

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1153671

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Canalside's Phase One Training

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

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for the Year Ended 31 March 2022**

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Canalside's Phase One Training

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education for the public benefit in media skills and other related subjects, in particular but not exclusively for young people under 25.

Significant activities

Provision of media skills training to residents of Cheshire east and surrounding areas particularly to those who may be socially excluded and those seeking rehabilitation in to the community. We also provide work experience training to children from local schools and provide skills to local youth clubs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1153671

Registered office

Ground Floor, Clarence Mill
Clarence Road
Bollington
Macclesfield
Cheshire
SK10 5JZ

Trustees

Mr B Moores
Mr N J Wright
Mrs G Wright
Mr C De Wet
Mrs P M Barnett
Ms F Morgan-hine

Independent Examiner

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Approved by order of the board of trustees on 30 August 2022 and signed on its behalf by:


Mr B Moores - Trustee

**Independent Examiner's Report to the Trustees of
Canalside's Phase One Training**

Independent examiner's report to the trustees of Canalside's Phase One Training ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

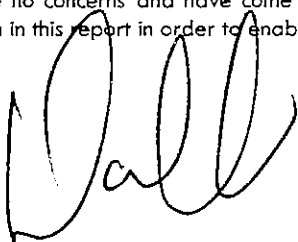
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Taylor
Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

30 August 2022

Canalside's Phase One Training

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		6,570	6,209
EXPENDITURE ON			
Raising funds	2	3,137	6,636
NET INCOME/(EXPENDITURE)		3,433	(427)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,062	1,489
TOTAL FUNDS CARRIED FORWARD		<u>4,495</u>	<u>1,062</u>

The notes form part of these financial statements

Canalside's Phase One Training

Balance Sheet 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	7	712	949
CURRENT ASSETS			
Cash at bank		4,783	1,113
CREDITORS			
Amounts falling due within one year	8	(1,000)	(1,000)
NET CURRENT ASSETS		<u>3,783</u>	<u>113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,495	1,062
NET ASSETS		<u>4,495</u>	<u>1,062</u>
FUNDS	9		
Unrestricted funds		4,495	1,062
TOTAL FUNDS		<u>4,495</u>	<u>1,062</u>

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

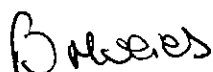
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2022 and were signed on its behalf by:



Mr B Moores - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from corporation 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.

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	3,137	6,636
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	237	317
	<u> </u>	<u> </u>

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

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

	31.3.22	31.3.21
Administrative staff	-	1

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,209
EXPENDITURE ON	
Raising funds	6,636
NET INCOME/(EXPENDITURE)	(427)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,489
TOTAL FUNDS CARRIED FORWARD	1,062

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2021 and 31 March 2022	14,037	4,000	18,037
DEPRECIATION			
At 1 April 2021	14,037	3,051	17,088
Charge for year	-	237	237
At 31 March 2022	14,037	3,288	17,325
NET BOOK VALUE			
At 31 March 2022	-	712	712
At 31 March 2021	-	949	949

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	<u>1,000</u>	<u>1,000</u>

9. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,062	3,433	4,495
TOTAL FUNDS	<u>1,062</u>	<u>3,433</u>	<u>4,495</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,570	(3,137)	3,433
TOTAL FUNDS	<u>6,570</u>	<u>(3,137)</u>	<u>3,433</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	1,489	(427)	1,062
TOTAL FUNDS	<u>1,489</u>	<u>(427)</u>	<u>1,062</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,209	(6,636)	(427)
TOTAL FUNDS	<u>6,209</u>	<u>(6,636)</u>	<u>(427)</u>

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,489	3,006	4,495
TOTAL FUNDS	<u>1,489</u>	<u>3,006</u>	<u>4,495</u>

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	12,779	(9,773)	3,006
TOTAL FUNDS	<u>12,779</u>	<u>(9,773)</u>	<u>3,006</u>

10. RELATED PARTY DISCLOSURES

Mr B Moore, a Trustee, loaned the charity £2,000 in 2019 and in 2020 £1,000 was repaid. The remaining balance of £1,000 remains in creditors.

Canalside's Phase One Training

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

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,970	5,235
Grants	4,600	974
	<u>6,570</u>	<u>6,209</u>
Total incoming resources	6,570	6,209
EXPENDITURE		
Support costs		
Management		
Wages inc national Insurance	-	200
Advertising	2,900	5,770
	<u>2,900</u>	<u>5,970</u>
Finance		
Sundries	-	350
Governance costs		
Motor vehicles	237	316
	<u>3,137</u>	<u>6,636</u>
Total resources expended	3,137	6,636
Net income/(expenditure)	<u>3,433</u>	<u>(427)</u>