

THE ANTHONY SEDDON FUND

England & Wales · Charity number 1157871

Details

Status Registered

Legal form CIO

Registered 2014-07-16

Register [View on the Charity Commission register](#)

Contact

Address The Anthony Seddon Centre
12 George Street
Ashton-Under-Lyne
OL6 6AQ

Phone 01613764439

Email office@tasfund.org.uk

Website www.tasfund.org.uk

Activities

Objects: TO PROMOTE AND PROTECT GOOD MENTAL HEALTH FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) RAISING AWARENESS IN ALL ASPECTS OF MENTAL HEALTH AND WELLBEING, ESPECIALLY AMONGST CHILDREN AND YOUNG PEOPLE; B) THE PROVISION OF ADVICE AND SUPPORT (INCLUDING FINANCIAL SUPPORT) TO PEOPLE AFFECTED BY MENTAL HEALTH ISSUES, THEIR FAMILIES AND CARERS; AND C) TO WORK WITH OR OTHERWISE SUPPORT CHARITIES OR CHARITABLE ORGANISATIONS TO ACHIEVE THE ABOVE.

Activities: The Anthony Seddon Fund covers the Tameside area. We are a peer support mental health projects charity. We facilitate a daily peer support mental health drop-in for customers at our Centre, and crisis support service. We also facilitate a number of therapeutic and holistic therapies for people with mental health issues, and their family, friends and carers.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£296,253	£272,746	-	-
2024-06-30	£243,164	£233,527	-	-
2023-06-30	£181,307	£259,552	-	-
2022-06-30	£269,934	£257,570	-	-
2021-06-30	£235,155	£170,612	-	-

Trustees

Name	Role	Appointed
DONNA SUZANNE THOMAS	Chair	2014-07-01
Brian Peter Howden Smith		2024-10-01
Bruce Adrian Smith		2024-02-27
Chelsa Hulse		2026-03-25
Mark Thornley		2018-11-14

THE ANTHONY SEDDON FUND

England & Wales - Charity number 1157871

Accounts

Charity Commission number: 1157871

**THE ANTHONY SEDDON FUND
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

The Anthony Seddon Fund
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THE ANTHONY SEDDON FUND

Report of the Trustees for the Year Ended 30th June 2025

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charitable Incorporated Organisation Name: The Anthony Seddon Fund

Charitable Incorporated Organisation Number: 1157871

Date Registered: 16th July 2014

Trustees

The trustees serving during the year to 30th June 2025, and up to the date of signing, were as follows:

Donna Thomas	Chairperson	
Mark Thornley		
Clare Waugh		
Alexandra Newman		(resigned May 2025)
David Hulston		(resigned May 2025)
Brian Smith		(appointed October 2024)
Bruce Smith		
Sharon Whiteside	Secretary	(appointed April 2025)

Key Management Personnel

Donna Thomas - Trustee and Volunteer

Harry Thomas

Ben James

Principal Office

The Anthony Seddon Centre

12 George Street

Ashton under Lyne

OL6 6AQ

Independent Examiners

Hilton Jones t/a Community Accountancy Service

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

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Bankers

Barclays Bank plc
Unit 33, Ashton Arcades Shopping Centre
Warrington Street
Ashton-under-Lyne
OL6 7JE

United Trust Bank
1 Ropemaker Street
London
EC2Y 9AW

Objectives and Activities

The purposes of the charity are:

- To provide a safe space that promotes social interactions and support networks to aid prevention, recovery and management of any mental health issue.
- To positively influence service provision for those affected by mental health issues and their families, friends and carers by actively promoting and representing the views of people with lived experience.
- To work in partnership with other organisations and agencies in meeting these objectives.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

Structure, Governance and Management

The Anthony Seddon Fund is a Charitable Incorporated Organisation governed by its constitution dated 14th July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16th July 2014.

Appointment of Trustees

As set out in the constitution trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee Induction and Training

Trustees are given information about their role and responsibilities on first being appointed. They are also provided a copy of the constitution, information regarding staffing and the charity management, and are show copies of policy documents.

Organisation

The trustees are responsible for the overall governance of the charity and meet regularly to oversee its activities. Day-to-day operations are managed by the senior management team, supported by staff and volunteers.

Related Parties and Co-Operation with Other Organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A Review of Achievements and Performance

During the year ended 30th June 2025, The Anthony Seddon Fund has focused on building on the priorities set in the previous year, while continuing to strengthen our foundations and provide a consistent, welcoming, and accessible offer of peer-led mental health support.

A key focus has been continuing to establish the Anthony Seddon Centre as a sustainable and well-supported community hub. We've made good progress here through completing a full-service review and continuing to strengthen our governance, including trustee development and financial oversight. Alongside this, we've started to take a more structured approach to understanding our impact, introducing Key Performance Indicators (KPIs) and improving how we collect and use data. This is helping us make more informed decisions and better understand the difference our work is making.

Our core offer has remained strong throughout the year. All peer support groups, wellbeing activities, and our drop-in provision have continued consistently, ensuring people can rely on us during what remains a challenging time for many. Alongside this, we've introduced some smaller, targeted developments and partnership-led activities, allowing us to expand what we offer in a way that feels manageable and sustainable.

Partnership working continues to be a real strength for us. We've maintained strong relationships with existing partners, including our work as part of the SAFE Tameside crisis service, while also developing new partnerships that broaden the support available at the Centre. These relationships help us provide more joined-up support and strengthen our role within the wider local mental health system.

We've also continued to ensure that lived experience remains central to what we do. As a user-led organisation, this is reflected across our staff, volunteers, and trustees, with many having direct experience of mental health challenges. Throughout the year, we have maintained informal and accessible ways for people to share their experiences and shape the service, including regular team days, day-to-day conversations, and volunteer engagement. This has helped ensure that our work continues to be grounded in the real needs of the people we support.

Volunteers remain at the heart of everything we do. While numbers have stayed fairly steady, our focus has been on improving the overall experience; strengthening recruitment pathways, onboarding, and

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day-to-day support. We've continued to build on our strong culture of volunteers progressing into paid roles, ensuring lived experience remains central across the organisation.

We have also continued to strengthen our internal capacity during the year, focusing on making the best use of existing resources and improving how we work as a team. This has included refining internal processes, improving the use of systems and data, and building greater consistency across day-to-day operations. These changes have supported more effective delivery and helped create a stronger foundation for future growth.

Looking ahead to a major milestone, we've continued early preparation for the Baton of Hope Tameside event in 2025. This has included initial planning, building partnerships, and raising awareness, with a clear focus on creating a meaningful and lasting impact for our community.

As with any year of growth, there has also been learning. We've recognised the importance of balancing growth with our peer-led approach, making sure volunteers remain central to delivery, and the need to take a more proactive approach to community engagement and income generation moving forward.

Overall, this has been a positive year of steady progress. We've continued to deliver against our key priorities while strengthening the systems, relationships, and capacity needed to support our future. The Anthony Seddon Fund is in a strong position to build on this work and continue making a meaningful difference within the community.

Financial Review

The financial position of The Anthony Seddon Fund for the year ended 30th June 2025 reflects a period of stability, careful financial management, and continued investment in strengthening the organisation's foundations.

The charity has benefited from the first full year of National Lottery Community Fund support, which has provided a more secure financial footing and enabled the continued delivery of core services without disruption. This funding has also allowed the organisation to begin investing in key areas such as governance, impact measurement, and longer-term sustainability.

Core costs, including staffing and overheads, have remained well controlled throughout the year, allowing the charity to maintain stability while continuing to deliver a consistent programme of support. Financial management has remained prudent, with regular monitoring and oversight in place to ensure that resources are used effectively and aligned with organisational priorities.

While the organisation is in a more stable position than in previous years, the wider funding environment remains challenging. Income from fundraising and donations continues to be under pressure, and there remains an ongoing need to diversify income streams and increase levels of unrestricted funding to support long-term sustainability.

The trustees remain satisfied that the charity is financially viable and that appropriate financial controls and governance arrangements are in place. The organisation continues to take a cautious and considered

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approach to financial planning, balancing the need to invest in development with the importance of maintaining financial resilience.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a Reserve Account and a Project Funding Account.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 30th June 2025 was £77,612 of which £77,372 are free reserves, after allowing for funds tied up in tangible fixed assets.

The Charity's main sources of income are a central contract, grants, and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going-concern basis, and consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk Management

The trustees recognise their responsibility to identify and manage risk. Regular reviews of the key risks facing the charity are undertaken, and appropriate systems and controls are in place to mitigate these risks where possible.

Plans for Future Periods

Looking ahead, The Anthony Seddon Fund will continue to build on the progress made over the past year, with a focus on strengthening our foundations, improving accessibility, and ensuring that growth remains sustainable and aligned with the needs of our community.

A key priority will be continuing to develop and embed our approach to monitoring, evaluation, and impact reporting. This includes refining the use of Key Performance Indicators (KPIs), improving consistency in data collection, and developing feedback methods that are accessible and non-intrusive. This work will help us better understand demand, improve services, and clearly demonstrate the impact of our work.

Volunteer development will remain central to our approach. We will continue to strengthen recruitment, onboarding, and training processes, while ensuring that volunteers remain at the heart of service delivery. This includes building on existing engagement activity and creating clearer, more consistent opportunities for volunteers to contribute to the ongoing development of the charity.

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We recognise that community engagement and visibility is an area that requires further development. Over the coming period, we will take steps towards a more proactive approach, including increasing our presence at local events, strengthening relationships with community organisations, and improving awareness of the support available at the Anthony Seddon Centre.

In terms of organisational capacity, we will continue to review our structure to ensure it supports future growth. This includes exploring how roles and responsibilities can evolve to better support service delivery, volunteer coordination, and ongoing development work.

We will also continue to strengthen our role within partnerships and the wider local system, with a focus on ensuring that our organisation, and the communities we support, are meaningfully represented within local discussions and service development.

Finally, a significant focus for the coming period will be the delivery of the Baton of Hope Tameside event in 2025. This represents a major opportunity to raise awareness of suicide prevention, engage new audiences, and create a lasting legacy within the community. Alongside the event itself, we will focus on ensuring that any increased awareness and engagement can be sustained through our ongoing services.

Overall, our plans for the future are centred on steady, sustainable progress, strengthening what we already do well, while carefully developing new opportunities to increase our impact and reach.

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Trustees Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate 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 legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Donna Thomas

Chair

Date: 14th April 2026

**The Anthony Seddon Fund
Independent Examiner's Report
For The Year Ended 30 June 2025**

I report on the accounts of the company for the year ended 30th June 2025, which have are set out on pages 9 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JM Hilton-Jones
Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL



14th April 2026

The Anthony Seddon Fund
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
INCOME FROM					
Donations and legacies	3	23,957	-	23,957	26,075
Charitable activities	4	119,308	121,935	241,243	204,100
Other trading activities	6	29,681	-	29,681	11,871
Investment income		1,372	-	1,372	1,118
TOTAL INCOME		174,318	121,935	296,253	243,164
EXPENDITURE ON					
Raising funds	7	8,439	-	8,439	1,274
Charitable activities	7	172,755	91,487	264,242	231,543
Other	7	65	-	65	710
TOTAL EXPENDITURE		181,259	91,487	272,746	233,527
NET INCOME/(EXPENDITURE)		(6,941)	30,448	23,507	9,637
Transfers between funds	15	(144)	144	-	-
NET MOVEMENT IN FUNDS		(7,085)	30,592	23,507	9,637
RECONCILIATION OF FUNDS					
Total funds brought forward	15	84,697	39,441	124,138	114,501
TOTAL FUNDS CARRIED FORWARD	15	77,612	70,033	147,645	124,138

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 24 form part of these accounts.

**The Anthony Seddon Fund
Balance Sheet
As At 30 June 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
FIXED ASSETS					
Tangible assets	11	240	-	240	480
		240	-	240	480
CURRENT ASSETS					
Debtors	12	14,661	-	14,661	18,481
Cash at bank and in hand		76,441	70,033	146,474	119,639
		91,102	70,033	161,135	138,120
Creditors: Amounts falling due within one year	13	13,730	-	13,730	14,462
NET CURRENT ASSETS		77,372	70,033	147,405	123,658
TOTAL ASSETS LESS CURRENT LIABILITIES		77,612	70,033	147,645	124,138
NET ASSETS		77,612	70,033	147,645	124,138
THE FUNDS OF THE CHARITY					
Restricted income funds	15	-	70,033	70,033	39,441
Unrestricted income funds	15	77,612	-	77,612	84,697
TOTAL CHARITY FUNDS		77,612	70,033	147,645	124,138

Approved by the trustees on 14th April 2026

Donna Thomas - Chair

The notes on pages 12 to 24 form part of these accounts.

**The Anthony Seddon Fund
Statement of Cash Flows
For The Year Ended 30 June 2025**

RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net movement in funds	23,507	9,637
Add back depreciation	240	523
Deduct investment income	(1,372)	(1,118)
Decrease/(increase) in debtors	3,820	(8,490)
Increase/(decrease) in creditors	(732)	(13,227)
NET CASH USED IN OPERATING ACTIVITIES	25,463	(12,675)
CASH FLOWS FROM INVESTMENT ACTIVITIES:		
Interest	1,372	1,118
Purchase of fixed assets	-	(720)
NET CASH PROVIDED BY INVESTING ACTIVITIES	1,372	398
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE YEAR	26,835	(12,277)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	119,639	131,916
CASH AND CASH EQUIVALENTS CARRIED FORWARD	146,474	119,639

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

1 Accounting Policies

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1st January 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 7 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

1.3 Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.4 Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.6.

1.5 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

1.6 Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

1.7 Costs of raising funds

The costs of raising funds consists of events, publicity and sponsorship.

1.8 Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

1.9 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Furniture	33.33% on cost
Computer Equipment	33.33% on cost

1.10 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial

1.11 Pensions

The charity operates an auto-enrolment pension scheme. The charity has no liability beyond paying its contributions and collecting employees' contributions.

1.12 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.

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

1.13 Creditors and provisions

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.

2 Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). Expenses paid to the trustees in the year totalled £nil (2024: £nil).

3 Donations and Legacies

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	16,835	-	16,835	18,479
Fund raising events	7,122	-	7,122	7,596
	23,957	-	23,957	26,075

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Donations	18,479	-	18,479
Fund raising events	7,596	-	7,596
Extra 3	-	-	-
	26,075	-	26,075

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

4 Income from charitable activities

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Creative Lives Foundation	-	5,000	5,000	5,000
Garfield Weston	-	-	-	20,000
Action Together - Death Café	-	-	-	14,826
National Lottery Community Fund	-	87,500	87,500	44,037
CRH Charitable Trust	-	-	-	3,000
Drop In PSW	-	12,500	12,500	-
Grocer's Charity	-	2,800	2,800	-
Robin Estill Fund	-	14,135	14,135	-
Big Life - VCSE Crisis Services	119,308	-	119,308	115,437
GMCVO	-	-	-	1,800
	<u>119,308</u>	<u>121,935</u>	<u>241,243</u>	<u>204,100</u>

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Creative Lives Foundation	-	5,000	5,000
Garfield Weston	-	20,000	20,000
Action Together - Death Café	-	14,826	14,826
National Lottery Community Fund	-	44,037	44,037
CRH Charitable Trust	-	3,000	3,000
Big Life - VCSE Crisis Services	115,437	-	115,437
GMCVO	1,800	-	1,800
	<u>117,237</u>	<u>86,863</u>	<u>204,100</u>

5 Net income

	2025 £	2024 £
Net income is stated after charging:		
Depreciation - owned assets	240	523
Accountancy	1,266	1,200
	<u>1,506</u>	<u>1,723</u>

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

6 Income from other trading activities

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rental income	24,560	-	24,560	7,525
Refreshments income	897	-	897	775
Activities and support group	4,084	-	4,084	3,381
Other income	140	-	140	190
	<u>29,681</u>	<u>-</u>	<u>29,681</u>	<u>11,871</u>

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Rental income	7,525	-	7,525
Refreshments income	775	-	775
Activities and support group	3,381	-	3,381
Other income	190	-	190
	<u>11,871</u>	<u>-</u>	<u>11,871</u>

7 Expenditure

	Mental Health Peer Support £	2025 £	2024 £
Expenditure on raising funds			
Marketing	82	82	20
Networking	2,409	2,409	170
Fundraising costs		5,948	1,084
	<u>8,439</u>	<u>8,439</u>	<u>1,274</u>

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

7 Expenditure on charitable activities (cont)

	Mental Health Peer Support £	2025 £	2024 £
Employment costs	184,749	184,749	172,612
Facilitator fees	5,000	5,000	3,200
Training	204	204	1,223
Travel expenses	69	69	197
Bad debts	285	285	410
Project costs	-	-	1,642
Telephone and internet	4,434	4,434	1,550
Cleaning and waste removal	2,675	2,675	3,310
Activities	1,094	1,094	2,027
Refreshments	1,295	1,295	911
Volunteer expenses	967	967	717
Heat, light and water	16,474	16,474	7,748
Subscriptions	2,461	2,461	2,726
Repairs and maintenance	3,990	3,990	(2,618)
Rent and rates	27,945	27,945	28,156
Alarm and security	828	828	974
DBS costs	424	424	213
Insurance	2,473	2,473	2,381
Post, printing and stationery	750	750	814
Depreciation	-	240	523
Governance costs	1,266	1,266	1,200
Support costs	6,619	6,619	1,627
	<u>264,242</u>	<u>264,242</u>	<u>231,543</u>

	Mental Health Peer Support £	2025 £	2024 £
Other expenditure			
Sundry	65	65	710
	<u>65</u>	<u>65</u>	<u>710</u>
	<u>272,746</u>	<u>272,746</u>	<u>233,527</u>

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

	2025 £	2024 £
7 Expenditure on charitable activities (cont)		
Restricted funds	91,487	58,311
Unrestricted funds	181,259	175,216
	272,746	233,527

8 Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

		General Support £	Governance £	2025 £
Accountancy	type of expense	-	1,266	1,266
Payroll bureau fees	type of expense	1,580	-	1,580
Professional fees	type of expense	5,039	-	5,039
		6,619	1,266	7,885

Previous reporting period

		General Support £	Governance £	2024 £
Accountancy	type of expense	-	1,200	1,200
Payroll bureau fees	type of expense	1,627	-	1,627
		1,627	1,200	2,827

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

9 Analysis of staff costs

	2025	2024
	£	£
Wages and salaries	176,354	163,501
Employers NIC	4,429	5,187
Pension costs	3,966	3,924
	184,749	172,612
Charitable activities	184,749	172,612
	184,749	172,612
	2025	2024
Average number of employees	13	12
Number of employees with benefits in excess of £60,000	-	-
	2025	2024
	£	£
Total employment benefits, including employer pension contributions of the key management personnel	63,961	65,757
	63,961	65,757

The charity considers its key management personnel comprises the trustees.

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

10 Independent Examiner Fees

	2025 £	2024 £
Independent examination fees	1,266	1,200
	1,266	1,200
	1,266	1,200

11 Tangible Fixed Assets

	Computer Equipment £	Furniture £	Total £
Cost			
At 1 July 2024	2,068	850	2,918
At 30 June 2025	2,068	850	2,918
Depreciation			
At 1 July 2024	1,588	850	2,438
Charge for Year	240	-	240
At 30 June 2025	1,828	850	2,678
Net Book Value			
At 30 June 2025	240	-	240
At 1 July 2024	480	-	480

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

12 Debtors

	2025 £	2024 £
Debtors	4,131	3,873
Prepayments	10,530	14,608
	14,661	18,481

	2025 £	2024 £
Restricted	-	-
Unrestricted	14,661	18,481
	14,661	18,481

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Creditors	8,886	14,036
Holiday pay accrual	-	426
Taxation and Social Security	1,744	-
Other creditors and accrual	3,100	-
	13,730	14,462

	2025 £	2024 £
Restricted	-	686
Unrestricted	13,730	13,776
	13,730	14,462

14 Deferred income

	2025 £	2024 £
Deferred income comprises rental income and grants invoiced and received in advance.		
Balance as at 01 July 2024	-	17,610
Amount released to income earned from charitable activities	-	(17,610)
Amount deferred in year	-	-
Balance as at 30 June 2025	-	-

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

15 Analysis of charitable funds

Analysis of movements in unrestricted funds

	As at 1 July 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2025 £
General fund	84,697	174,318	(181,259)	(144)	77,612
	84,697	174,318	(181,259)	(144)	77,612

Previous reporting period

	As at 1 July 2023 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2024 £
General fund	104,298	156,301	(175,216)	(686)	84,697
	104,298	156,301	(175,216)	(686)	84,697

Name of unrestricted fund:
General fund

Description, nature and purpose of the fund
The unrestricted funds of the organisation

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

15 Analysis of movements in restricted funds

	As at 1 July 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2025 £
Creative Lives Foundation	3,314	5,000	(8,314)	-	-
Action Together - Death Café	3,775	-	(3,919)	144	-
National Lottery Community Fund	29,235	87,500	(70,385)	-	46,350
CRH Charitable Trust	2,146	-	(2,146)	-	-
Action Together - Robin Estill Fund	137	-	-	-	137
Sport England	(105)	-	-	-	(105)
The Ashley Family Foundation	939	-	-	-	939
Drop In PSW	-	12,500	(6,543)	-	5,957
Grocer's Charity	-	2,800	(180)	-	2,620
Robin Estill Fund	-	14,135	-	-	14,135
	39,441	121,935	(91,487)	144	70,033

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

Previous reporting period

	As at 1 July 2023 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 June 2024 £
Creative Lives Foundation	-	5,000	(1,686)	-	3,314
Garfield Weston	-	20,000	(20,000)	-	-
Action Together - Death Café	-	14,826	(11,051)	-	3,775
National Lottery Community Fund	-	44,037	(14,802)	-	29,235
CRH Charitable Trust	1,985	3,000	(2,839)	-	2,146
Action Together - Robin Estill Fund	137	-	-	-	137
Sport England	(105)	-	-	-	(105)
High Sheriff's Police Trust	(48)	-	-	48	-
GM High Sheriff's Trust	(5)	-	-	5	-
Manny Cussins Foundation - Activities	(567)	-	-	567	-
The Ashley Family Foundation	939	-	-	-	939
Tameside MBC - Winter Pressures	4,187	-	(4,187)	-	-
Covid 19 Response	(66)	-	-	66	-
Yorkshire Building Society	282	-	(282)	-	-
Tameside MBC - Covid 19	3,464	-	(3,464)	-	-
	10,203	86,863	(58,311)	686	39,441

Name of restricted fund:

Description, nature and purpose of the fund

Creative Lives Foundation	for project delivery
Action Together - Death Café	for salaries and suicide bereavement training
National Lottery Community Fund	for salaries and core costs
CRH Charitable Trust	for The Lemonade Project
Action Together - Robin Estill Fund	for project delivery
Sport England	for The This Girl Can Project
The Ashley Family Foundation	for project delivery (Sewing Workshops)
Drop In PSW	for salary costs
Grocer's Charity	for the Bereavement Support Project
Robin Estill Fund	for the Art of the Community Project

The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025

16 Analysis of net assets between funds

	Designated funds £	Unrestricted £	Restricted £	2025 £
Tangible fixed assets	-	240	-	240
Cash at bank and in hand	-	76,441	70,033	146,474
Other net current assets/(liabilities)	-	931	-	931
Total	-	77,612	70,033	147,645

Previous reporting period

	Designated funds £	Unrestricted £	Restricted £	2024 £
Tangible fixed assets	-	480	-	480
Cash at bank and in hand	-	79,512	40,127	119,639
Other net current assets/(liabilities)	-	4,705	(686)	4,019
Total	-	84,697	39,441	124,138

**The Anthony Seddon Fund
Notes to the Financial Statements
For The Year Ended 30 June 2025**

17 Going Concern

The charity's main source of income is grant funding and investment income. The trustees consider, having regard to reserves that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if the funding income should cease.

18 Post Balance Sheet Events

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

19 Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

THE ANTHONY SEDDON FUND

England & Wales - Charity number 1157871

Accounts

THE ANTHONY SEDDON FUND

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2024**

Registered Charity No. 1157871

THE ANTHONY SEDDON FUND

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THE ANTHONY SEDDON FUND

Report of the Trustees for the Year Ended 30th June 2024

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charitable Incorporated Organisation Name: The Anthony Seddon Fund

Charitable Incorporated Organisation Number: 1157871

Date Registered: 16th July 2014

Trustees

The trustees serving during the year to 30th June 2024, and up to the date of signing, were as follows:

Donna Thomas	
Mark Thornley	Chairperson
Clare Waugh	
Alexandra Newman	Secretary
David Hulston	
Jay Allen	(resigned February 2024)
Amy Worrall	(resigned August 2023)
Brian Smith	(appointed October 2024)
Bruce Smith	(appointed February 2024)

Key Management Personnel

Donna Thomas - Trustee and Volunteer

Harry Thomas

Ben James

Principal Office

The Anthony Seddon Centre

12 George Street

Ashton under Lyne

OL6 6AQ

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

THE ANTHONY SEDDON FUND

Bankers

Barclays Bank plc
Unit 33, Ashton Arcades Shopping Centre
Warrington Street
Ashton-under-Lyne
OL6 7JE

Objectives and Activities

The purposes of the charity are:

- To provide a safe space that promotes social interactions and support networks to aid prevention, recovery and management of any mental health issue.
- To positively influence service provision for those affected by mental health issues and their families, friends and carers by actively promoting and representing the views of people with lived experience.
- To work in partnership with other organisations and agencies in meeting these objectives.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

Structure, Governance and Management

The Anthony Seddon Fund is a Charitable Incorporated Organisation governed by its constitution dated 14th July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16th July 2014.

Appointment of Trustees

As set out in the constitution trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee Induction and Training

Trustees are given information about their role and responsibilities on first being appointed. They are also provided a copy of the constitution, information regarding staffing and the charity management, and are show copies of policy documents.

Organisation

The trustees administer the charity and meet as often as necessary to carry out their role of governing the charity, but no longer than quarterly per year. A volunteer Project Manager has been appointed by the trustees to manage the day-to-day operations of the charity and she is supported by two paid employees.

THE ANTHONY SEDDON FUND

Related Parties and Co-Operation with Other Organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A Review of Achievements and Performance

In 2024, The Anthony Seddon Fund focused on consolidating its foundations and future-proofing the organisation as part of our National Lottery funding strategy. This year was about strengthening what works, identifying opportunities for sustainable growth, and ensuring we are well positioned for the future.

A core part of this approach involved evaluating and reinforcing our existing partnerships. As part of a wider service review, we assessed the impact and effectiveness of our collaborations to ensure they continue to deliver value to our community. Our work alongside Big Life, TOG Mind, and Infinity Initiatives on the SAFE Tameside crisis service remains a cornerstone of our crisis response provision.

We also continued to work closely with partners such as Waythrough (formerly Richmond Fellowship), Pennine Care's Social Prescribing Service, and other key stakeholders. We were pleased to welcome a new partnership with The Children's Society, hosting their Safe Zones service at The Anthony Seddon Centre to enhance the support available to young people experiencing emotional distress.

Public engagement and recognition of our work grew throughout the year. We were honoured to be finalists in the Tameside Business Awards, and our Chair and Founder, Donna, was nominated for a BBC Manchester Award for her commitment to mental health advocacy. We also increased visibility through media engagement, including filming with Tameside Radio and presenting at a GP Target Meeting to strengthen ties with local healthcare professionals.

Our commitment to engaging and developing young people and volunteers remained strong. We hosted Occupational Therapy student placements, offering valuable experience in peer support settings, and supported young people completing their Duke of Edinburgh Awards through The Lemonade Project, helping them build confidence and connect with their community.

One of our proudest achievements this year was our successful bid to host the Baton of Hope in Tameside in 2025. This is a huge milestone for the charity and an exciting opportunity to bring suicide prevention into the heart of our borough. Planning is already underway for a series of events, training opportunities, and awareness-raising activities leading up to the day itself. It represents not only a high-profile campaign but also a lasting legacy project for The Anthony Seddon Fund and the wider community.

This year has been one of consolidation and quiet strength. By solidifying our base and continuing to foster meaningful partnerships, we have laid the groundwork for continued impact and sustainability in the years ahead.

Financial Review

While the wider economic climate in 2024 remained challenging, particularly due to the ongoing cost of living crisis, The Anthony Seddon Fund has been in a stronger financial position this year, thanks in large part to the arrival of National Lottery Community Fund support at the end of the previous financial year.

This five-year funding award has provided a vital foundation for stability, allowing us to continue delivering essential mental health services without disruption while also investing in the organisation's

THE ANTHONY SEDDON FUND

future. The timing of this funding was critical, enabling us to enter 2023/24 with confidence and a renewed focus on sustainability and growth.

Although some of our traditional fundraising and donation streams remain under pressure, our financial planning and careful budget management have allowed us to navigate these difficulties without compromising service delivery. We've also used this period of relative stability to explore new funding avenues, strengthen our partnerships, and begin developing longer-term income strategies to ensure financial resilience beyond the life of the Lottery grant.

Looking ahead, we remain committed to diversifying our income, increasing unrestricted funds, and building our fundraising capacity. These efforts will support major initiatives, including hosting the Baton of Hope in Tameside in 2025, and ensure we are well placed to respond to emerging community needs.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a Reserve Account and a Project Funding Account.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 30th June 2024 was £84,697 of which £84,217 are free reserves, after allowing for funds tied up in tangible fixed assets.

The Charity's main sources of income are a central contract, grants, and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going-concern basis, and consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk Management

As the charity continues to establish itself the trustees will conduct regular reviews of the major risks to which the charity may be exposed and systems will be established to mitigate those risks.

Plans for Future Periods

As we look ahead to 2024/25, The Anthony Seddon Fund remains focused on building upon the strong foundations laid over the past year. With the support of long-term National Lottery funding and key partnerships in place, our plans for the coming period are both ambitious and grounded in the needs of our community.

Our key objectives for the year ahead are to:

THE ANTHONY SEDDON FUND

- Position the Anthony Seddon Centre as a lasting legacy hub for mental health support in Tameside, by embedding sustainable systems, strengthening our governance, and continuing to provide a welcoming, safe, and inclusive space for all.
- Deliver the Baton of Hope Tameside event in 2025, using this as a catalyst to raise awareness of suicide prevention, expand our reach, and engage new audiences through training, events, and community initiatives.
- Expand our representation and advocacy work, ensuring that the voices of those with lived experience remain central to the design and delivery of mental health services, both locally and across Greater Manchester.
- Strengthen and grow our partnership network, including new collaborations that help us support under-represented groups and address emerging mental health challenges in our borough.
- Develop and diversify income streams, focusing on increasing unrestricted funding, exploring social enterprise opportunities, and building financial resilience for the years beyond our current grant funding.
- Invest in staff and volunteer development, including the implementation of a transitional volunteer-to-staff pathway. This will create clear progression opportunities for volunteers, recognising their skills and lived experience and supporting them into paid roles where appropriate.

Trustees Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate 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 legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Donna Thomas

Chair

Date: 1st April 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ANTHONY SEDDON FUND
REGISTERED CHARITY NO. 1157871**

I report on the accounts of the charity, for the Year Ended 30th June 2024, which are set out on pages 7 to 20.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, other than listed below, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A. M. King*

AM King FCCA
Date: 1st April 2025

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 30 June 2024	Total Funds Year Ended 30 June 2023
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	26,075	-	26,075	37,146
Charitable Activities	(4)	117,237	86,863	204,100	133,582
Other Trading Activities	(5)	11,871	-	11,871	10,156
Bank Interest		1,118	-	1,118	423
Total		<u>156,301</u>	<u>86,863</u>	<u>243,164</u>	<u>181,307</u>
Expenditure on:					
Raising Funds	(6)	1,274	-	1,274	2,223
Charitable Activities	(6)	173,232	58,311	231,543	257,033
Other	(6)	710	-	710	296
Total		<u>175,216</u>	<u>58,311</u>	<u>233,527</u>	<u>259,552</u>
Net income/(expenditure)		(18,915)	28,552	9,637	(78,245)
Transfers between funds	(17)	(686)	686	-	-
Net movement in funds		<u>(19,601)</u>	<u>29,238</u>	<u>9,637</u>	<u>(78,245)</u>
Reconciliation of funds					
Total funds brought forward	(17)	104,298	10,203	114,501	192,746
Total funds carried forward	(17)	<u>84,697</u>	<u>39,441</u>	<u>124,138</u>	<u>114,501</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	480	283
Total fixed assets		<u>480</u>	<u>283</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	18,481	9,991
Cash at Bank & in Hand		119,639	131,916
Total current assets		<u>138,120</u>	<u>141,907</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	14,462	27,689
Net current assets or liabilities		<u>123,658</u>	<u>114,218</u>
Total assets less current liabilities		124,138	114,501
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>124,138</u></u>	<u><u>114,501</u></u>
The funds of the charity:			
Restricted income funds	(17)	39,441	10,203
Unrestricted income funds	(17)	84,697	104,298
Total charity funds		<u><u>124,138</u></u>	<u><u>114,501</u></u>

Approved on behalf of the Trustees Management Committee

Donna Thomas Chair

Clare Waugh Trustee

Date: 1st April 2025

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ended 30 June 2024

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 30 June 2024	Year Ended 30 June 2023
	£	£
Net movement in funds	9,637	(78,245)
Add back depreciation	523	733
Deduct investment income	(1,118)	(423)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(8,490)	(841)
Increase/(decrease) in creditors	(13,227)	15,875
Net cash used in operating activities	<u>(12,675)</u>	<u>(62,901)</u>
Cash flows from investment activities:		
Interest	1,118	423
Purchase of fixed assets	(720)	-
Net cash provided by investing activities	<u>398</u>	<u>423</u>
Increase/(decrease) in cash and cash equivalents during the year	(12,277)	(62,478)
Cash and cash equivalents brought forward	131,916	194,394
Cash and cash equivalents carried forward	<u><u>119,639</u></u>	<u><u>131,916</u></u>

Notes to the accounts**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 15 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment	33.33% on cost
Furniture	33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity administers contributions to a pension scheme on behalf of individuals. The charity has no liability beyond paying the contributions to the pension provider.

(l) 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.

(m) Creditors and provisions

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.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2023: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2024	30 June 2024	June 2024	30 June 2023
	£	£	£	£
Donations	18,479	-	18,479	33,706
Fundraising Events	7,596	-	7,596	3,440
	<u>26,075</u>	<u>-</u>	<u>26,075</u>	<u>37,146</u>

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 30	Year Ended	Year Ended 30
	June 2023	30 June 2023	June 2023
	£	£	£
Donations	33,706	-	33,706
Fundraising Events	3,440	-	3,440
	<u>37,146</u>	<u>-</u>	<u>37,146</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2023
	£	£	£	£
Unrestricted grants:				
Big Life - VCSE Crisis Services	115,437	-	115,437	114,282
Edward Gostling	-	-	-	10,000
Blakemore Foundation	-	-	-	100
Sir Jules Thorn	-	-	-	2,500
Speedomick Foundation	-	-	-	2,000
The Fitton Trust	-	-	-	300
GMCVO	1,800	-	1,800	600
Restricted grants:				
Creative Lives Foundation	-	5,000	5,000	-
Garfield Weston	-	20,000	20,000	-
Action Together - Death Café	-	14,826	14,826	-
National Lottery Community Fund	-	44,037	44,037	-
CRH Charitable Trust	-	-	-	3,000
Tameside Rotary Club - The Lemonade Project	-	3,000	3,000	800
	<u>117,237</u>	<u>86,863</u>	<u>204,100</u>	<u>133,582</u>

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 30 June 2023	Restricted Year Ended 30 June 2023	Total Funds Year Ended 30 June 2023
	£	£	£
Unrestricted grants:			
Big Life - VCSE Crisis Services	114,282	-	114,282
Edward Gostling	10,000	-	10,000
Blakemore Foundation	100	-	100
Sir Jules Thorn	2,500	-	2,500
Speedomick Foundation	2,000	-	2,000
The Fitton Trust	300	-	300
GMCVO	600	-	600
Restricted grants:			
CRH Charitable Trust	-	3,000	3,000
Tameside Rotary Club - The Lemonade Project	-	800	800
	<u>129,782</u>	<u>3,800</u>	<u>133,582</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2023
	£	£	£	£
Rental Income	7,525	-	7,525	4,960
Refreshments Income	775	-	775	799
Activities & Support Group	3,381	-	3,381	4,342
Other Income	190	-	190	55
	<u>11,871</u>	<u>-</u>	<u>11,871</u>	<u>10,156</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30 June 2023	Year Ended 30 June 2023	Year Ended 30 June 2023
	£	£	£
Rental Income	4,960	-	4,960
Refreshments Income	799	-	799
Activities & Support Group	4,342	-	4,342
Other Income	55	-	55
	<u>10,156</u>	<u>-</u>	<u>10,156</u>

6. Expenditure

	Mental Health Peer Support	Year Ended 30 June 2024	Year Ended 30 June 2023
	£	£	£
Expenditure on raising funds:			
Marketing	20	20	20
Networking	170	170	-
Fundraising Costs	1,084	1,084	2,203
	<u>1,274</u>	<u>1,274</u>	<u>2,223</u>
Expenditure on charitable activities:			
Employment Costs	172,612	172,612	186,553
Facilitator Fees	3,200	3,200	-
Training	1,223	1,223	490
Freelance Costs	-	-	1,260
Travel Expenses	197	197	4
Bad Debts	410	410	460
Grants Paid	-	-	4,500
Project Costs	1,642	1,642	3,376
Telephone & Internet	1,550	1,550	1,301
Cleaning & Waste Removal	3,310	3,310	3,256
Activities	2,027	2,027	3,334
Refreshments	911	911	3,336
Volunteer Expenses	717	717	1,170
Equipment	-	-	277
Heat, Light & Water	7,748	7,748	7,135
Subscriptions	2,726	2,726	2,314
Repairs and Maintenance (Insurance Claim)	(2,618)	(2,618)	2,043
Rent & Rates	28,156	28,156	28,381
Alarm & Security	974	974	828
DBS Costs	213	213	192
Insurance	2,381	2,381	2,406
Governance	2,827	2,827	2,749
Post, Printing & Stationery	814	814	935
Depreciation	523	523	733
	<u>231,543</u>	<u>231,543</u>	<u>257,033</u>
Other expenditure:			
Sundry	710	710	296
	<u>710</u>	<u>710</u>	<u>296</u>
	<u>233,527</u>	<u>233,527</u>	<u>259,552</u>
Unrestricted funds		175,216	157,595
Restricted funds		58,311	101,957
		<u>233,527</u>	<u>259,552</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	1,200	1,200	type of expense
Payroll Bureau Fees	1,627	-	1,627	type of expense
	<u>1,627</u>	<u>1,200</u>	<u>2,827</u>	

Previous reporting period

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	1,350	1,350	type of expense
Legal Fees	420	-	420	type of expense
Payroll Bureau Fees	979	-	979	type of expense
	<u>1,399</u>	<u>1,350</u>	<u>2,749</u>	

9. Analysis of staff costs

	Year Ended 30 June 2024	Year Ended 30 June 2023
	£	£
Wages and Salaries	163,501	172,840
Redundancy	-	-
Social Security Costs	5,187	8,789
Pension Costs	3,924	4,924
	<u>172,612</u>	<u>186,553</u>
Charitable activities	172,612	186,553
Support costs	-	-
	<u>172,612</u>	<u>186,553</u>

The average number of employees during the year was 12, FTE 7.3 (2023: 11, FTE 7.8).

The charity considers its key management personnel comprises the trustees and project managers. The total employment benefits, including employer pension contributions of the key management personnel were £65,757 (2023: £62,528). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 30 June 2024	Year Ended 30 June 2023
	£	£
Independent examination fees	1,200	1,350
	<u>1,200</u>	<u>1,350</u>

11. Tangible Fixed Assets

	Furniture	Computer Equipment	Total
	£	£	£
Cost			
At 01 July 2023	850	1,348	2,198
Additions	-	720	720
At 30 June 2024	<u>850</u>	<u>2,068</u>	<u>2,918</u>
Depreciation			
At 01 July 2023	568	1,347	1,915
Charge for Year	282	241	523
At 30 June 2024	<u>850</u>	<u>1,588</u>	<u>2,438</u>
NET BOOK VALUE			
At 30 June 2024	<u>-</u>	<u>480</u>	<u>480</u>
At 30 June 2023	<u>282</u>	<u>1</u>	<u>283</u>

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2024	2023
	£	£
Debtors	3,873	1,388
Prepayments	14,608	8,603
	<u>18,481</u>	<u>9,991</u>

Debtors and prepayments relate to restricted funds £nil (2023: £nil) and unrestricted funds £18,481 (2023: £9,991)

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors and accruals	14,036	8,904
Holiday pay accrual	426	1,175
Deferred Income	-	17,610
	<u>14,462</u>	<u>27,689</u>

15. Deferred income

Deferred Income relates to room hire income received in advance.

Balance as at 01 July 2023	17,610
Amount released to earned income from charitable activities	(17,610)
Amount deferred in year	-
Balance at 30 June 2024	<u>-</u>

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 July 2023	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2024
	£	£	£	£	£
General Fund	104,298	156,301	(175,216)	(686)	84,697
	104,298	156,301	(175,216)	(686)	84,697

Previous reporting period:

	Balance at 01 July 2022	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2023
	£	£	£	£	£
General Fund	84,386	177,507	(157,595)	-	104,298
	84,386	177,507	(157,595)	-	104,298

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 01 July 2023	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2024
	£	£	£	£	£
CRH Charitable Trust	1,985	3,000	(2,839)	-	2,146
National Lottery Community Fund	-	44,037	(14,802)	-	29,235
Action Together - Death Café	-	14,826	(11,051)	-	3,775
Garfield Weston	-	20,000	(20,000)	-	-
Creative Lives Foundation	-	5,000	(1,686)	-	3,314
Action Together - Robin Estill Fund	137	-	-	-	137
Sport England	(105)	-	-	-	(105)
High Sheriff's Police Trust	(48)	-	-	48	-
GM High Sheriff's Trust	(5)	-	-	5	-
Manny Cussins Foundation - Activities Facilitator	(567)	-	-	567	-
The Ashley Family Foundation	939	-	-	-	939
Tameside MBC - Winter Pressures	4,187	-	(4,187)	-	-
Covid 19 Response	(66)	-	-	66	-
Yorkshire Building Society	282	-	(282)	-	-
Tameside MBC - Covid 19	3,464	-	(3,464)	-	-
	10,203	86,863	(58,311)	686	39,441

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period:

	Balance at 01 July 2022	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2023
	£	£	£	£	£
NHS/Action Together - Youth Forum	350	-	(350)	-	-
Action Together - Volunteer Co-ordinator	1,271	-	(1,271)	-	-
Action Together - Tameside Volunteers	139	-	(139)	-	-
CRH Charitable Trust	2,865	3,800	(4,680)	-	1,985
Action Together - Robin Estill Fund	2,802	-	(2,665)	-	137
Sport England	3,690	-	(3,795)	-	(105)
Eleanor Peel Trust	198	-	(198)	-	-
High Sheriff's Police Trust	1,490	-	(1,538)	-	(48)
GM High Sheriff's Trust	1,915	-	(1,920)	-	(5)
TK Maxx Foundation	1,500	-	(1,500)	-	-
Tameside MBC - Kala Chit Chat	4,500	-	(4,500)	-	-
Hill Dickinson	2,951	-	(2,951)	-	-
Manny Cussins Foundation - Dramatherapy	444	-	(444)	-	-
Manny Cussins Foundation - Activities Facilitator	(567)	-	-	-	(567)
NHS Action Together - Bereavement Café	2,772	-	(2,772)	-	-
The Ashley Family Foundation	9,143	-	(8,204)	-	939
Tameside MBC - Winter Pressures	4,187	-	-	-	4,187
Tameside MBC - Winter Pressures 2021	44	-	(44)	-	-
NHS Tameside & Glossop - Living Well	55,122	-	(55,122)	-	-
Forever Manchester - Covid 19	3,145	-	(3,145)	-	-
Covid 19 Response	(66)	-	-	-	(66)
Yorkshire Building Society	580	-	(298)	-	282
Tameside MBC - Covid 19	9,885	-	(6,421)	-	3,464
	108,360	3,800	(101,957)	-	10,203

Name of restricted fund:

Description, nature and purpose of the fund

CRH Charitable Trust	for The Lemonade Project
National Lottery Community Fund	for salaries and core costs
Action Together - Death Café	for salaries and suicide bereavement training
Garfield Weston	for core costs
Creative Lives Foundation	for project delivery
Action Together - Robin Estill Fund	for project delivery
Sport England	for The This Girl Can Project
High Sheriff's Police Trust	for project delivery (Out & About)
GM High Sheriff's Trust	for project delivery (Therapeutic Sessions)
Manny Cussins Foundation - Activities Facilitator	for salaries
The Ashley Family Foundation	for project delivery (Sewing Workshops)
Tameside MBC - Winter Pressures	for project delivery (Food Project)
Covid 19 Response	for project delivery (Covid 19)
Yorkshire Building Society	for capital equipment
Tameside MBC - Covid 19	for project delivery (Covid 19)

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	480	-	-	480
Cash at bank and in hand	80,198	-	39,441	119,639
Other net current assets/(liabilities)	4,019	-	-	4,019
Creditors of more than one year	-	-	-	-
Total	84,697	-	39,441	124,138

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Previous reporting period:				
Tangible fixed assets	-	-	283	283
Cash at bank and in hand	104,386	-	27,530	131,916
Other net current assets/(liabilities)	(88)	-	(17,610)	(17,698)
Creditors of more than one year	-	-	-	-
Total	104,298	-	10,203	114,501

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

20. Operating Lease Commitments

The total of future minimum lease payments under non-cancellable operating leases are:

	2024	2023
	£	£
Not later than one year	29,107	29,279
Later than one year and not later than five years	150,000	11,607
More than five years	15,000	-
	194,107	40,886

Lease payments recognised as expenses are £1,279 within Cleaning & Waste Disposal and £28,000 within Rent and Rates.

THE ANTHONY SEDDON FUND

England & Wales - Charity number 1157871

Accounts

THE ANTHONY SEDDON FUND

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2023**

Registered Charity No. 1157871

THE ANTHONY SEDDON FUND

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THE ANTHONY SEDDON FUND**Report of the Trustees for the Year Ended 30th June 2023**

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charitable Incorporated Organisation Name: The Anthony Seddon Fund

Charitable Incorporated Organisation Number: 1157871

Date Registered: 16th July 2014

Trustees

The trustees serving during the year to 30th June 2023, and up to the date of signing, were as follows:

Donna Thomas

Mark Thornley Chairperson

Clare Waugh

Brian Thomas (resigned September 2022)

Alexandra Newman Secretary

David Hulston

Jay Allen (appointed January 2023)

Amy Worrall (appointed November 2022)

Key Management Personnel

Donna Thomas - Trustee and Volunteer

Harry Thomas

Ben James

Principal Office

The Anthony Seddon Centre

12 George Street

Ashton under Lyne

OL6 6AQ

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

THE ANTHONY SEDDON FUND

Bankers

Barclays Bank plc
Unit 33, Ashton Arcades Shopping Centre
Warrington Street
Ashton-under-Lyne
OL6 7JE

Objectives and Activities

The purposes of the charity are:

- To provide a safe space that promotes social interactions and support networks to aid prevention, recovery and management of any mental health issue.
- To positively influence service provision for those affected by mental health issues and their families, friends and carers by actively promoting and representing the views of people with lived experience.
- To work in partnership with other organisations and agencies in meeting these objectives.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

Structure, Governance and Management

The Anthony Seddon Fund is a Charitable Incorporated Organisation governed by its constitution dated 14th July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16th July 2014.

Appointment of Trustees

As set out in the constitution trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee Induction and Training

Trustees are given information about their role and responsibilities on first being appointed. They are also provided a copy of the constitution, information regarding staffing and the charity management, and are show copies of policy documents.

Organisation

The trustees administer the charity and meet as often as necessary to carry out their role of governing the charity, but no longer than quarterly per year. A volunteer Project Manager has been appointed by the trustees to manage the day-to-day operations of the charity and she is supported by two paid employees.

Related Parties and Co-Operation with Other Organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A Review of Achievements and Performance

This year, The Anthony Seddon Fund has continued to navigate the lasting effects of COVID-19, focusing on rejuvenating our mental wellbeing initiatives and re-establishing vital connections within our community. Our efforts to re-engage customers and volunteers have been matched by the development of our training and support offerings, aimed at broadening the scope of our impact.

A pivotal achievement has been the successful embedding of the SAFE Tameside crisis service into our community framework. This service has become a cornerstone of our response to mental health crises, offering immediate, compassionate support. Its integration reflects our commitment to addressing urgent mental health needs while fostering a holistic support environment.

The development of volunteering opportunities has remained at the forefront of our strategy. By continuously enriching these opportunities, we not only enhance the skills and experiences of our volunteers but also ensure a diverse, robust support system for those we serve. This focus on volunteer development is to support the expansion of our services and reach.

Our commitment to advocacy and collaboration has borne fruit in the Greater Manchester area, allowing us to amplify the collective voice of those with lived experience and influence mental health service provision. A highlight of our advocacy work was participating in national initiatives such as The Baton of Hope, symbolising our active role in suicide prevention across the UK.

Partnership work has been a cornerstone of our strategy, yielding tangible benefits for our community. From suicide bereavement support to resilience workshops for young children, these collaborations have expanded our reach and impact. We take particular pride in these partnerships, which exemplify our holistic approach to mental health support.

Financial Review

This year has presented unprecedented financial challenges for The Anthony Seddon Fund, notably exacerbated by the cost of living crisis. This situation has significantly impacted our donations and fundraising capabilities, affecting traditional streams of revenue that have been crucial to our operations.

Despite these hurdles, we had anticipated such challenges at the outset of the year. Our financial resilience, underpinned by careful planning and robust management strategies, has successfully navigated the charity through these turbulent times. We have remained steadfast in our commitment to our community, ensuring the continuity of our vital services amidst financial constraints.

THE ANTHONY SEDDON FUND

Looking ahead, we are focused on fortifying our financial foundation. Plans are already underway to increase revenue and diversify our income sources in the next financial year. These strategies include expanding our partnership networks, exploring new fundraising initiatives, and enhancing our grant-seeking efforts to secure a more sustainable and resilient financial future.

This proactive and strategic approach to financial management is aimed at not just weathering the current financial storm but positioning The Anthony Seddon Fund for growth and expanded impact in the years to come.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a Reserve Account and a Project Funding Account.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 30th June 2023 was £104,298 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The Charity's main sources of income are a central contract, grants, and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going-concern basis, and consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk Management

As the charity continues to establish itself the trustees will conduct regular reviews of the major risks to which the charity may be exposed and systems will be established to mitigate those risks.

Plans for Future Periods

The key objectives for the following year are to:

- To reinforce our community support, make The Anthony Seddon Centre a hub of safety, care, and innovation in mental health support.
- To continue to develop our advocacy and representation work, ensuring that the voices of those with lived experience continue to shape mental health services locally and regionally.
- To solidify and expand our network of partnerships, leveraging collective strengths to address the diverse needs of our community.
- To focus on sustainability through strategic funding and skill development, ensuring our ability to adapt and thrive amidst changing circumstances.

THE ANTHONY SEDDON FUND**Trustees Responsibilities in Relation to the Financial Statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate 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 legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Donna Thomas

Chair

Date: 18th March 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ANTHONY SEDDON FUND
REGISTERED CHARITY NO. 1157871**

I report on the accounts of the charity, for the Year Ended 30th June 2023, which are set out on pages 7 to 20.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, other than listed below, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A.M. King

AM King FCCA
Date: 18th March 2024

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 30 June 2023	Total Funds Year Ended 30 June 2022
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	37,146	-	37,146	48,212
Charitable Activities	(4)	129,782	3,800	133,582	216,023
Other Trading Activities	(5)	10,156	-	10,156	5,680
Bank Interest		423	-	423	19
Total		177,507	3,800	181,307	269,934
Expenditure on:					
Raising Funds	(6)	2,223	-	2,223	8,655
Charitable Activities	(6)	155,076	101,957	257,033	248,370
Other	(6)	296	-	296	545
Total		157,595	101,957	259,552	257,570
Net income/(expenditure)		19,912	(98,157)	(78,245)	12,364
Transfers between funds	(17)	-	-	-	-
Net movement in funds		19,912	(98,157)	(78,245)	12,364
Reconciliation of funds					
Total funds brought forward	(17)	84,386	108,360	192,746	180,382
Total funds carried forward	(17)	104,298	10,203	114,501	192,746

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

THE ANTHONY SEDDON FUND

BALANCE SHEET AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	283	1,016
Total fixed assets		283	1,016
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	9,991	9,150
Cash at Bank & in Hand		131,916	194,394
Total current assets		141,907	203,544
Liabilities:			
Creditors: Amounts falling due within one year	(14)	27,689	11,814
Net current assets or liabilities		114,218	191,730
Total assets less current liabilities		114,501	192,746
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		114,501	192,746
The funds of the charity:			
Restricted income funds	(17)	10,203	108,360
Unrestricted income funds	(17)	104,298	84,386
Total charity funds		114,501	192,746

Approved on behalf of the Trustees Management Committee

Donna Thomas Chair

Clare Waugh Trustee

Date: 18th March 2024

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ended 30 June 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 30 June 2023	Year Ended 30 June 2022
	£	£
Net movement in funds	(78,245)	12,364
Add back depreciation	733	733
Deduct investment income	(423)	(19)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(841)	(1,396)
Increase/(decrease) in creditors	15,875	8,113
Net cash used in operating activities	<u>(62,901)</u>	<u>19,795</u>
Cash flows from investment activities:		
Interest	423	19
Purchase of fixed assets	-	(850)
Net cash provided by investing activities	<u>423</u>	<u>(831)</u>
Increase/(decrease) in cash and cash equivalents during the year	(62,478)	18,964
Cash and cash equivalents brought forward	194,394	175,430
Cash and cash equivalents carried forward	<u><u>131,916</u></u>	<u><u>194,394</u></u>

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 23 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment	33.33% on cost
Furniture	33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity administers contributions to a pension scheme on behalf of individuals. The charity has no liability beyond paying the contributions to the pension provider.

(l) 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.

(m) Creditors and provisions

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.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2022: £nil).

A van belonging to a trustee was given for the use of the charity. The charity paid for the van expenses including road fund licence, MOT and repairs. Total costs in the year amounted to £nil (2022: £197).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2023	30 June 2023	June 2023	30 June 2022
	£	£	£	£
Donations	33,706	-	33,706	22,218
Fundraising Events	3,440	-	3,440	25,994
	<u>37,146</u>	<u>-</u>	<u>37,146</u>	<u>48,212</u>

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 30	Year Ended	Year Ended 30
	June 2022	30 June 2022	June 2022
	£	£	£
Donations	22,218	-	22,218
Fundraising Events	25,994	-	25,994
	<u>48,212</u>	<u>-</u>	<u>48,212</u>

THE ANTHONY SEDDON FUND

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4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2023	Year Ended 30 June 2023	Year Ended 30 June 2023	Year Ended 30 June 2022
	£	£	£	£
Unrestricted grants:				
Big Life - VCSE Crisis Services	114,282	-	114,282	75,998
DHSC - Suicide Prevention	-	-	-	26,611
Edward Gostling	10,000	-	10,000	-
Blakemore Foundation	100	-	100	-
Sir Jules Thorn	2,500	-	2,500	-
Speedomick Foundation	2,000	-	2,000	-
The Fitton Trust	300	-	300	-
GMCVO	600	-	600	5,760
NHS T&G CCG Men's Engagement	-	-	-	26,000
NHS T&FG CCG Peer Support	-	-	-	25,000
Virgin Media/O2	-	-	-	1,000
Restricted grants:				
Action Together - Tameside Volunteers	-	-	-	499
CRH Charitable Trust	-	3,000	3,000	3,000
Action Together - Robin Estill Fund	-	-	-	15,625
Sport England	-	-	-	5,220
TK Maxx Foundation	-	-	-	2,500
Tameside MBC - Kala Chit Chat	-	-	-	10,000
Tameside MBC - Infection Prevention	-	-	-	13,214
The Ashley Family Foundation	-	-	-	4,596
Tameside Rotary Club - The Lemonade Project	-	800	800	-
Tameside MBC - Winter Pressures	-	-	-	1,000
	<u>129,782</u>	<u>3,800</u>	<u>133,582</u>	<u>216,023</u>

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 30 June 2022 £	Restricted Year Ended 30 June 2022 £	Total Funds Year Ended 30 June 2022 £
Unrestricted grants:			
Big Life - VCSE Crisis Services	75,998	-	75,998
DHSC - Suicide Prevention	26,611	-	26,611
GMCVO	5,760	-	5,760
NHS T&G CCG Men's Engagement	26,000	-	26,000
NHS T&FG CCG Peer Support	25,000	-	25,000
Virgin Media/O2	1,000	-	1,000
Restricted grants:			
Action Together - Tameside Volunteers	-	499	499
CRH Charitable Trust	-	3,000	3,000
Action Together - Robin Estill Fund	-	15,625	15,625
Sport England	-	5,220	5,220
TK Maxx Foundation	-	2,500	2,500
Tameside MBC - Kala Chit Chat	-	10,000	10,000
Tameside MBC - Infection Prevention	-	13,214	13,214
The Ashley Family Foundation	-	4,596	4,596
Tameside MBC - Winter Pressures	-	1,000	1,000
	<u>160,369</u>	<u>55,654</u>	<u>216,023</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2023	Year Ended 30 June 2023	Year Ended 30 June 2023	Year Ended 30 June 2022
	£	£	£	£
Charity Shop Sales	-	-	-	304
Sale of Assets	-	-	-	80
Rental Income	4,960	-	4,960	2,410
Refreshments Income	799	-	799	280
Activities & Support Group	4,342	-	4,342	1,895
Other Income	55	-	55	711
	<u>10,156</u>	<u>-</u>	<u>10,156</u>	<u>5,680</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30 June 2022	Year Ended 30 June 2022	Year Ended 30 June 2022
	£	£	£
Charity Shop Sales	304	-	304
Sale of Assets	80	-	80
Rental Income	2,410	-	2,410
Refreshments Income	280	-	280
Activities & Support Group	1,895	-	1,895
Other Income	711	-	711
	<u>5,680</u>	<u>-</u>	<u>5,680</u>

6. Expenditure

	Mental Health Peer Support £	Year Ended 30 June 2023 £	Year Ended 30 June 2022 £
Expenditure on raising funds:			
Marketing	20	20	828
Networking	-	-	175
Fundraising Costs	2,203	2,203	7,652
	<u>2,223</u>	<u>2,223</u>	<u>8,655</u>
Expenditure on charitable activities:			
Employment Costs	186,553	186,553	178,293
Casual Labour	-	-	1,121
Training	490	490	730
Freelance Costs	1,260	1,260	4,348
Travel Expenses	4	4	653
Bad Debts	460	460	-
Donations Paid	-	-	500
Grants Paid	4,500	4,500	5,500
Project Costs	3,376	3,376	1,000
Room Hire	-	-	661
Telephone & Internet	1,301	1,301	1,319
Cleaning & Waste Removal	3,256	3,256	3,223
Activities	3,334	3,334	873
Software	-	-	629
Motor Expenses	-	-	197
Refreshments	3,336	3,336	2,035
Volunteer Expenses	1,170	1,170	1,297
Equipment	277	277	136
Heat, Light & Water	7,135	7,135	7,196
Subscriptions	2,314	2,314	1,036
Repairs and Maintenance	2,043	2,043	2,275
Rent & Rates	28,381	28,381	28,310
Alarm & Security	828	828	807
DBS Costs	192	192	347
Insurance	2,406	2,406	2,357
Governance	2,749	2,749	2,170
Post, Printing & Stationery	935	935	624
Depreciation	733	733	733
	<u>257,033</u>	<u>257,033</u>	<u>248,370</u>
Other expenditure:			
Sundry	296	296	545
	<u>296</u>	<u>296</u>	<u>545</u>
	<u>259,552</u>	<u>259,552</u>	<u>257,570</u>
Unrestricted funds		157,595	159,246
Restricted funds		101,957	98,324
		<u>259,552</u>	<u>257,570</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	1,350	1,350	type of expense
Legal Fees	420	-	420	type of expense
Payroll Bureau Fees	979	-	979	type of expense
	<u>1,399</u>	<u>1,350</u>	<u>2,749</u>	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	1,230	1,230	type of expense
Payroll Bureau Fees	940	-	940	type of expense
	<u>940</u>	<u>1,230</u>	<u>2,170</u>	

9. Analysis of staff costs

	Year Ended 30 June 2023	Year Ended 30 June 2022
	£	£
Wages and Salaries	172,840	167,134
Redundancy	-	-
Social Security Costs	8,789	6,633
Pension Costs	4,924	4,526
	<u>186,553</u>	<u>178,293</u>
Charitable activities	186,553	178,293
Support costs	-	-
	<u>186,553</u>	<u>178,293</u>

The average number of employees during the year was 11, FTE 7.8 (2022: 10, FTE 8.1).

The charity considers its key management personnel comprises the trustees and project managers. The total employment benefits, including employer pension contributions of the key management personnel were £62,528 (2022: £49,772). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 30 June 2023	Year Ended 30 June 2022
	£	£
Independent examination fees	1,350	1,230
	<u>1,350</u>	<u>1,230</u>

11. Tangible Fixed Assets

	Furniture £	Computer Equipment £	Total £
Cost			
At 01 July 2022	850	1,348	2,198
Additions	-	-	-
At 30 June 2023	<u>850</u>	<u>1,348</u>	<u>2,198</u>
Depreciation			
At 01 July 2022	284	898	1,182
Charge for Year	284	449	733
At 30 June 2023	<u>568</u>	<u>1,347</u>	<u>1,915</u>
NET BOOK VALUE			
At 30 June 2023	<u>282</u>	<u>1</u>	<u>283</u>
At 30 June 2022	<u>566</u>	<u>450</u>	<u>1,016</u>

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2023 £	2022 £
Debtors	1,388	760
Prepayments	8,603	8,390
	<u>9,991</u>	<u>9,150</u>

Debtors and prepayments relate to restricted funds £nil (2022: £3,999) and unrestricted funds £9,991 (2022: £5,151)

14. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors and accruals	8,904	6,842
Holiday pay accrual	1,175	4,472
Deferred Income	17,610	500
	<u>27,689</u>	<u>11,814</u>

15. Deferred income

Deferred Income relates to room hire income received in advance.

Balance as at 01 July 2022	500
Amount released to earned income from charitable activities	(500)
Amount deferred in year	17,610
Balance at 30 June 2023	<u>17,610</u>

16. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 July 2022	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2023
	£	£	£	£	£
General Fund	84,386	177,507	(157,595)	-	104,298
	84,386	177,507	(157,595)	-	104,298

Previous reporting period:

	Balance at 01 July 2021	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2022
	£	£	£	£	£
General Fund	27,431	214,280	(155,019)	(2,306)	84,386
	27,431	214,280	(155,019)	(2,306)	84,386

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 01 July 2022	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2023
	£	£	£	£	£
NHS/Action Together - Youth Forum	350	-	(350)	-	-
Action Together - Volunteer Co-ordinator	1,271	-	(1,271)	-	-
Action Together - Tameside Volunteers	139	-	(139)	-	-
CRH Charitable Trust	2,865	3,800	(4,680)	-	1,985
Action Together - Robin Estill Fund	2,802	-	(2,665)	-	137
Sport England	3,690	-	(3,795)	-	(105)
Eleanor Peel Trust	198	-	(198)	-	-
High Sheriff's Police Trust	1,490	-	(1,538)	-	(48)
GM High Sheriff's Trust	1,915	-	(1,920)	-	(5)
TK Maxx Foundation	1,500	-	(1,500)	-	-
Tameside MBC - Kala Chit Chat	4,500	-	(4,500)	-	-
Hill Dickinson	2,951	-	(2,951)	-	-
Manny Cussins Foundation - Dramatherapy	444	-	(444)	-	-
Manny Cussins Foundation - Activities Facilitator	(567)	-	-	-	(567)
NHS Action Together - Bereavement Café	2,772	-	(2,772)	-	-
The Ashley Family Foundation	9,143	-	(8,204)	-	939
Tameside MBC - Winter Pressures	4,187	-	-	-	4,187
Tameside MBC - Winter Pressures 2021	44	-	(44)	-	-
NHS Tameside & Glossop - Living Well	55,122	-	(55,122)	-	-
Forever Manchester - Covid 19	3,145	-	(3,145)	-	-
Covid 19 Response	(66)	-	-	-	(66)
Yorkshire Building Society	580	-	(298)	-	282
Tameside MBC - Covid 19	9,885	-	(6,421)	-	3,464
	108,360	3,800	(101,957)	-	10,203

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period:

	Balance at 01 July 2021	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2022
	£	£	£	£	£
NHS/Action Together - Youth Forum	350	-	-	-	350
Action Together - Volunteer Co-ordinator	8,203	-	(6,932)	-	1,271
Action Together - Tameside Volunteers	-	499	(360)	-	139
CRH Charitable Trust	-	3,000	(135)	-	2,865
Action Together - Robin Estill Fund	-	15,625	(12,823)	-	2,802
Sport England	-	5,220	(1,530)	-	3,690
Eleanor Peel Trust	386	-	(188)	-	198
High Sheriff's Police Trust	2,470	-	(980)	-	1,490
GM High Sheriff's Trust	4,020	-	(2,105)	-	1,915
TK Maxx Foundation	-	2,500	(1,000)	-	1,500
Tameside MBC - Kala Chit Chat	-	10,000	(5,500)	-	4,500
Hill Dickinson	2,951	-	-	-	2,951
Manny Cussins Foundation - Dramatherapy	3,255	-	(2,811)	-	444
Manny Cussins Foundation - Activities Facilitator	2,881	-	(3,448)	-	(567)
NHS Action Together - Bereavement Café	2,825	-	(53)	-	2,772
The Ashley Family Foundation	4,596	4,596	(49)	-	9,143
Tameside MBC - Winter Pressures	4,187	-	-	-	4,187
Tameside MBC - Winter Pressures 2021	-	1,000	(956)	-	44
NHS Tameside & Glossop - Living Well	111,746	-	(56,624)	-	55,122
Forever Manchester - Covid 19	3,406	-	(261)	-	3,145
Covid 19 Response	-	-	(1,372)	1,306	(66)
Yorkshire Building Society	-	-	(420)	1,000	580
Tameside MBC - Covid 19	1,675	13,214	(5,004)	-	9,885
	152,951	55,654	(102,551)	2,306	108,360

Name of restricted fund:

NHS/Action Together - Youth Forum
 Action Together - Volunteer Co-ordinator
 Action Together - Tameside Volunteers
 CRH Charitable Trust
 Action Together - Robin Estill Fund
 Sport England
 Eleanor Peel Trust
 High Sheriff's Police Trust
 GM High Sheriff's Trust
 TK Maxx Foundation
 Tameside MBC - Kala Chit Chat
 Hill Dickinson
 Manny Cussins Foundation - Dramatherapy
 Manny Cussins Foundation - Activities Facilitator
 NHS Action Together - Bereavement Café
 The Ashley Family Foundation
 Tameside MBC - Winter Pressures
 Tameside MBC - Winter Pressures 2021
 NHS Tameside & Glossop - Living Well
 Forever Manchester - Covid 19
 Covid 19 Response
 Yorkshire Building Society
 Tameside MBC - Covid 19

Description, nature and purpose of the fund

for the youth forum
 for salaries
 for a volunteer celebration fund
 for The Lemonade Project
 for project delivery
 for The This Girl Can Project
 for IT equipment
 for project delivery (Out & About)
 for project delivery (Therapeutic Sessions)
 for carer support
 for the Kala Chit Chat project
 for project delivery (Lived Experience Forum)
 for project delivery (Dramatherapy)
 for salaries
 for project delivery (Bereavement Café)
 for project delivery (Sewing Workshops)
 for project delivery (Food Project)
 for project delivery
 for salaries and overheads
 for project delivery (Covid 19)
 for project delivery (Covid 19)
 for capital equipment
 for project delivery (Covid 19)

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	283	283
Cash at bank and in hand	104,386	-	27,530	131,916
Other net current assets/(liabilities)	(88)	-	(17,610)	(17,698)
Creditors of more than one year	-	-	-	-
Total	104,298	-	10,203	114,501

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Previous reporting period:				
Tangible fixed assets	-	-	1,016	1,016
Cash at bank and in hand	93,733	-	100,661	194,394
Other net current assets/(liabilities)	(9,347)	-	6,683	(2,664)
Creditors of more than one year	-	-	-	-
Total	84,386	-	108,360	192,746

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

20. Operating Lease Commitments

The total of future minimum lease payments under non-cancellable operating leases are:

	2023	2022
	£	£
Not later than one year	29,279	29,279
Later than one year and not later than five years	11,607	70,165
	<u>40,886</u>	<u>99,444</u>

Lease payments recognised as expenses are £1,279 within Cleaning & Waste Disposal and £28,000 within Rent and Rates.

THE ANTHONY SEDDON FUND

England & Wales - Charity number 1157871

Accounts

THE ANTHONY SEDDON FUND

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2022**

Registered Charity No. 1157871

THE ANTHONY SEDDON FUND

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Bankers

Barclays Bank plc
Unit 33, Ashton Arcades Shopping Centre
Warrington Street
Ashton-under-Lyne
OL6 7JE

Objectives and Activities

The purposes of the charity are:

- To provide a safe space that promotes social interactions and support networks to aid prevention, recovery and management of any mental health issue.
- To positively influence service provision for those affected by mental health issues and their families, friends and carers by actively promoting and representing the views of people with lived experience.
- To work in partnership with other organisations and agencies in meeting these objectives.

Purposes to be updated with the Charity Commission prior to submission of Year 8 Accounts

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

Structure, Governance and Management

The Anthony Seddon Fund is a Charitable Incorporated Organisation governed by its constitution dated 14th July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16th July 2014.

Appointment of Trustees

As set out in the constitution trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee Induction and Training

Trustees are given information about their role and responsibilities on first being appointed. They are also provided a copy of the constitution, information regarding staffing and the charity management, and are show copies of policy documents.

Organisation

The trustees administer the charity and meet as often as necessary to carry out their role of governing the charity, but no longer than quarterly per year. A volunteer Project Manager has been appointed by

THE ANTHONY SEDDON FUND

the trustees to manage the day-to-day operations of the charity and she is supported by two paid employees.

Related Parties and Co-Operation with Other Organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A Review of Achievements and Performance

The main focus for The Anthony Seddon Fund for this year was to continue the recovery of our support services for people with mental health issues following the challenges brought on by COVID-19 in our previous financial year. It's been pleasing to see a number of customers returning to our Centre following the easing of restrictions, seeking support for their mental health via our daily drop in and growing programme of activities and holistic therapies.

We've also spent the year increasing the number of working relationships with other local support services, to be able to offer their support from our Centre in Ashton-under-Lyne. Through partnership working, we've been able to support our customers with accessing social prescribing, financial, and housing support services.

The charity continues to sit on a number of local and regional mental health boards, representing the voice of people with lived experience in areas such as suicide prevention, support for carers of people with mental health issues, and poverty action.

The biggest achievement of this financial year has been the successful tender and launch of a crisis service for people presenting in mental health distress at The Anthony Seddon Centre, in partnership with Big Life Group and Tameside, Oldham, and Glossop Mind. This has greatly increased the levels of support we are able to offer the local community, with crisis support being offered five days per week from 1 p.m. to 8 p.m.

Volunteering opportunities have continued to be provided for people with lived experience of mental health issues, with an increasing number of new volunteers joining the charity since the easing of COVID-19 restrictions. A couple of our volunteers have been able to move on to paid positions with the charity, supporting the crisis provision service.

Financial Review

The financial environment around the whole charitable sector has continued to be challenging following COVID-19 and the rising costs of energy bills in recent months. Levels of income from some funding sources have begun to pick back up, but there are still struggles with our traditional funding streams, such as Room Hire at The Anthony Seddon Centre as people have changed their habits and behaviours with greater adaptation of digital technologies.

Being successful in hosting a mental health crisis service from our Centre has had a large effect on both the income and expenditure of the charity in this financial year. It is the largest contract the charity has

had to date, and the number of staff that needed to be recruited to handle the increase in hours and demand for service has led to a large increase in expenditure on employment costs in this financial year. However, receiving this contract has reduced some of the burden of receiving income from other traditional income streams.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a Reserve Account and a Project Funding Account.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 30th June 2022 was £84,386 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The Charity's main sources of income are a central contract, grants, and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going-concern basis, and consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk Management

As the charity continues to establish itself the trustees will conduct regular reviews of the major risks to which the charity may be exposed and systems will be established to mitigate those risks.

Plans for Future Periods

The key objectives for the following year are to:

- Continue to provide a safe space in the community for people with mental health concerns
- Increase the opportunities for people with lived experience to have a voice and positively influence services, and to continue to support them to do this.
- Develop more partnerships with individuals and other organisations to achieve our vision and to strengthen existing relationships.
- Prioritise the following specific support streams; Men, Serious Mental Illness & Crisis, Mental Health Carers, Bereavement (including Postvention)

THE ANTHONY SEDDON FUND**Trustees Responsibilities in Relation to the Financial Statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate 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 legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Donna Thomas
Chair

Date: 4th April 2023

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ANTHONY SEDDON FUND
REGISTERED CHARITY NO. 1157871**

I report on the accounts of the charity, for the Year Ended 30th June 2022, which are set out on pages 7 to 20.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, other than listed below, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:*A.M. King*.....

AM King FCCA
Date: 4th April 2023

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 30 June 2022	Total Funds Year Ended 30 June 2021
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	48,212	-	48,212	33,758
Charitable Activities	(4)	160,369	55,654	216,023	190,089
Other Trading Activities	(5)	5,680	-	5,680	11,293
Bank Interest		19	-	19	15
Total		214,280	55,654	269,934	235,155
Expenditure on:					
Raising Funds	(6)	8,655	-	8,655	1,747
Charitable Activities	(6)	145,819	102,551	248,370	167,807
Other	(6)	545	-	545	1,058
Total		155,019	102,551	257,570	170,612
Net income/(expenditure)		59,261	(46,897)	12,364	64,543
Transfers between funds	(17)	(2,306)	2,306	-	-
Net movement in funds		56,955	(44,591)	12,364	64,543
Reconciliation of funds					
Total funds brought forward	(17)	27,431	152,951	180,382	115,839
Total funds carried forward	(17)	84,386	108,360	192,746	180,382

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(11)	1,016	899
Total fixed assets		<u>1,016</u>	<u>899</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	9,150	7,754
Cash at Bank & in Hand		194,394	175,430
Total current assets		<u>203,544</u>	<u>183,184</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	11,814	3,701
Net current assets or liabilities		<u>191,730</u>	<u>179,483</u>
Total assets less current liabilities		192,746	180,382
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>192,746</u></u>	<u><u>180,382</u></u>
The funds of the charity:			
Restricted income funds	(17)	108,360	152,951
Unrestricted income funds	(17)	84,386	27,431
Total charity funds		<u><u>192,746</u></u>	<u><u>180,382</u></u>

Approved on behalf of the Trustees Management Committee

Donna Thomas Chair

Clare Waugh Trustee

Date: 4th April 2023

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ended 30 June 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 30 June 2022	Year Ended 30 June 2021
	£	£
Net movement in funds	12,364	64,543
Add back depreciation	733	449
Deduct investment income	(19)	(15)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(1,396)	(7,754)
Increase/(decrease) in creditors	8,113	3,701
Net cash used in operating activities	<u>19,795</u>	<u>60,924</u>
Cash flows from investment activities:		
Interest	19	15
Purchase of fixed assets	(850)	(1,348)
Net cash provided by investing activities	<u>(831)</u>	<u>(1,333)</u>
Increase/(decrease) in cash and cash equivalents during the year	18,964	59,591
Cash and cash equivalents brought forward	175,430	115,839
Cash and cash equivalents carried forward	<u><u>194,394</u></u>	<u><u>175,430</u></u>

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 23 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment	33.33% on cost
Furniture	33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity administers contributions to a pension scheme on behalf of individuals. The charity has no liability beyond paying the contributions to the pension provider.

(l) 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.

(m) Creditors and provisions

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.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2021: £nil).

A van belonging to a trustee was given for the use of the charity during the year. The charity paid for the van expenses including road fund licence, MOT and repairs. Total costs in the year amounted to £197 (2021: £773).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2022	30 June 2022	June 2022	30 June 2021
	£	£	£	£
Donations	22,218	-	22,218	32,899
Fundraising Events	25,994	-	25,994	859
	<u>48,212</u>	<u>-</u>	<u>48,212</u>	<u>33,758</u>

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 30	Year Ended	Year Ended 30
	June 2021	30 June 2021	June 2021
	£	£	£
Donations	32,899	-	32,899
Fundraising Events	859	-	859
	<u>33,758</u>	<u>-</u>	<u>33,758</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2022	30 June 2022	June 2022	30 June 2021
	£	£	£	£
Unrestricted grants:				
NHS/Action Together - The Talkshop	-	-	-	8,706
Big Life - VCSE Crisis Services	75,998	-	75,998	-
DHSC - Suicide Prevention	26,611	-	26,611	-
GMCVO	5,760	-	5,760	-
Mental Health Leadership	-	-	-	1,500
NHS T&G CCG Men's Engagement	26,000	-	26,000	-
NHS T&FG CCG Peer Support	25,000	-	25,000	-
NHS T&G - Living Life Well	-	-	-	20,000
Virgin Media/O2	1,000	-	1,000	-
Restricted grants:				
HMRC CVJRS	-	-	-	4,100
Action Together - Volunteer Co-ordinator	-	-	-	24,913
Action Together - Tameside Volunteers	-	499	499	-
CRH Charitable Trust	-	3,000	3,000	-
Action Together - Robin Estill Fund	-	15,625	15,625	-
Sport England	-	5,220	5,220	-
GM High Sheriff's Trust	-	-	-	4,600
TK Maxx Foundation	-	2,500	2,500	-
Tameside MBC - Kala Chit Chat	-	10,000	10,000	-
Tameside MBC - Infection Prevention	-	13,214	13,214	-
Manny Cussins Foundation - Dramatherapy	-	-	-	5,000
Manny Cussins Foundation - Activities Facilitator	-	-	-	5,500
The Ashley Family Foundation	-	4,596	4,596	4,596
Tameside MBC - Winter Pressures	-	1,000	1,000	-
NHS Tameside & Glossop - Living Well	-	-	-	83,000
Forever Manchester - Covid 19	-	-	-	9,900
Tameside MBC - Covid 19	-	-	-	4,544
Innovation Unit - Covid 19	-	-	-	13,730
	160,369	55,654	216,023	190,089

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 30 June 2021 £	Restricted Year Ended 30 June 2021 £	Total Funds Year Ended 30 June 2021 £
Unrestricted grants:			
NHS/Action Together - The Talkshop	8,706	-	8,706
Mental Health Leadership	1,500	-	1,500
NHS T&G - Living Life Well	20,000	-	20,000
Restricted grants:			
HMRC CVJRS	-	4,100	4,100
Action Together - Volunteer Co-ordinator	-	24,913	24,913
GM High Sheriff's Trust	-	4,600	4,600
Manny Cussins Foundation - Dramatherapy	-	5,000	5,000
Manny Cussins Foundation - Activities Facilitator	-	5,500	5,500
The Ashley Family Foundation	-	4,596	4,596
NHS Tameside & Glossop - Living Well	-	83,000	83,000
Forever Manchester - Covid 19	-	9,900	9,900
Tameside MBC - Covid 19	-	4,544	4,544
Innovation Unit - Covid 19	-	13,730	13,730
	<u>30,206</u>	<u>159,883</u>	<u>190,089</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2022	30 June 2022	June 2022	30 June 2021
	£	£	£	£
Charity Shop Sales	304	-	304	5,559
Sale of Assets	80	-	80	-
Raffle	-	-	-	1,191
Sponsored Events	-	-	-	2,868
Rental Income	2,410	-	2,410	205
Refreshments Income	280	-	280	169
Activities & Support Group	1,895	-	1,895	311
Other Income	711	-	711	990
	<u>5,680</u>	<u>-</u>	<u>5,680</u>	<u>11,293</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30	Year Ended	Year Ended 30
	June 2021	30 June 2021	June 2021
	£	£	£
Charity Shop Sales	5,559	-	5,559
Raffle	1,191	-	1,191
Sponsored Events	2,868	-	2,868
Rental Income	205	-	205
Refreshments Income	169	-	169
Activities & Support Group	311	-	311
Other Income	990	-	990
	<u>11,293</u>	<u>-</u>	<u>11,293</u>

6. Expenditure

	Mental Health Peer Support £	Year Ended 30 June 2022 £	Year Ended 30 June 2021 £
Expenditure on raising funds:			
Food Costs	-	-	481
Marketing	828	828	489
Networking	175	175	-
Fundraising Costs	7,652	7,652	777
	<u>8,655</u>	<u>8,655</u>	<u>1,747</u>
Expenditure on charitable activities:			
Employment Costs	178,293	178,293	105,149
Casual Labour	1,121	1,121	-
Training	730	730	3,971
Freelance Costs	4,348	4,348	4,306
Travel Expenses	653	653	-
Donations Paid	500	500	-
Grants Paid	5,500	5,500	-
Project Costs	1,000	1,000	-
Room Hire	661	661	-
Telephone & Internet	1,319	1,319	1,305
Cleaning & Waste Removal Activities	3,223	3,223	2,820
Health & Safety Costs	873	873	68
Software	-	-	1,413
Motor Expenses	629	629	-
Refreshments	197	197	773
Volunteer Expenses	2,035	2,035	145
Equipment	1,297	1,297	684
Heat, Light & Water	136	136	1,338
Subscriptions	7,196	7,196	5,326
Repairs and Maintenance	1,036	1,036	552
Rent & Rates	2,275	2,275	3,013
Alarm & Security	28,310	28,310	30,974
DBS Costs	807	807	784
Insurance	347	347	99
Governance	2,357	2,357	2,254
Post, Printing & Stationery	2,170	2,170	1,713
Depreciation	624	624	671
	733	733	449
	<u>248,370</u>	<u>248,370</u>	<u>167,807</u>
Other expenditure:			
Sundry	545	545	1,058
	<u>545</u>	<u>545</u>	<u>1,058</u>
	<u>257,570</u>	<u>257,570</u>	<u>170,612</u>
Unrestricted funds		155,019	72,288
Restricted funds		102,551	98,324
		<u>257,570</u>	<u>170,612</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	1,230	1,230	type of expense
Payroll Bureau Fees	940	-	940	type of expense
	<u>940</u>	<u>1,230</u>	<u>2,170</u>	

Previous reporting period

	General Support	Governance	Total 2021	Basis of apportionment
Accountancy Fees	-	960	960	type of expense
Payroll Bureau Fees	753	-	753	type of expense
	<u>753</u>	<u>960</u>	<u>1,713</u>	

9. Analysis of staff costs

	Year Ended 30 June 2022	Year Ended 30 June 2021
	£	£
Wages and Salaries	167,134	101,431
Redundancy	-	-
Social Security Costs	6,633	1,042
Pension Costs	4,526	2,676
	<u>178,293</u>	<u>105,149</u>
Charitable activities	178,293	105,149
Support costs	-	-
	<u>178,293</u>	<u>105,149</u>

The average number of employees during the year was 10 FTE 8.1 (2021: 7). FTE = 6.5.

The charity considers its key management personnel comprises the trustees and project managers. The total employment benefits, including employer pension contributions of the key management personnel were £49,772 (2021: £23,889). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 30 June 2022	Year Ended 30 June 2021
	£	£
Independent examination fees	1,230	960
	<u>1,230</u>	<u>960</u>

11. Tangible Fixed Assets

	Furniture	Computer Equipment	Total
Cost	£	£	£
At 01 July 2021	-	1,348	1,348
Additions	850	-	850
At 30 June 2022	<u>850</u>	<u>1,348</u>	<u>2,198</u>
Depreciation			
At 01 July 2021	-	449	449
Charge for Year	284	449	733
At 30 June 2022	<u>284</u>	<u>898</u>	<u>1,182</u>
NET BOOK VALUE			
At 30 June 2022	<u>566</u>	<u>450</u>	<u>1,016</u>
At 30 June 2021	<u>-</u>	<u>899</u>	<u>899</u>

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2022	2021
	£	£
Debtors	760	-
Prepayments	8,390	7,754
	<u>9,150</u>	<u>7,754</u>

Debtors and prepayments relate to restricted funds £3,999 (2021: £6,713) and unrestricted funds £5,151 (2021: £1,041)

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors and accruals	6,842	3,701
Holiday pay accrual	4,472	-
Deferred Income	500	-
	<u>11,814</u>	<u>3,701</u>

15. Deferred income

Deferred Income relates to room hire income received in advance.

Balance as at 01 July 2021	-
Amount released to earned income from charitable activities	-
Amount deferred in year	500
Balance at 30 June 2022	<u>500</u>

16. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 July 2021	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2022
	£	£	£	£	£
General Fund	27,431	214,280	(155,019)	(2,306)	84,386
	27,431	214,280	(155,019)	(2,306)	84,386

Previous reporting period:

	Balance at 01 July 2020	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2021
	£	£	£	£	£
General Fund	24,504	75,272	(72,288)	(57)	27,431
	24,504	75,272	(72,288)	(57)	27,431

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 01 July 2021	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2022
	£	£	£	£	£
NHS/Action Together - Youth Forum	350	-	-	-	350
Action Together - Volunteer Co-ordinator	8,203	-	(6,932)	-	1,271
Action Together - Tameside Volunteers	-	499	(360)	-	139
CRH Charitable Trust	-	3,000	(135)	-	2,865
Action Together - Robin Estill Fund	-	15,625	(12,823)	-	2,802
Sport England	-	5,220	(1,530)	-	3,690
Eleanor Peel Trust	386	-	(188)	-	198
High Sheriff's Police Trust	2,470	-	(980)	-	1,490
GM High Sheriff's Trust	4,020	-	(2,105)	-	1,915
TK Maxx Foundation	-	2,500	(1,000)	-	1,500
Tameside MBC - Kala Chit Chat	-	10,000	(5,500)	-	4,500
Hill Dickinson	2,951	-	-	-	2,951
Manny Cussins Foundation - Dramatherapy	3,255	-	(2,811)	-	444
Manny Cussins Foundation - Activities Facilitator	2,881	-	(3,448)	-	(567)
NHS Action Together - Bereavement Café	2,825	-	(53)	-	2,772
The Ashley Family Foundation	4,596	4,596	(49)	-	9,143
Tameside MBC - Winter Pressures	4,187	-	-	-	4,187
Tameside MBC - Winter Pressures 2021	-	1,000	(956)	-	44
NHS Tameside & Glossop - Living Well	111,746	-	(56,624)	-	55,122
Forever Manchester - Covid 19	3,406	-	(261)	-	3,145
Covid 19 Response	-	-	(1,372)	1,306	(66)
Yorkshire Building Society	-	-	(420)	1,000	580
Tameside MBC - Covid 19	1,675	13,214	(5,004)	-	9,885
	152,951	55,654	(102,551)	2,306	108,360

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period:

	Balance at 01 July 2020	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2021
	£	£	£	£	£
HMRC CVJRS	-	4,100	(4,100)	-	-
NHS/Action Together - Youth Forum	2,505	-	(2,155)	-	350
Action Together - Volunteer Co-ordinator	-	24,913	(16,710)	-	8,203
Eleanor Peel Trust	1,602	-	(1,216)	-	386
High Sheriff's Police Trust	2,470	-	-	-	2,470
GM High Sheriff's Trust	-	4,600	(580)	-	4,020
Hill Dickinson	2,951	-	-	-	2,951
Manny Cussins Foundation - Dramatherapy	-	5,000	(1,745)	-	3,255
Manny Cussins Foundation - Activities Facilitator	-	5,500	(2,619)	-	2,881
NHS Action Together - Bereavement Café	2,928	-	(103)	-	2,825
The Ashley Family Foundation	-	4,596	-	-	4,596
Tameside MBC - Winter Pressures	4,187	-	-	-	4,187
NHS Tameside & Glossop - Living Well	62,697	83,000	(33,951)	-	111,746
Forever Manchester - Covid 19	4,798	9,900	(11,292)	-	3,406
CAF Emergency Fund - Covid 19	7,197	-	(7,197)	-	-
Tameside MBC - Covid 19	-	4,544	(2,869)	-	1,675
Innovation Unit - Covid 19	-	13,730	(13,787)	57	-
	91,335	159,883	(98,324)	57	152,951

Name of restricted fund:

NHS/Action Together - Youth Forum
 Action Together - Volunteer Co-ordinator
 Action Together - Tameside Volunteers
 CRH Charitable Trust
 Action Together - Robin Estill Fund
 Sport England
 Eleanor Peel Trust
 High Sheriff's Police Trust
 GM High Sheriff's Trust
 TK Maxx Foundation
 Tameside MBC - Kala Chit Chat
 Hill Dickinson
 Manny Cussins Foundation - Dramatherapy
 Manny Cussins Foundation - Activities Facilitator
 NHS Action Together - Bereavement Café
 The Ashley Family Foundation
 Tameside MBC - Winter Pressures
 Tameside MBC - Winter Pressures 2021
 NHS Tameside & Glossop - Living Well
 Forever Manchester - Covid 19
 Covid 19 Response
 Yorkshire Building Society
 Tameside MBC - Covid 19

Description, nature and purpose of the fund

for the youth forum
 for salaries
 for a volunteer celebration fund
 for The Lemonade Project
 for project delivery
 for The This Girl Can Project
 for IT equipment
 for project delivery (Out & About)
 for project delivery (Therapeutic Sessions)
 for carer support
 for the Kala Chit Chat project
 for project delivery (Lived Experience Forum)
 for project delivery (Dramatherapy)
 for salaries
 for project delivery (Bereavement Café)
 for project delivery (Sewing Workshops)
 for project delivery (Food Project)
 for project delivery
 for salaries and overheads
 for project delivery (Covid 19)
 for project delivery (Covid 19)
 for capital equipment
 for project delivery (Covid 19)

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	-	-	1,016	1,016
Cash at bank and in hand	93,733	-	100,661	194,394
Other net current assets/(liabilities)	(9,347)	-	6,683	(2,664)
Creditors of more than one year	-	-	-	-
Total	84,386	-	108,360	192,746

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Previous reporting period:				
Tangible fixed assets	-	-	899	899
Cash at bank and in hand	23,378	-	152,052	175,430
Other net current assets/(liabilities)	4,053	-	-	4,053
Creditors of more than one year	-	-	-	-
Total	27,431	-	152,951	180,382

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

20. Operating Lease Commitments

The total of future minimum lease payments under non-cancellable operating leases are:

	2022	2021
	£	£
Not later than one year	29,279	29,279
Later than one year and not later than five years	40,886	70,165
	<u>70,165</u>	<u>99,444</u>

Lease payments recognised as expenses are £1,279 within Cleaning & Waste Disposal and £28,000 within Rent and Rates.

THE ANTHONY SEDDON FUND

England & Wales - Charity number 1157871

Accounts

THE ANTHONY SEDDON FUND

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2021**

Registered Charity No. 1157871

THE ANTHONY SEDDON FUND

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Independent Examiners (2020)

Lawrence Pringle
1 Sandy Vale
Dukinfield
Cheshire
SK16 5NJ

Bankers

Barclays Bank plc
Unit 33, Ashton Arcades Shopping Centre
Warrington Street
Ashton-under-Lyne
OL6 7JE

Objectives and Activities

The purposes of the charity are:

- To advance awareness and educate the general public and in particular children and young people in all areas relating to mental health and wellbeing
- To improve the quality of life by promoting and protecting the physical and mental health of people affected by mental health issues and the families, friends and carers of people who have a mental health issue in Tameside and surrounding areas through support, education, practical advice and provision of financial assistance.
- To work alongside other organisations and agencies in meeting these objects

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through undertaking community activities defined following consultation with users and local people e.g. through a community audit.

Structure, Governance and Management

The Anthony Seddon Fund is a Charitable Incorporated Organisation governed by its constitution dated 14th July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16th July 2014.

Appointment of Trustees

As set out in the constitution trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee Induction and Training

Trustees are given information about their role and responsibilities on first being appointed. They are also provided a copy of the constitution, information regarding staffing and the charity management, and are show copies of policy documents.

Organisation

The trustees administer the charity and meet as often as necessary to carry out their role of governing the charity, but no longer than quarterly per year. A volunteer Project Manager has been appointed by the trustees to manage the day-to-day operations of the charity and she is supported by two paid employees.

Related Parties and Co-Operation with Other Organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A Review of Achievements and Performance

The Anthony Seddon Fund has met its major objectives throughout this year in the wake of the COVID-19 pandemic. The charity has had to adapt the way of operating to meet the changing needs of the community and ensure the safety of all staff, volunteers and customers during this time.

The charity has continued to support and improve the quality of life of people with mental health issues, through community support work such as food parcel delivery, socially distanced and COVID-safe peer support groups and activities (where possible) and the continued provision of volunteering opportunities for people with lived mental health experience.

The charity has met challenges with the awareness raising objectives during this year due to COVID-19, but has still been involved in the major campaigns planned at the start of the year such as World Suicide Prevention Day, albeit in different formats than originally planned.

The Anthony Seddon Fund was awarded the Queen's Award for Voluntary Service this year, a reflection of all the hard work and dedication the volunteers have shown to the charity and the local community over the last 7 years, helping to provide mental health peer support to Tameside residents.

Financial Review

The Anthony Seddon Fund has faced a challenging financial environment during this year due to the impact of COVID-19 on the normal income streams of the charity. The charity has been unable to generate the levels of income from previous years such as the Charity Shop and Room Hire at The Anthony Seddon Centre.

To mitigate the impact of losses from these streams, the charity has been successful in applications for a number of small grant funded projects available to support the VCSE sector during the COVID-19 pandemic and support the community support work during this year.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a Reserve Account and a Project Funding Account.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 30th June 2021 was £27,679 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The Charity's main source of income is grants and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The trustees aim to establish and maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk Management

As the charity continues to establish itself the trustees will conduct regular reviews of the major risks to which the charity may be exposed and systems will be established to mitigate those risks.

Plans for Future Periods

The key objectives for the following year are to:

- Continue to advance awareness and educate the general public in all areas relating to mental health and wellbeing through a series of awareness events, such as World Suicide Prevention Day, World Mental Health Day and Children's Mental Health Week.
- Continue to visit local schools and businesses to promote the work of the charity and promote positive mental wellbeing (where possible).
- Volunteer recruitment drive, particularly aiming to recruit volunteers with lived experience of mental health issues.
- Facilitate and set up a number of different peer support groups and activities for people with mental health issues, working in partnership with other organisations where possible.
- Continue to network and influence meetings and groups at the Tameside level and represent the voice of those with lived mental health experience.

THE ANTHONY SEDDON FUND**Trustees Responsibilities in Relation to the Financial Statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate 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 legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Donna Thomas

Chair

Date: 23rd March 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ANTHONY SEDDON FUND
REGISTERED CHARITY NO. 1157871**

I report on the accounts of the charity, for the Year Ended 30th June 2021, which are set out on pages 7 to 20.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, other than listed below, no matter has come to my attention :
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A.M. King*

AM King FCCA
Date: 23rd March 2022

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 30 June 2021	Total Funds Year Ended 30 June 2020
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	33,758	-	33,758	29,898
Charitable Activities	(4)	30,206	159,883	190,089	132,675
Other Trading Activities	(5)	11,293	-	11,293	34,749
Bank Interest		15	-	15	55
Total		<u>75,272</u>	<u>159,883</u>	<u>235,155</u>	<u>197,377</u>
Expenditure on:					
Raising Funds	(6)	1,266	481	1,747	2,017
Charitable Activities	(6)	69,964	97,843	167,807	122,866
Other	(6)	1,058	-	1,058	384
Total		<u>72,288</u>	<u>98,324</u>	<u>170,612</u>	<u>125,267</u>
Net income/(expenditure)		2,984	61,559	64,543	72,110
Transfers between funds	(17)	(57)	57	-	-
Net movement in funds		<u>2,927</u>	<u>61,616</u>	<u>64,543</u>	<u>72,110</u>
Reconciliation of funds					
Total funds brought forward	(17)	24,504	91,335	115,839	43,729
Total funds carried forward	(17)	<u><u>27,431</u></u>	<u><u>152,951</u></u>	<u><u>180,382</u></u>	<u><u>115,839</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	899	-
Total fixed assets		<u>899</u>	<u>-</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	7,754	-
Cash at Bank & in Hand		175,430	115,839
Total current assets		<u>183,184</u>	<u>115,839</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	3,701	-
Net current assets or liabilities		<u>179,483</u>	<u>115,839</u>
Total assets less current liabilities		180,382	115,839
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>180,382</u></u>	<u><u>115,839</u></u>
The funds of the charity:			
Restricted income funds	(17)	152,951	91,335
Unrestricted income funds	(17)	27,431	24,504
Total charity funds		<u><u>180,382</u></u>	<u><u>115,839</u></u>

Approved on behalf of the Trustees Management Committee

Donna Thomas Chair

Clare Waugh Trustee

Date: 23rd March 2022

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ended 30 June 2021

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 30 June 2021	Year Ended 30 June 2020
	£	£
Net movement in funds	64,543	72,110
Add back depreciation	449	-
Deduct investment income	(15)	(55)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(7,754)	-
Increase/(decrease) in creditors	3,701	-
Net cash used in operating activities	<u>60,924</u>	<u>72,055</u>
Cash flows from investment activities:		
Interest	15	55
Purchase of fixed assets	(1,348)	-
Net cash provided by investing activities	<u>(1,333)</u>	<u>55</u>
Increase/(decrease) in cash and cash equivalents during the year	59,591	72,110
Cash and cash equivalents brought forward	115,839	43,729
Cash and cash equivalents carried forward	<u><u>175,430</u></u>	<u><u>115,839</u></u>

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 17 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment 33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity administers contributions to a pension scheme on behalf of individuals. The charity has no liability beyond paying the contributions to the pension provider.

(l) 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.

(m) Creditors and provisions

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.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2020: £nil).

A van belonging to a trustee was given for the use of the charity during the year. The charity paid for the van expenses including road fund licence, MOT and repairs. Total costs in the year amounted to £773.

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2021	30 June 2021	June 2021	30 June 2020
	£	£	£	£
Donations	32,899	-	32,899	29,898
Fundraising Events	859	-	859	-
	<u>33,758</u>	<u>-</u>	<u>33,758</u>	<u>29,898</u>

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 30	Year Ended	Year Ended 30
	June 2020	30 June 2020	June 2020
	£	£	£
Donations	29,898	-	29,898
	<u>29,898</u>	<u>-</u>	<u>29,898</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2021	Year Ended 30 June 2021	Year Ended 30 June 2021	Year Ended 30 June 2020
	£	£	£	£
Unrestricted grants:				
NHS/Action Together - The Talkshop	8,706	-	8,706	6,000
Manchester Mind	-	-	-	1,000
Tameside & Glossop CCG - Winter Pressures	-	-	-	9,000
Tameside MBC - Kitchen Renovation	-	-	-	1,300
Tameside MBC - Business Grant	-	-	-	10,000
Forever Manchester - Christmas Party	-	-	-	200
Mental Health Leadership	1,500	-	1,500	-
YBS Charitable Foundation	-	-	-	1,000
NHS T&G - Living Life Well	20,000	-	20,000	-
Restricted grants:				
HMRC CVJRS	-	4,100	4,100	2,833
NHS/Action Together - Youth Forum	-	-	-	3,000
Action Together - Volunteer Co-ordinator	-	24,913	24,913	-
Eleanor Peel Trust	-	-	-	3,300
High Sheriffs Police Trust	-	-	-	2,470
GM High Sheriff's Trust	-	4,600	4,600	-
Hill Dickinson	-	-	-	2,951
Manny Cussins Foundation - Dramatherapy	-	5,000	5,000	-
Manny Cussins Foundation - Activities Facilitator	-	5,500	5,500	-
NHS/Action Together - Bereavement Café	-	-	-	3,000
The Ashley Family Foundation	-	4,596	4,596	-
Tameside MBC - Winter Pressures	-	-	-	7,321
NHS Tameside & Glossop - Living Well	-	83,000	83,000	63,000
Forever Manchester - Covid 19	-	9,900	9,900	6,000
Action Together - Covid 19	-	-	-	1,000
Groundwork UK/Tesco - Covid 19	-	-	-	500
Neighbourly Ltd - Covid 19	-	-	-	400
CAF Emergency Fund - Covid 19	-	-	-	8,400
Tameside MBC - Covid 19	-	4,544	4,544	-
Innovation Unit - Covid 19	-	13,730	13,730	-
	30,206	159,883	190,089	132,675

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 30 June 2020	Restricted Year Ended 30 June 2020	Total Funds Year Ended 30 June 2020
	£	£	£
Unrestricted grants:			
NHS/Action Together - The Talkshop	6,000	-	6,000
Manchester Mind	1,000	-	1,000
Tameside & Glossop CCG - Winter Pressures	9,000	-	9,000
Tameside MBC - Kitchen Renovation	1,300	-	1,300
Tameside MBC - Business Grant	10,000	-	10,000
Forever Manchester - Christmas Party	200	-	200
YBS Charitable Foundation	1,000	-	1,000
Restricted grants:			
HMRC CVJRS	-	2,833	2,833
NHS/Action Together - Youth Forum	-	3,000	3,000
Eleanor Peel Trust	-	3,300	3,300
High Sheriffs Police Trust	-	2,470	2,470
Hill Dickinson	-	2,951	2,951
NHS/Action Together - Bereavement Café	-	3,000	3,000
Tameside MBC - Winter Pressures	-	7,321	7,321
NHS Tameside & Glossop - Living Well	-	63,000	63,000
Forever Manchester - Covid 19	-	6,000	6,000
Action Together - Covid 19	-	1,000	1,000
Groundwork UK/Tesco - Covid 19	-	500	500
Neighbourly Ltd - Covid 19	-	400	400
CAF Emergency Fund - Covid 19	-	8,400	8,400
	<u>28,500</u>	<u>104,175</u>	<u>132,675</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30	Year Ended	Year Ended 30	Year Ended
	June 2021	30 June 2021	June 2021	30 June 2020
	£	£	£	£
Charity Shop Sales	5,559	-	5,559	10,544
Event Income	-	-	-	3,775
Ticket Sales	-	-	-	3,397
Raffle	1,191	-	1,191	532
Sponsored Events	2,868	-	2,868	595
Rental Income	205	-	205	9,908
Refreshments Income	169	-	169	2,542
Activities & Support Group	311	-	311	3,028
Pool Table Income	-	-	-	63
Other Income	990	-	990	365
	<u>11,293</u>	<u>-</u>	<u>11,293</u>	<u>34,749</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30	Year Ended	Year Ended 30
	June 2020	30 June 2020	June 2020
	£	£	£
Charity Shop Sales	10,544	-	10,544
Event Income	3,775	-	3,775
Ticket Sales	3,397	-	3,397
Raffle	532	-	532
Sponsored Events	595	-	595
Rental Income	9,908	-	9,908
Refreshments Income	2,542	-	2,542
Activities & Support Group	3,028	-	3,028
Pool Table Income	63	-	63
Other Income	365	-	365
	<u>34,749</u>	<u>-</u>	<u>34,749</u>

6. Expenditure

	Mental Health Peer Support £	Year Ended 30 June 2021 £	Year Ended 30 June 2020 £
Expenditure on raising funds:			
Food Costs	481	481	-
Marketing	489	489	-
Fundraising Costs	777	777	2,017
	<u>1,747</u>	<u>1,747</u>	<u>2,017</u>
Expenditure on charitable activities:			
Employment Costs	105,149	105,149	61,114
Training	3,971	3,971	348
Freelance Costs	4,306	4,306	1,815
Project Costs	-	-	12,914
Telephone & Internet	1,305	1,305	924
Cleaning & Waste Removal Activities	2,820	2,820	3,148
	68	68	23
Health & Safety Costs	1,413	1,413	-
Motor Expenses	773	773	450
Refreshments	145	145	321
Volunteer Expenses	684	684	329
Equipment	1,338	1,338	-
Heat, Light & Water	5,326	5,326	7,509
Subscriptions	552	552	423
Repairs and Maintenance	3,013	3,013	4,173
Rent & Rates	30,974	30,974	25,360
Alarm & Security	784	784	1,037
DBS Costs	99	99	122
Insurance	2,254	2,254	1,699
Governance	1,713	1,713	548
Post, Printing & Stationery	671	671	609
Depreciation	449	449	-
	<u>167,807</u>	<u>167,807</u>	<u>122,866</u>
Other expenditure:			
Sundry	1,058	1,058	384
	<u>1,058</u>	<u>1,058</u>	<u>384</u>
	<u>170,612</u>	<u>170,612</u>	<u>125,267</u>
Unrestricted funds		72,288	112,427
Restricted funds		98,324	12,840
		<u>170,612</u>	<u>125,267</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total	Basis of apportionment
Accountancy Fees	-	960	960	type of expense
Payroll Bureau Fees	753	-	753	type of expense
	<u>753</u>	<u>960</u>	<u>1,713</u>	

9. Analysis of staff costs

	Year Ended 30 June 2021	Year Ended 30 June 2020
	£	£
Wages and Salaries	101,431	58,554
Redundancy	-	-
Social Security Costs	1,042	1,266
Pension Costs	2,676	1,294
	<u>105,149</u>	<u>61,114</u>
Charitable activities	105,149	61,114
Support costs	-	-
	<u>105,149</u>	<u>61,114</u>

The average number of employees during the year was 7 (2020: 5). FTE = 6.5.

The charity considers its key management personnel comprises the trustees and volunteer project manager. The total employment benefits, including employer pension contributions of the key management personnel were £23,889 (2020: £nil).

No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 30 June 2021	Year Ended 30 June 2020
	£	£
Independent examination fees	960	-
	<u>960</u>	<u>-</u>

11. Tangible Fixed Assets

	Computer Equipment	Total
	£	£
Cost		
At 01 July 2020	-	-
Additions	1,348	1,348
At 30 June 2021	<u>1,348</u>	<u>1,348</u>
Depreciation		
At 01 July 2020	-	-
Charge for Year	449	449
At 30 June 2021	<u>449</u>	<u>449</u>
NET BOOK VALUE		
At 30 June 2021	<u>899</u>	<u>899</u>
At 30 June 2020	<u>-</u>	<u>-</u>

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	-	-
Prepayments	7,754	-
	<u>7,754</u>	<u>-</u>

Debtors and prepayments relate to restricted funds £6,713 (2020: £nil) and unrestricted funds £1,041 (2020: £nil)

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors and accruals	3,701	-
	<u>3,701</u>	<u>-</u>

15. Deferred income

The CIO did not have any deferred income at the period end.

16. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 July 2020	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2021
	£	£	£	£	£
General Fund	24,504	75,272	(72,288)	(57)	27,431
	24,504	75,272	(72,288)	(57)	27,431

Previous reporting period:

	Balance at 01 July 2019	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2020
	£	£	£	£	£
General Fund	43,729	93,202	(112,427)	-	24,504
	43,729	93,202	(112,427)	-	24,504

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 01 July 2020	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2021
	£	£	£	£	£
HMRC CVJRS	-	4,100	(4,100)	-	-
NHS/Action Together - Youth Forum	2,505	-	(2,155)	-	350
Action Together - Volunteer Co-ordinator	-	24,913	(16,710)	-	8,203
Eleanor Peel Trust	1,602	-	(1,216)	-	386
High Sheriffs Police Trust	2,470	-	-	-	2,470
GM High Sheriff's Trust	-	4,600	(580)	-	4,020
Hill Dickinson	2,951	-	-	-	2,951
Manny Cussins Foundation - Dramatherapy	-	5,000	(1,745)	-	3,255
Manny Cussins Foundation - Activities Facilitator	-	5,500	(2,619)	-	2,881
NHS/Action Together - Bereavement Café	2,928	-	(103)	-	2,825
The Ashley Family Foundation	-	4,596	-	-	4,596
Tameside MBC - Winter Pressures	4,187	-	-	-	4,187
NHS Tameside & Glossop - Living Well	62,697	83,000	(33,951)	-	111,746
Forever Manchester - Covid 19	4,798	9,900	(11,292)	-	3,406
CAF Emergency Fund - Covid 19	7,197	-	(7,197)	-	-
Tameside MBC - Covid 19	-	4,544	(2,869)	-	1,675
Innovation Unit - Covid 19	-	13,730	(13,787)	57	-
	91,335	159,883	(98,324)	57	152,951

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period:

	Balance at 01 July 2019	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2020
	£	£	£	£	£
HMRC CVJRS	-	2,833	(2,833)	-	-
NHS/Action Together - Youth Forum	-	3,000	(495)	-	2,505
Eleanor Peel Trust	-	3,300	(1,698)	-	1,602
High Sheriffs Police Trust	-	2,470	-	-	2,470
Hill Dickinson	-	2,951	-	-	2,951
NHS/Action Together - Bereavement Café	-	3,000	(72)	-	2,928
Tameside MBC - Winter Pressures	-	7,321	(3,134)	-	4,187
NHS Tameside & Glossop - Living Well	-	63,000	(303)	-	62,697
Forever Manchester - Covid 19	-	6,000	(1,202)	-	4,798
Action Together - Covid 19	-	1,000	(1,000)	-	-
Groundwork UK/Tesco - Covid 19	-	500	(500)	-	-
Neighbourly Ltd - Covid 19	-	400	(400)	-	-
CAF Emergency Fund - Covid 19	-	8,400	(1,203)	-	7,197
	-	104,175	(12,840)	-	91,335

Name of restricted fund:

HMRC CVJRS
NHS/Action Together - Youth Forum
Action Together - Volunteer Co-ordinator
Eleanor Peel Trust
High Sheriffs Police Trust
GM High Sheriff's Trust
Hill Dickinson
Manny Cussins Foundation - Dramatherapy
Manny Cussins Foundation - Activities Facilitator
NHS/Action Together - Bereavement Café
The Ashley Family Foundation
Tameside MBC - Winter Pressures
NHS Tameside & Glossop - Living Well
Forever Manchester - Covid 19
CAF Emergency Fund - Covid 19
Tameside MBC - Covid 19
Innovation Unit - Covid 19

Description, nature and purpose of the fund

for salaries
for the youth forum
for salaries
for IT equipment
for project delivery (Out & About)
for project delivery (Therapeutic Sessions)
for project delivery (Lived Experience Forum)
for project delivery (Dramatherapy)
for salaries
for project delivery (Bereavement Café)
for project delivery (Sewing Workshops)
for project delivery (Food Project)
for salaries and overheads
for project delivery (Covid 19)
for project delivery (Covid 19)
for project delivery (Covid 19)
for project delivery (Covid 19)

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	-	-	899	899
Cash at bank and in hand	30,061	-	145,369	175,430
Other net current assets/(liabilities)	(2,630)	-	6,683	4,053
Creditors of more than one year	-	-	-	-
Total	27,431	-	152,951	180,382

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Previous reporting period:				
Tangible fixed assets	-	-	-	-
Cash at bank and in hand	24,504	-	91,335	115,839
Other net current assets/(liabilities)	-	-	-	-
Creditors of more than one year	-	-	-	-
Total	24,504	-	91,335	115,839

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

20. Operating Lease Commitments

The total of future minimum lease payments under non-cancellable operating leases are:

	2021	2020
	£	£
Not later than one year	29,279	-
Later than one year and not later than five years	70,165	-
	<u>99,444</u>	<u>-</u>

Lease payments recognised as expenses are £1,279 within Cleaning & Waste Disposal and £28,000 within Rent and Rates.