

REGISTERED COMPANY NUMBER 08730010 (England and Wales)  
REGISTERED CHARITY NUMBER: 1163466

BOLTON TOGETHER  
(COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 MARCH 2022

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Contents</b>	<b>Pages</b>
Report of the Trustees	2-10
Independent examiners report	11
Statement of financial activities	12
Balance sheet	13
Statement of Cashflows	14
Notes to the financial statements	15-17
Detailed income and expenditure account	18-19

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their annual report and accounts for the year ended 31 March 2022.

***Reference & Administrative Details***

The Charity: BOLTON TOGETHER

Charity Number: 1163466

Company registration Number: 08730010

Address: 18 Spa Road  
Bolton  
BL1 4AG

**TRUSTEES**

Ms K D Edwards OBE  
DJ Knight resigned 30.09.21  
Dr G Smallwood MBE  
Ms K Smith resigned 21.03.22  
Ms B C Matta  
Mr A Warbrick  
Ms C Bennett  
Ms L Darley  
Ms J A Robinson

**COMPANY SECRETARY**

Mr A Warbrick

**INDEPENDENT EXAMINERS**

CHW Accounting Limited  
ICAEW Chartered Accountants  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4QR

**PRINCIPAL BANKERS**

National Westminster Bank PLC  
24 Deansgate  
Bolton  
BL1 1BN

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Vision**

By working together collaboratively we will improve the quality of life for communities.

**Mission**

Through voluntary sector led collaboration, delivering high quality cost effective integrated services for children, young people and their families in Bolton, we will utilise existing resource more effectively and generate new funds and resources.

**The charities objects are listed as**

- The promotion of social inclusion for children, parents, and carers, who are socially excluded from society, or parts of society.
- The advancement of health of children, young people and parents/carers of children/young people and the relief of those in need by reason of youth, age, ill health, disability, financial hardship or any other disadvantage of children and parents/carers of children/young people. Activities in furtherance of this will include Building partnerships between voluntary, community and social enterprise and public sectors on relevant issues to support the advancement in life of children and young people, and the support of families, children and young people in need.

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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## **ACHIEVEMENTS AND PERFORMANCE**

### **Key Achievements**

- Our Annual Review Event with members and stakeholders
- Delivery of IThrive to 2 – 19 years (25 with SEND) increasing the investment to members to enhance their offer of emotional health and wellbeing to children and young people
- Developing strong relationships with local commissioners and establishing Bolton Together as the agreed route for Bolton Council commissioning of voluntary sector services for children and young people
- Establishing a strong IThrive offer for 2 – 11 years for emotional health and wellbeing and securing an additional year for the contract.
- Delivering the 0-19 Engagement Programme on behalf of Bolton Foundation Trust to influence service delivery.
- Securing new opportunities for members and contract managing delivery of the Parent Peer Support Programme, The Perinatal Mental Health Support and the Holiday Activity and Food Programme.
- Strengthening joint work with CAMHS.
- Developing partnership work with the Start Well Service as part of the development of Family Hubs and contributing to the Bolton Family Hubs proposal.
- Agreeing two short term secondments with member organisations to support with the IThrive Hub and support retention of their staff.
- Implementation of the Lamplight Database across Thrive Partners.
- Development of the counselling proposal and the SEND Community Inclusion Programme for delivery in the next financial year.
- Planning for Bolton Together to become an employer
- Planning for the creation of a Chief Executive Officer role for the organisation employed directly by Bolton Together

### **Membership**

Of the 1,672 community and voluntary sector organisations in Bolton. 24% specifically focus on supporting children and young people. Our membership ranges from smaller to larger organisations who when coming together reach our diverse communities in Bolton and enable services to be designed and delivered according to need. Bolton Together's members continue to meet a range of challenges and have provide valuable support to children and young people over the last year.

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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5 new Bolton Based organisations joined the consortium with a total of 28 members during this timeframe.

*75% of Members were awarded funding from the consortium this year*

*£614,659 Distributed to members over the year*

*"As members of Bolton Together, we feel embedded within The Bolton Family. We feel that we're able to support young people to contribute to decisions that affect them. As a member, we've been able to influence commissioning, share our learning and meet other members. Bolton Together takes our needs into consideration and helps us make the case for statutory services to engage with young people in a collaborative way." –*

*Saeed Atcha, CEO - Youth Leads UK*

## **Governance**

We have 7 Board members with 3 of these joining the Board during the year and two existing Board members who had served for a significant amount of time, resigning.

Our longstanding Chair, Karen Edwards shared her intentions to step down from the role from April '22. This enabled a new chair recruitment plan and handover to be established with our new Chair planned to start in April 2022. Karen has agreed to stay on as a Trustee on the Board to continue to share her experience and knowledge. As the consortium grows and more funding is being distributed, we agreed that a non-member Chair would be appropriate to take the organisation into the future, still ensuring that we have member representatives on the Board.

This year we had an externally facilitated Board development session to focus on our strengths and areas for development as a Board and our vision for the future of the organisation. New Board members also participated in bespoke Trustee and Safeguarding training.

We reviewed our charity objects and adjusted them to reflect our members and Board feedback. We agreed on refreshed objects that accurately reflect the purpose and activity of the consortium. We have produced a one pager overview of our Key Priorities for 2021-2023.

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

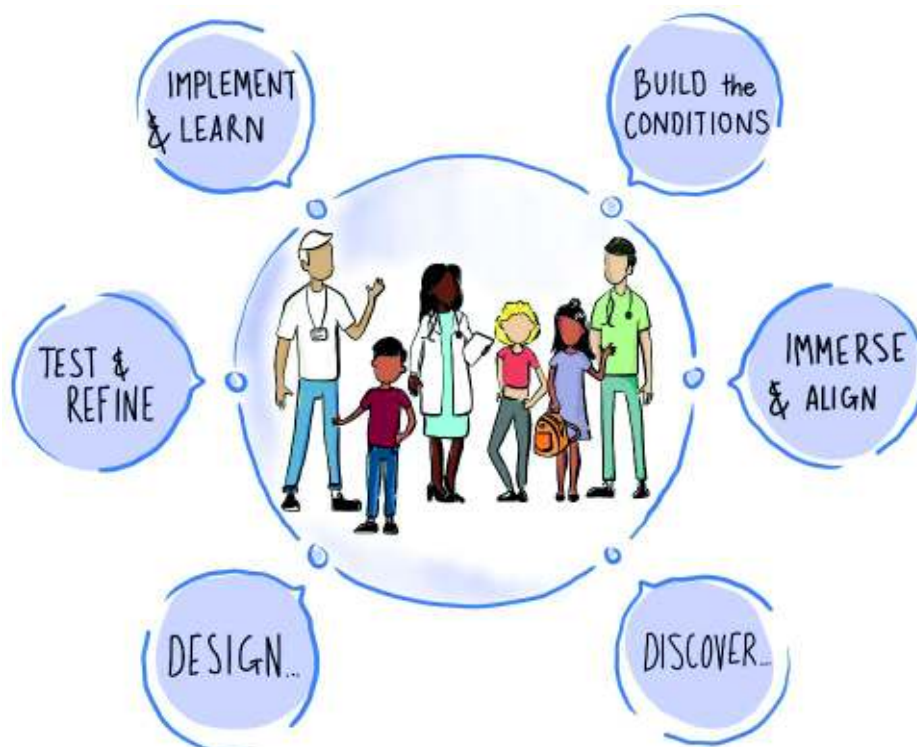
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**Strengthening the Voice of Children and Young People...**

*5 Members engaged with 643 children, young people and parents on the health services they receive.*

We produced a partnership engagement video and report at the end of the year of engagement delivery to summarise the findings and put forward clear recommendations from young people themselves. A Youth Voice event was held to share these findings with young people, key funders, local services and stakeholders attending and committing to using the information to improve current services and shape future services. These recommendations included:

- Focusing on prevention
- Promoting services in an accessible way to young people in places they access and through social media
- Person Centred Support including developing trust and respecting confidentiality
- Supporting young people to access services through connecting with the organisations and environments that young people feel comfortable in and have already established relationships.



**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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### **Communications and Engagement**

We held a successful review event in November for members, funders and partners to celebrate achievements over the year with members highlighting some of the positive outcomes of the support they have provided to children and young people and how we have worked together as providers to deliver this.

We produced the consortium's first annual review document for the previous financial year and shared this widely to increase the profile of the consortium and our joint achievements.

We have continued to build our social media presence, growing our twitter profile and now have 1,198 followers, sharing the good practice and delivery of our members and information relevant to the children and young people's agenda.

### **Thrive Alliance – Supporting 2 – 19 years (25 with SEND)**

We expanded the offer to children and young people with Breaking Barriers joining our IThrive Offer for the 11 – 19 years providing a small scale listening service for young people with SEND. We provided additional funding to two members to deliver arts related group therapy to support with low level anxiety and depression with one provider focusing on connecting to nature and the outdoors. 4 groups were delivered in total with positive case studies and examples from this group delivery and connection to painting and creating. All participants produced final artwork which will be displayed in different venues, including the CAMHS building to provide inspiration to other young people. We awarded additional funding through for the 2 – 11 years delivery to support with demand, particularly in the 8-11 years age range, bringing in a new delivery partner and expanding the mentoring offer. The 2 – 11 years delivery is now well established with partners working together and delivering an excellent range of interventions to support children.

*1,980 CYP supported through the IThrive programme 2 – 19 years*

### **Development of the IThrive Hub**

In April 2022 we established the IThrive Hub and opened to referrals into emotional health and wellbeing support for 2 – 19 years – (up to 25 with SEND), delivered by 12 of our members. The IThrive Co-ordinator began a secondment from Bolton CAMHS. During this year we have developed an online referral form and implemented a new database across all partners to ensure accurate allocation of cases, recording and reporting across partners. Referrals are received from a range of sources, with the majority being received from the CAMHS service and the Public Health Nurses.



**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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Certain providers still received referrals directly into their services where they already had established referral routes.

*715 referrals have been received into the IThrive Hub*

Our IThrive Co-ordinator triages and assesses cases for their suitability and then liaising with providers to allocate cases to receive support. We have liaised very closely with providers and referrers to improve access to services for young people and support them to get the right support at the right time using the IThrive model.

**Early Years Development and Perinatal Mental Health Support**

We have continued to develop positive relationships with the Start Well Service and have been a key partner in shaping proposals for the Family Hubs in Bolton and working differently to improve outcomes for children and families. We are working closely with Bolton Council to develop a voluntary sector commission for providers to deliver groups to under 2's and their parents to support with reducing isolation, improving speech and communication skills prior to attending schools as part of the school readiness agenda. Members have delivered perinatal support to new parents experiencing anxiety and low mood, in six month period four providers supported **101** parents. The success of the delivery in this short timescale led to securing further two year funding for the expansion of this project.

**Parent Peer Support Programme**

By working with members and Bolton CCG we were able to identify a gap in services for parents whose children are experiencing mental health difficulties. 3 providers delivered this support which is a three year contract, started in January. Providers supported parents through connection to other parents going through similar experiences and increasing parent's awareness and knowledge.

*673 parents/carers supported*

**Holiday Activities and Food Programme – Easter, Summer and Winter Provision**

We have worked closely with Bolton Council to support the distribution of this funding over the Easter, Summer, and Christmas holidays. 10 providers in total have delivered activity targeting school aged children in receipt of free school meals. Diverse activities have been delivered including kayaking, raft making, bushcraft, football, gymnastics, and the arts and music activities. All children participating are provided with a free hot lunch and we have seen positive outcomes from members activity engaging with children who would not usually access activities during the holidays, trying new things, receiving support around nutrition, emotional well being and connecting and making new friendships whilst increasing their physical activity levels.

*353 children participated over the Easter holidays*

*1,380 children participated over the summer holidays  
662 over the Christmas holidays*

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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### Measuring Our Performance

We continue to support providers to adopt the Bolton Together agreed outcome framework and to record young people's progression using the partnership bespoke Lamplight database. Changing the way that we record this information has been a learning curve for all partners and has been challenging due to lack of capacity and increasing demand. We have supported partners with recording of output and outcome monitoring through training sessions, one to one support from the IThrive Hub Co-ordinator and partnership meetings. We continue to see a high percentage of young people improve their well being outcomes and providers demonstrate young people's achievements and what they have overcome through diverse case studies.

*86% demonstrating an improvement in outcome  
measure scores*

*'The service provide for me was amazing, (workers name) is so kind and understanding. The service has given me the confidence in myself and also going out alone. I can now go on buses, walk around a park near my house by myself and talk to people. I have built confidence in the way I look and don't feel the need to cover up as much anymore.'*

**Feedback from young person being supported by one of the members.**

### The Difference we have made

1/Improved quality of life of children and young people through delivery of tailored services to diverse communities

An example of this:

**Improved outcomes recorded by young people being supported across the IThrive programmes**

2/ Increased the capacity of the voluntary sector to deliver support to children, young people and families.

An example of this

**Securing significant investment to be distributed across members through the HAF Funding, Perinatal Mental Health Delivery and the IThrive Investment.**

3/Increased awareness and understanding of the value of voluntary sector provision in Bolton.

An example of this:

**Establishing the IThrive Hub and receiving 715 referrals from a range of statutory services including Public Health Nurses, Schools, and Bolton Children and Adolescent Mental Health Service**

4/Increased collaboration between voluntary sector and statutory partners

An example of this:

Joint working on the Family Hubs Proposal and the Voluntary Sector Commission for the Early Years using intelligence from providers and children and parents.

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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5/Retained local investment supporting the local economy through securing investment in local organisations

An example of this:

Securing an additional year of funding of £250,000 for the 0-19 subcontract and the 8 providers delivering this programme.

6/Increased joint working within the children and young people voluntary sector in Bolton

An example of this:

Joint delivery of a successful 0-19 year engagement programme, with 5 providers engaging with different groups of young people with joint recommendations.

**Plans for the Year Ahead**

1. Continue to co-design delivery with members to address gaps in provision and improve outcomes for children and young people.
2. Establishing Bolton Together as an employer and developing effective policies and procedures.
3. Delivery of the SEND Community Inclusion Mapping Project funded via Bolton Council
4. Development of an Internet Safety proposal in partnership with Public Health for delivery to children and parents
5. Development and delivery of the Early Years Voluntary Sector Commission.
6. Creating and recruiting to posts to support with contract management and quality assurance and the IThrive Hub to meet increased demand.
7. Liaising closely with Bolton Council and Bolton NHS Foundation Trust to inform and shape the re contracting of the 0-19 service to ensure that it is informed by the needs and strengths of young people and that the contribution of the voluntary sector is recognised and valued.
8. Continuing to support the development of clear pathways to access emotional health and wellbeing support for children and young people in Bolton across the system.
9. Supporting the co-design and co-production of the Family Hubs proposals in Bolton
10. Development of a clear Bolton Together five year strategy

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Recruitment and Appointment of Directors**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the company. Under the requirements of the Memorandum and Articles of Association the directors are required to retire by rotation. Appointment of directors is by the charity in general meeting or by the directors.

**Responsibilities of Directors**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safe-guarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners**

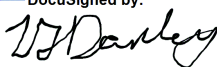
CHW Accounting Limited were appointed as the charitable company's Independent Examiners during the year.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

**Approval**

This report was approved by the directors on 1/12/2022 | 7:45 PM GMT

On behalf of the Directors

DocuSigned by:  
  
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Lindsey Darley

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOLTON TOGETHER FOR THE YEAR ENDED 31 MARCH 2022

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I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 12 to 19.

### ***Responsibilities and basis of report***

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

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

### **Basis of independent examiner's report**

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

### **Independent examiner's statement**

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

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

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

DocuSigned by:  
*Nicola Roby*  
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**MRS N ROBY**

**FCA**

**Bedford House**

**60 Chorley New Road**

**Bolton**

**BL1 4DA**

**DATE:** 30/11/2022 | 2:11 PM GMT

**BOLTON TOGETHER****(COMPANY LIMITED BY GUARANTEE)****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNTS)  
FOR THE YEAR ENDED 31 MARCH 2022.**


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	Notes	TOTAL Funds 2022 £	TOTAL Funds 2021 £
<b>Income and endowments:</b>			
Income from charitable activities	2	768,211	285,059
<b>Total income and endowments</b>		<b>768,211</b>	<b>285,059</b>
<b>Expenditure on</b>			
Indirect expenses		56,491	53,784
<b>Charitable activities</b>	3		
Project delivery		640,676	225,726
<b>Total expenditure</b>		<b>697,167</b>	<b>279,510</b>
<b>Net movement in funds</b>		<b>71,044</b>	<b>5,549</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	7	37,261	31,712
<b>Total funds carried forward</b>		<b>108,305</b>	<b>37,261</b>

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**CURRENT ASSETS**

Debtors	4	170,438	79,517
Cash at bank and in hand		493,949	285,156
		<u>664,387</u>	<u>364,673</u>

**CREDITORS**

Amounts falling due within one year	5	(556,082)	(327,412)
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**NET CURRENT ASSETS**

<u>108,305</u>	<u>37,261</u>
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**TOTAL ASSETS LESS CURRENT  
LIABILITIES**

108,305	37,261
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**NET ASSETS**

<u>108,305</u>	<u>37,261</u>
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**TOTAL FUNDS**

6

<u>108,305</u>	<u>37,261</u>
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For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) – (Charities SORP (FRS102)).

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

1/12/2022 | 7:45 PM GMT

Approved by the board of directors on..... and signed on their behalf by:

DocuSigned by:  
  
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**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**STATEMENT OF CASHFLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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	<b>Note</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>			
Net cash used in operating activities	7	208,793	247,250
<b>Cash flows from investing activities</b>			
		-	-
<b>Cash flows from financing activities</b>			
		-	-
		<hr/>	<hr/>
Increase (decrease) in cash and cash equivalents in the year		208,793	247,250
		<hr/>	<hr/>
Cash and cash equivalents at the beginning of the year		285,156	37,906
		<hr/>	<hr/>
Total cash and cash equivalents at the end of the year		493,949	285,156
		<hr/>	<hr/>



The following accounting policies have been used consistently in dealing with the items which are considered material to the Charity's affairs.

The accounts have been prepared under the Historical Cost Convention, as modified by the revaluation of freehold property and the inclusion of fixed asset investments at market value, and in accordance with 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 (FRS102) (effective January 2015) – (Charities SORP (FRS102)) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Income received and invoiced income is accounted for on the accruals basis.

Expenditure is included in the accounts on an accruals basis, inclusive of VAT.

15

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>3 Charitable activities</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Action for Children	19,332	11,516
Bolton CVS	-	9,000
Bolton Lads and Girls Club	121,559	36,879
Bolton Toy Library	38,034	15,417
Bolton Wanderers Community Trust	53,292	3,636
Bolton YMCA	15,500	20,412
Breaking Barriers	39,365	8,453
Child Action North West	23,250	12,917
CommunicArt	-	700
Fortalice	86,905	46,811
Headspace	-	7,661
Homestart Host	45,327	14,027
The Proud Trust	5,500	4,385
The Sycamore Project	66,804	28,912
Youth Leads	2,550	1,250
Raise the youth	6,750	3,750
The Lancashire Wildlife Trust	25,140	-
Bolton Middlebrook Leisure Trust Limited	2,800	-
Lancashire Outdoor Activities Initiative	29,280	-
The FLOWhession Foundation	5,300	-
MHIST	3,240	-
Little Bats learning CIC	3,120	-
Urban outreach	21,611	-
GMMH Trust	26,017	-

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640,676	225,726
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<b>4 DEBTORS: Amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued income	7,460	52,500
Prepayments	162,978	27,017
	<b>170,438</b>	<b>79,517</b>

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**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

5		2022	2021
	<b>CREDITORS: Amounts falling due within one year</b>		
	Trade Creditors	31,671	31,193
	Accruals and deferred income	524,411	296,219
		<b>556,082</b>	<b>327,412</b>

6	<b>RECONCILIATION OF FUNDS</b>	As at 1 April 2021	Income	Expenditure	As at 31 March 2022
	Funds	37,261	768,211	697,167	108,305
		<u>37,261</u>	<u>768,211</u>	<u>697,167</u>	<u>108,305</u>

7	<b>Cash used in operating activities</b>	2022	2021
		£	£
	Net movement in funds	71,044	5,549
	Add back		
	(Increase) / Decrease in debtors	(90,921)	(79,408)
	Increase / (Decrease) in creditors	228,670	321,109
		<b>208,793</b>	<b>247,250</b>

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2022**

**BOLTON TOGETHER**  
**(COMPANY LIMITED BY GUARANTEE)**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Income and endowments from:</b>		
Grants received	768,211	285,059
<b>Total income and endowments</b>	<b>768,211</b>	<b>285,059</b>
<b>Expenditure on:</b>		
Funding expenses	640,676	245,922
Insurance	1,699	1,539
Bank charges	304	267
Recharge resource	46,551	27,710
Telephone	617	386
Sundry	522	50
Project delivery	-	240
Computer costs	2,673	2,383
Legal and professional fees	535	13
Accountancy	1,200	1,000
Marketing and advertising	2,390	
<b>Total expenditure</b>	<b>697,167</b>	<b>279,510</b>
<b>Net surplus for the year</b>	<b>71,044</b>	<b>5,549</b>

