

**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 30<sup>th</sup> June 2023**

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

**Trustees**

The trustees serving during the year to 30<sup>th</sup> 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 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**

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 30<sup>th</sup> 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.

**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: 18<sup>th</sup> 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 30<sup>th</sup> 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: 18<sup>th</sup> 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)

		Total Funds		Total Funds	
		Unrestricted Funds	Restricted Funds	Year Ended 30 June 2023	Year Ended 30 June 2022
Further Details		£	£	£	£
<b>Income from:</b>					
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
<b>Total</b>		<b>177,507</b>	<b>3,800</b>	<b>181,307</b>	<b>269,934</b>
<b>Expenditure on:</b>					
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
<b>Total</b>		<b>157,595</b>	<b>101,957</b>	<b>259,552</b>	<b>257,570</b>
<b>Net income/(expenditure)</b>		<b>19,912</b>	<b>(98,157)</b>	<b>(78,245)</b>	<b>12,364</b>
Transfers between funds	(17)	-	-	-	-
<b>Net movement in funds</b>		<b>19,912</b>	<b>(98,157)</b>	<b>(78,245)</b>	<b>12,364</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	(17)	84,386	108,360	192,746	180,382
<b>Total funds carried forward</b>	<b>(17)</b>	<b>104,298</b>	<b>10,203</b>	<b>114,501</b>	<b>192,746</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 2023

	Notes	2023 £	2022 £
<b>Fixed assets:</b>			
Tangible assets	(11)	283	1,016
Total fixed assets		283	1,016
<b>Current assets:</b>			
Stocks	(12)	-	-
Debtors	(13)	9,991	9,150
Cash at Bank & in Hand		131,916	194,394
Total current assets		141,907	203,544
<b>Liabilities:</b>			
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
<b>The funds of the charity:</b>			
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
<b>Net cash used in operating activities</b>	<b>(62,901)</b>	<b>19,795</b>
<b>Cash flows from investment activities:</b>		
Interest	423	19
Purchase of fixed assets	-	(850)
<b>Net cash provided by investing activities</b>	<b>423</b>	<b>(831)</b>
Increase/(decrease) in cash and cash equivalents during the year	(62,478)	18,964
Cash and cash equivalents brought forward	194,394	175,430
<b>Cash and cash equivalents carried forward</b>	<b>131,916</b>	<b>194,394</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 (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
	37,146	-	37,146	48,212

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
	48,212	-	48,212

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
	129,782	3,800	133,582	216,023

4. Income from charitable activities<sup>1</sup>

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 <sup>1</sup>	-	13,214	13,214
The Ashley Family Foundation	-	4,596	4,596
Tameside MBC - Winter Pressures	-	1,000	1,000
	160,369	55,654	216,023

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
	10,156	-	10,156	5,680

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
	5,680	-	5,680



6. Expenditure

	Mental Health Peer Support £	Year Ended 30 June 2023 £	Year Ended 30 June 2022 £
<b>Expenditure on raising funds:</b>			
Marketing	20	20	828
Networking	-	-	175
Fundraising Costs	2,203	2,203	7,652
	2,223	2,223	8,655
<b>Expenditure on charitable activities:</b>			
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
	257,033	257,033	248,370
<b>Other expenditure:</b>			
Sundry	296	296	545
	296	296	545
	259,552	259,552	257,570
 Unrestricted funds		157,595	159,246
Restricted funds		101,957	98,324
		259,552	257,570

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	850	1,348	2,198
Depreciation			
At 01 July 2022	284	898	1,182
Charge for Year	284	449	733
At 30 June 2023	568	1,347	1,915
NET BOOK VALUE			
At 30 June 2023	282	1	283
At 30 June 2022	566	450	1,016

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
	9,991	9,150

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
	27,689	11,814

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	17,610

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

	2023	2022
	£	£
Provisions for liabilities	-	-

## 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
	40,886	99,444

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