond, the nature of this income is that it is potentially variable in both timing and amount, and we rely strongly on attracting and retaining grant and direct donors. We are therefore allowing for about 25% of annual projected expenditure for reserves in this regard, a total of about £40,000.

Regarding planned commitments, this in particular currently relates to the recruitment of a new full-time director in early 2022. It will take some significant time for this new role to positively impact the activities, outputs and ability to attract fundraising for the organisation. We are estimating that this timing difference may potentially amount to a net cost attribution to the charity of about £20,000 during 2022.

The trustees therefore agree that a suitable overall target figure for our reserves at December 2021 is £60,000.

The trustees will review this policy and our target reserves level again during 2022.

Our year end current reserves stand at £65k, which is sufficiently close to the target figure that there is no need for any specific actions during 2022 relating to either increasing or decreasing our reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation, company number CE000142, a charity registered as a body corporate under part 11 of the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The trustees are responsible for the recruitment of new and replacement trustees as the need arises, and invite persons who are known to them as sympathetic to the charity's aims and who are believed to have skills and qualifications necessary to assist with the charity's operations.

The administration, control and provision of the services is undertaken by the Acting Director.

Induction and training of new trustees

MAN&BOY recognise the importance of safety, especially when working with children. All trustees, staff and volunteers complete a training programme including child safeguarding training, all trustees staff and volunteers are subject to the Disclosure and Barring Service where this is relevant, policies and procedures are reviewed and updated regularly and risk assessments carried out. This year we have particularly concentrated on online safety protocols when hosting online events.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153633

Principal address

United Reformed Church
Room 23, Richard Mayo Centre
Kingston upon Thames
Surrey
KT1 1HZ

Trustees

D Campanale Trustee
N Perot Trustee
M Premm-Jones Trustee
S Stockton Trustee
M J Kluth Trustee
Mrs D Quy Trustee
J Cooper Trustee
H C McKeown Trustee (appointed 27.10.21)
J Buckeridge Trustee (resigned 28.7.21)

Independent Examiner

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on and signed on its behalf by:

.....
N Perot - Trustee

Independent Examiner's Report to the Trustees of
Man & Boy

Independent examiner's report to the trustees of Man & Boy

I report to the charity trustees on my examination of the accounts of Man & Boy (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Date:

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		45,936	-	45,936	18,251
Charitable activities					
Charitable Activities		10,668	44,916	55,584	63,220
Investment income	2	14	-	14	-
Total		56,618	44,916	101,534	81,471
EXPENDITURE ON					
Raising funds		2,269	-	2,269	(240)
Charitable activities					
Charitable Activities		44,053	75,804	119,857	83,050
Total		46,322	75,804	122,126	82,810
NET INCOME/(EXPENDITURE)		10,296	(30,888)	(20,592)	(1,339)
RECONCILIATION OF FUNDS					
Total funds brought forward		56,394	46,680	103,074	104,413
TOTAL FUNDS CARRIED FORWARD		66,690	15,792	82,482	103,074

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	750	-	750	1,755
CURRENT ASSETS					
Debtors	7	2,325	-	2,325	719
Cash at bank		65,478	15,792	81,270	101,252
		<hr/>	<hr/>	<hr/>	<hr/>
		67,803	15,792	83,595	101,971
CREDITORS					
Amounts falling due within one year	8	(1,863)	-	(1,863)	(652)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		65,940	15,792	81,732	101,319
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,690	15,792	82,482	103,074
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		66,690	15,792	82,482	103,074
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	9				
Unrestricted funds				66,690	56,394
Restricted funds				15,792	46,680
				<hr/>	<hr/>
TOTAL FUNDS				82,482	103,074
				<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N Perot - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Camp & IT equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	14	-
	<u>14</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. STAFF COSTS

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

	31.12.21	31.12.20
Project co-ordinator	1	1
Fundraising & admin	1	1
Director & founder	1	1
	<u>3</u>	<u>3</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,251	-	18,251
Charitable activities			
Charitable Activities	7,613	55,607	63,220
Total	<u>25,864</u>	<u>55,607</u>	<u>81,471</u>
EXPENDITURE ON			
Raising funds	(240)	-	(240)
Charitable activities			
Charitable Activities	25,291	57,759	83,050
Total	<u>25,051</u>	<u>57,759</u>	<u>82,810</u>
NET INCOME/(EXPENDITURE)	<u>813</u>	<u>(2,152)</u>	<u>(1,339)</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	55,581	48,832	104,413
TOTAL FUNDS CARRIED FORWARD	<u>56,394</u>	<u>46,680</u>	<u>103,074</u>

6. TANGIBLE FIXED ASSETS

	Camp & IT equipment £
COST	
At 1 January 2021 and 31 December 2021	<u>8,143</u>
DEPRECIATION	
At 1 January 2021	6,388
Charge for year	<u>1,005</u>
At 31 December 2021	<u>7,393</u>
NET BOOK VALUE	
At 31 December 2021	<u>750</u>
At 31 December 2020	<u>1,755</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Tax	<u>2,325</u>	<u>719</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Taxation and social security	1,045	543
Other creditors	<u>818</u>	<u>109</u>
	<u>1,863</u>	<u>652</u>

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	56,394	10,296	66,690
Restricted funds			
Hampton Fund	1,000	(1,000)	-
Sutton Voluntary Services	600	(600)	-
BBC Children in Need	2,340	(2,340)	-
RBK	1,335	(1,335)	-
London Stock Exchange	12,933	(12,933)	-
Community Foundation Surrey	-	1,000	1,000
Greater London Authority	18,472	(3,680)	14,792
London Community Foundation	10,000	(10,000)	-
	<hr/> 46,680	<hr/> (30,888)	<hr/> 15,792
TOTAL FUNDS	<hr/> 103,074	<hr/> (20,592)	<hr/> 82,482

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,618	(46,322)	10,296
Restricted funds			
Hampton Fund	6,000	(7,000)	(1,000)
Sutton Voluntary Services	-	(600)	(600)
BBC Children in Need	4,680	(7,020)	(2,340)
RBK	-	(1,335)	(1,335)
London Stock Exchange	-	(12,933)	(12,933)
Community Foundation Surrey	5,000	(4,000)	1,000
Greater London Authority	23,436	(27,116)	(3,680)
City Bridge Trust	5,300	(5,300)	-
Magic Little Grant	500	(500)	-
London Community Foundation	-	(10,000)	(10,000)
	<hr/> 44,916	<hr/> (75,804)	<hr/> (30,888)
TOTAL FUNDS	<hr/> 101,534	<hr/> (122,126)	<hr/> (20,592)

9. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	55,581	813	56,394
Restricted funds			
Hampton Fund	3,000	(2,000)	1,000
Wimbledon Foundation	1,500	(1,500)	-
Sutton Voluntary Services	900	(300)	600
BBC Children in Need	2,340	-	2,340
RBK	1,668	(333)	1,335
London Stock Exchange	18,000	(5,067)	12,933
Community Foundation Surrey	800	(800)	-
Greater London Authority	19,641	(1,169)	18,472
City Bridge Trust	983	(983)	-
London Community Foundation	-	10,000	10,000
	<u>48,832</u>	<u>(2,152)</u>	<u>46,680</u>
TOTAL FUNDS	<u>104,413</u>	<u>(1,339)</u>	<u>103,074</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,864	(25,051)	813
Restricted funds			
Hampton Fund	-	(2,000)	(2,000)
Wimbledon Foundation	-	(1,500)	(1,500)
Sutton Voluntary Services	1,500	(1,800)	(300)
BBC Children in Need	11,990	(11,990)	-
RBK	-	(333)	(333)
London Stock Exchange	-	(5,067)	(5,067)
Community Foundation Surrey	3,500	(4,300)	(800)
Greater London Authority	24,192	(25,361)	(1,169)
City Bridge Trust	4,425	(5,408)	(983)
London Community Foundation	10,000	-	10,000
	<u>55,607</u>	<u>(57,759)</u>	<u>(2,152)</u>
TOTAL FUNDS	<u>81,471</u>	<u>(82,810)</u>	<u>(1,339)</u>

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	55,581	11,109	66,690
Restricted funds			
Hampton Fund	3,000	(3,000)	-
Wimbledon Foundation	1,500	(1,500)	-
Sutton Voluntary Services	900	(900)	-
BBC Children in Need	2,340	(2,340)	-
RBK	1,668	(1,668)	-
London Stock Exchange	18,000	(18,000)	-
Community Foundation Surrey	800	200	1,000
Greater London Authority	19,641	(4,849)	14,792
City Bridge Trust	983	(983)	-
	<hr/>	<hr/>	<hr/>
	48,832	(33,040)	15,792
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 104,413	<hr/> <hr/> (21,931)	<hr/> <hr/> 82,482

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,482	(71,373)	11,109
Restricted funds			
Hampton Fund	6,000	(9,000)	(3,000)
Wimbledon Foundation	-	(1,500)	(1,500)
Sutton Voluntary Services	1,500	(2,400)	(900)
BBC Children in Need	16,670	(19,010)	(2,340)
RBK	-	(1,668)	(1,668)
London Stock Exchange	-	(18,000)	(18,000)
Community Foundation Surrey	8,500	(8,300)	200
Greater London Authority	47,628	(52,477)	(4,849)
City Bridge Trust	9,725	(10,708)	(983)
Magic Little Grant	500	(500)	-
London Community Foundation	10,000	(10,000)	-
	<hr/>	<hr/>	<hr/>
	100,523	(133,563)	(33,040)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 183,005	<hr/> <hr/> (204,936)	<hr/> <hr/> (21,931)

10. RELATED PARTY DISCLOSURES

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

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

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & contributions	33,615	1,337
Gift aided donations	9,996	16,241
Gift aid tax refunds	2,325	673
	<hr/>	<hr/>
	45,936	18,251
Investment income		
Deposit account interest	14	-
Charitable activities		
Grants	55,584	63,220
	<hr/>	<hr/>
Total incoming resources	101,534	81,471
EXPENDITURE		
Raising donations and legacies		
Marketing	294	-
Fundraising costs	1,975	(240)
	<hr/>	<hr/>
	2,269	(240)
Charitable activities		
Wages	75,804	46,641
Courses, camps & events	28,253	11,248
Training & conferences	1,021	630
	<hr/>	<hr/>
	105,078	58,519
Support costs		
Management		
Wages	3,069	16,739
Social security	740	-
Pensions	1,227	894
Storage rent	4,266	2,605
Insurance	502	502
Telephone	686	-
Postage and stationery	268	866
Sundries	1,076	1,187
Professional services	125	205
Consultancy	-	275
Recruitment	1,215	-
Computer equipment	1,005	1,258
	<hr/>	<hr/>
	14,179	24,531
Governance costs		
Independent examination	600	-

Man & Boy

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

	31.12.21 £	31.12.20 £
Total resources expended	122,126	82,810
Net expenditure	(20,592)	(1,339)