

**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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## THE ANTHONY SEDDON FUND

### Report of the Trustees for the Year Ended 30<sup>th</sup> June 2022

The trustees present their annual report and financial statements of the charity for the year ended 30<sup>th</sup> June 2022. 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: 16<sup>th</sup> July 2014

### Trustees

The trustees serving during the year to 30<sup>th</sup> June 2022 were as follows:

Donna Thomas

Mark Thornley                      Chairperson

Clare Waugh

Brian Thomas

Sara Murray    (resigned September 2021)

Alexandra Newman              Secretary

David Hulston    (appointed April 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

## 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 14<sup>th</sup> July 2014 and registration as a Charitable Incorporated Organisation number 1157871 with the Charity Commission on 16<sup>th</sup> 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 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

## THE ANTHONY SEDDON FUND

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 30<sup>th</sup> 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)



## 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: 4<sup>th</sup> 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 30<sup>th</sup> 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: 4<sup>th</sup> 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)**

				Total Funds	Total Funds
		Unrestricted	Restricted	Year Ended	Year Ended 30
	Further Details	Funds	Funds	30 June 2022	June 2021
		£	£	£	£
<b>Income from:</b>					
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
<b>Total</b>		<b>214,280</b>	<b>55,654</b>	<b>269,934</b>	<b>235,155</b>
<b>Expenditure on:</b>					
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
<b>Total</b>		<b>155,019</b>	<b>102,551</b>	<b>257,570</b>	<b>170,612</b>
<b>Net income/(expenditure)</b>		<b>59,261</b>	<b>(46,897)</b>	<b>12,364</b>	<b>64,543</b>
Transfers between funds	(17)	(2,306)	2,306	-	-
<b>Net movement in funds</b>		<b>56,955</b>	<b>(44,591)</b>	<b>12,364</b>	<b>64,543</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	(17)	27,431	152,951	180,382	115,839
<b>Total funds carried forward</b>	<b>(17)</b>	<b>84,386</b>	<b>108,360</b>	<b>192,746</b>	<b>180,382</b>

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 £
<b>Fixed assets:</b>			
Tangible assets	(11)	1,016	899
<b>Total fixed assets</b>		<u>1,016</u>	<u>899</u>
<b>Current assets:</b>			
Stocks	(12)	-	-
Debtors	(13)	9,150	7,754
Cash at Bank & in Hand		194,394	175,430
<b>Total current assets</b>		<u>203,544</u>	<u>183,184</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	(14)	11,814	3,701
<b>Net current assets or liabilities</b>		<u>191,730</u>	<u>179,483</u>
<b>Total assets less current liabilities</b>		192,746	180,382
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
<b>Total net assets or liabilities</b>		<u>192,746</u>	<u>180,382</u>
<b>The funds of the charity:</b>			
Restricted income funds	(17)	108,360	152,951
Unrestricted income funds	(17)	84,386	27,431
<b>Total charity funds</b>		<u>192,746</u>	<u>180,382</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
<b>Net cash used in operating activities</b>	<b>19,795</b>	<b>60,924</b>
<b>Cash flows from investment activities:</b>		
Interest	19	15
Purchase of fixed assets	(850)	(1,348)
<b>Net cash provided by investing activities</b>	<b>(831)</b>	<b>(1,333)</b>
Increase/(decrease) in cash and cash equivalents during the year	18,964	59,591
Cash and cash equivalents brought forward	175,430	115,839
<b>Cash and cash equivalents carried forward</b>	<b>194,394</b>	<b>175,430</b>



## 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 June 2022	Year Ended 30 June 2022	Year Ended 30 June 2022	Year Ended 30 June 2021
	£	£	£	£
Donations	22,218	-	22,218	32,899
Fundraising Events	25,994	-	25,994	859
	48,212	-	48,212	33,758

Previous reporting period:

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



## 4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2022	Year Ended 30 June 2022	Year Ended 30 June 2022	Year Ended 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 June 2022	Year Ended 30 June 2022	Year Ended 30 June 2022	Year Ended 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 June 2021	Year Ended 30 June 2021	Year Ended 30 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 £
<b>Expenditure on raising funds:</b>			
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>
<b>Expenditure on charitable activities:</b>			
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	3,223	3,223	2,820
Activities	873	873	68
Health & Safety Costs	-	-	1,413
Software	629	629	-
Motor Expenses	197	197	773
Refreshments	2,035	2,035	145
Volunteer Expenses	1,297	1,297	684
Equipment	136	136	1,338
Heat, Light & Water	7,196	7,196	5,326
Subscriptions	1,036	1,036	552
Repairs and Maintenance	2,275	2,275	3,013
Rent & Rates	28,310	28,310	30,974
Alarm & Security	807	807	784
DBS Costs	347	347	99
Insurance	2,357	2,357	2,254
Governance	2,170	2,170	1,713
Post, Printing & Stationery	624	624	671
Depreciation	733	733	449
	<u>248,370</u>	<u>248,370</u>	<u>167,807</u>
<b>Other expenditure:</b>			
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		<u>102,551</u>	<u>98,324</u>
		<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	850	1,348	2,198
<b>Depreciation</b>			
At 01 July 2021	-	449	449
Charge for Year	284	449	733
At 30 June 2022	284	898	1,182
<b>NET BOOK VALUE</b>			
At 30 June 2022	566	450	1,016
At 30 June 2021	-	899	899

**12. Stocks**

The charity does not hold stocks of any items.

**13. Analysis of debtors**

	2022	2021
	£	£
Debtors	760	-
Prepayments	8,390	7,754
	9,150	7,754

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	-
	11,814	3,701

**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	500

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

	2022	2021
	£	£
Provisions for liabilities	-	-
	-	-

## 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	-	-	-	-
<b>Total</b>	<b>84,386</b>	<b>-</b>	<b>108,360</b>	<b>192,746</b>

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
<b>Previous reporting period:</b>				
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	-	-	-	-
<b>Total</b>	<b>27,431</b>	<b>-</b>	<b>152,951</b>	<b>180,382</b>

**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
	<b>70,165</b>	<b>99,444</b>

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