

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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THE ANTHONY SEDDON FUND

Report of the Trustees for the Year Ended 30th June 2021

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2021. 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 2021 were as follows:

Donna Thomas

Mark Thornley

Chairperson

Clare Waugh

(appointed March 2021)

Brian Thomas

Sara Murray

(resigned September 2021)

Alexandra Newman

Secretary

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 (2021)

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

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 shown 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.

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)

				Total Funds	Total Funds
	Further Details	Unrestricted Funds	Restricted Funds	Year Ended 30 June 2021	Year Ended 30 June 2020
		£	£	£	£
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		75,272	159,883	235,155	197,377
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		72,288	98,324	170,612	125,267
Net income/(expenditure)		2,984	61,559	64,543	72,110
Transfers between funds	(17)	(57)	57	-	-
Net movement in funds		2,927	61,616	64,543	72,110
Reconciliation of funds					
Total funds brought forward	(17)	24,504	91,335	115,839	43,729
Total funds carried forward	(17)	27,431	152,951	180,382	115,839

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		899	-
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	7,754	-
Cash at Bank & in Hand		175,430	115,839
Total current assets		183,184	115,839
Liabilities:			
Creditors: Amounts falling due within one year	(14)	3,701	-
Net current assets or liabilities		179,483	115,839
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		180,382	115,839
The funds of the charity:			
Restricted income funds	(17)	152,951	91,335
Unrestricted income funds	(17)	27,431	24,504
Total charity funds		180,382	115,839

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	60,924	72,055
Cash flows from investment activities:		
Interest	15	55
Purchase of fixed assets	(1,348)	-
Net cash provided by investing activities	(1,333)	55
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	175,430	115,839

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
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(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 June 2021	Year Ended 30 June 2021	Year Ended 30 June 2021	Year Ended 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 June 2020	Year Ended 30 June 2020	Year Ended 30 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
	28,500	104,175	132,675

5. Income from other trading 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
	£	£	£	£
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
	11,293	-	11,293	34,749

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30 June 2020	Year Ended 30 June 2020	Year Ended 30 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
	34,749	-	34,749

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	2,820	2,820	3,148
Activities	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		<u>98,324</u>	<u>12,840</u>
		<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
	753	960	1,713	

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	1,348	1,348
Depreciation		
At 01 July 2020	-	-
Charge for Year	449	449
At 30 June 2021	449	449
NET BOOK VALUE		
At 30 June 2021	899	899
At 30 June 2020	-	-

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	-	-
Prepayments	7,754	-
	7,754	-

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	-
	3,701	-

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	-	-
	-	-

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	-
	99,444	-

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