

**Charity Registration No. 1163533**

**LEVENSHULME INSPIRE FOUNDATION**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# LEVENSHULME INSPIRE FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	A Priest (resigned 31 December 2021) E Cox K Akhtar (resigned 28 February 2022) G Sammons M Goff K Lowe (appointed 12/05/2022)
<b>Charity number</b>	1163533
<b>Registered office</b>	The Inspire Centre 747 Stockport Road Manchester M19 3AR
<b>Independent examiner</b>	Mitchell Charlesworth (Audit) Limited 3rd Floor 44 Peter Street Manchester M2 5GP

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# LEVENSHULME INSPIRE FOUNDATION

## CONTENTS

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	Page
Trustees' report	1 - 2
Independent examiners' report	3
Receipts and Payments Accounts	4

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# LEVENSHULME INSPIRE FOUNDATION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2022

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

#### Objectives and activities

The objects of the Inspire Foundation are:

- a. The promotion and provision of community capacity building, including developing the capacity and skills of the members of the socially and economically disadvantaged community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- b. The relief and prevention of poverty including financial hardship in the locality by providing or assisting in the provision of education, training, and referral with all the necessary support designed to enable individuals to generate or access a sustainable income and be self-sufficient.
- c. The advancement of education in those otherwise disadvantaged by providing and assisting training in social and physical skills of people of all ages but particularly young people, the elderly, people with mental health needs, refugees and asylum seekers. In addition, the charity will assist in the provision of education for those preparing for entry to any occupation, trade or profession.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefit the charity has brought to those groups of people that it is set to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purpose.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

#### Achievements and performance

In 2021-2022 the Foundation and Inspired Taskforce became independent of each other on 3 May 2021, although the relationship remains close and the Taskforce is based at the Inspire Centre. Balances on Taskforce projects were transferred to the Taskforce bank account on 11 May 2021.

The main Foundation projects in 2021-2022 were:

- managing the funds for the Opens Partnership for 6 local charities and organisations,
- the Starting Plates project, (First 1000 days) facilitating parents with young toddlers to cook and socialise post covid at small cookery sessions held at local venues in Levenshulme and Gorton. The project delivered 88 workshops to 158 participants; we had 18 volunteers on the project who have volunteered 274 hours.
- co-ordinating a programme of volunteers across Levenshulme and Gorton to spread the message about vaccinations in their own communities through the Covid Connectors project who engaged with about 1281 people online or face to face;
- co-ordinating volunteers to support other activities: the Bread and Butter Thing, 19 volunteers providing 1,148 hours, Taskforce and Meal Buddies on Wheels 14 volunteers providing 972 hours, the Café 10 volunteers providing 735 hours, Starting Plates, 8 volunteers providing 180 hours, and Gardening and miscellaneous tasks 20 volunteers providing 144 hours.
- developing and hosting a series of sessions for the unemployed to provide new skills to build their confidence and encourage volunteering through the ESF Community Funds project.

In addition the Foundation continues to work with the Inspire CIC which manages the community centre and the Café to provide a welcoming café space to meet local needs. It is exploring how it can help locally in the Cost of Living Crisis.

Our Inspire Impact report provides more information about our projects and can be obtained from the Inspire Centre.

# LEVENSHULME INSPIRE FOUNDATION

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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### Financial review

During the year, the charity had gross receipts of £139,409 (2021: £248,260). Payments made during the year totalled £172,318 (2021: £209,333). The amount held in the charity's bank balance at the year end was £44,468 (2021: £77,376).

The charity was grateful to benefit from grants to help it to support Levenshulme Inspire and the Café through a period when they were closed or trading was severely restricted. This has helped the charity, Levenshulme Inspire and the Café to survive the pandemic and provide much needed reserves to help it emerge from this difficult period.

### Inspired Taskforce

On 3 May 2021 the Inspired Taskforce became independent of Levenshulme Inspire Foundation although they continue to work closely with Inspire. Funds of £20,832 belonging to the Taskforce were transferred and can be seen on the Receipts and Payment account on page 4 as a donation out of restricted funds.

### Reserves Policy

On 9th December 2021 The Foundation Board agreed a five year target to increase its restricted funds to cover 3 to 6 months of turnover subject to annual financial pressures.

### Structure, governance and management

At present the charity trustees are those first appointed as the "first trustees" when the charity was established. The trustees reserve the right to appoint further trustees for a period of three years by the passing of a resolution at a properly convened meeting of the trustee body with regard for the effective administration of the charity. This could include up to two nominated trustees from the Inspire Forum and two from Levenshulme Inspire United Reformed Church.

The Inspire Foundation is a Charitable Incorporated Organisation (CIO) which was constituted on 14 September 2015 and operates according to its constitution of that date. It is run by a board of trustees who meet on a quarterly basis to review activities and shape the strategic direction of the Foundation.

The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefit from the charity.

  
G Sammons

Dated: 29/9/22

# LEVENSHULME INSPIRE FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEVENSHULME INSPIRE FOUNDATION

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I report on the accounts of the for the year ended 31 March 2022, which are set out on pages 4 to 6.

#### Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Levenshulme Inspire Foundation for the purposes of company law, are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### Basis of independent examiner's report

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Jamielee Johnston CA

Mitchell Charlesworth (Audit) Limited  
3<sup>rd</sup> Floor  
44 Peter Street  
Manchester  
M2 5GP

Dated: 29/09/2022

# LEVENSHULME INSPIRE FOUNDATION

## RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted £	Restricted £	2022 Total £	Unrestricted £	Restricted £	2021 Total £
<b>Receipts</b>						
Donations	2,131	-	2,131	8,066	2,894	10,960
Grant income	6,521	120,423	126,944	28,464	200,969	229,433
Other	10,334	-	10,334	385	7,482	7,867
<b>Total receipts</b>	<b>18,986</b>	<b>120,423</b>	<b>139,409</b>	<b>36,915</b>	<b>211,345</b>	<b>248,260</b>
Grant distribution	253	42,693	42,946	-	60,205	60,205
Staff costs	114	23,982	24,096	-	29,992	29,992
Printing	-	361	361	7	185	192
Accountancy	1,590	-	1,590	1,320	-	1,320
Project costs *	4,869	33,300	38,169	2,036	59,103	61,139
Catering and room hire	80	7,871	7,951	20	6,493	6,513
Consulting	2,952	-	2,952	-	-	-
Travel	5	642	647	-	486	486
Utilities	-	4,680	4,680	500	1,000	1,500
Donations	364	30	394	-	-	-
Taskforce donation	-	20,832	20,832	-	-	-
Other expenses	766	5,552	6,318	8,000	3,978	11,978
Management fee	-	7,321	7,321	-	-	-
Management & financial support	-	1,725	1,725	-	-	-
Memberships and subscriptions	469	-	469	-	-	-
Fundraising	-	-	-	960	-	960
Cleaning and PPE	-	-	-	500	5,256	5,756
IT software and consumables	-	1,470	1,470	124	4,216	4,340
Promotional and social media	2,239	5,290	7,529	-	5,751	5,751
Running costs	-	-	-	7,485	9,550	17,035
Telephone and internet	-	96	96	-	963	963
Volunteer costs	112	2,660	2,772	-	1,203	1,203
<b>Total payments</b>	<b>13,813</b>	<b>158,505</b>	<b>172,318</b>	<b>20,952</b>	<b>188,381</b>	<b>209,333</b>
<b>Net receipts for the year</b>	<b>5,173</b>	<b>(38,082)</b>	<b>(32,909)</b>	<b>15,963</b>	<b>22,964</b>	<b>38,927</b>
Transfer between funds	(559)	559	-	-	-	-
<b>Net movement in funds</b>	<b>4,614</b>	<b>(37,523)</b>	<b>(32,909)</b>	<b>15,963</b>	<b>22,964</b>	<b>38,927</b>
Bank and cash balances at start of year	19,393	57,983	77,376	3,430	35,019	38,449
<b>Bank and cash balance at end of year</b>	<b>24,007</b>	<b>20,460</b>	<b>44,468</b>	<b>19,393</b>	<b>57,983</b>	<b>77,376</b>

\* Project costs cover facilitator costs, food and small equipment and accessories.



# LEVENSHULME INSPIRE FOUNDATION

## BALANCE SHEET

AS AT 31 MARCH 2022

	2022 £	2021 £	
Cash at bank and in hand	44,468	77,376	
Assets			
Trade debtors	6,955	200	
Amounts owed from related company	-	1,036	
Other debtors and prepayments	-	1,044	
	6,955	2,280	
Liabilities			
Trade creditors	(1,780)	(3,149)	
Accruals	(1,320)	(1,140)	
PAYE and pension	(679)	(146)	
	(3,779)	(4,435)	
Analysis of net assets between funds			
	Unrestricted	Restricted	2022 Total
Debtors	-	6,955	6,955
Cash and bank	24,566	19,902	44,468
Current liabilities	(1,320)	(2,460)	(3,779)

### Notes

1. The financial statements have been prepared in accordance with the Charities Act 2011. As a lower-income charity under section 133 of the 2011 Act, the trustees have elected to prepare the charity's financial statements under the Receipts & Payments basis.

### 2. Related parties

The charity works alongside a company, Levenshulme Inspire Community Enterprise CIC (company registration number 0652795). Edward Cox and Anne Priest are trustees of the charity and directors of the company. The trustees ensure that any conflict of interest is dealt with by consultation between the CIC directors and the Foundation's trustees and funders as appropriate.

At the year end, the charity owed Levenshulme Inspire CIC an amount of £1,108 (2021 : Levenshulme Inspire CIC owed the charity £1,036).



# LEVENSHULME INSPIRE FOUNDATION

## BALANCE SHEET

AS AT 31 MARCH 2022

3. Restricted funds					31 March			31 March	
	Receipts	Payments	Transfers	2022	Receipts	Payments	Transfers	2021	
	£	£	£	£	£	£	£	£	
IPP	-	(530)	-	-	-	(1,617)	-	530	
Taskforce	-	-	-	-	39,404	(52,572)	98	-	
Inspired Taskforce - DID	-	(3,210)	-	-	15,000	(11,790)	-	3,210	
Inspired Taskforce - CVSF	-	(85)	-	-	15,567	(15,482)	-	85	
Taskforce - open grants	-	(1,627)	-	-	9,469	(7,842)	-	1,627	
Taskforce - Winter wellbeing	-	-	-	-	6,000	(6,000)	-	-	
Urban villages	-	(14,193)	-	-	11,645	(2,980)	(98)	14,193	
Levy Livelies	-	(1,187)	-	-	(637)	-	-	1,187	
55 Up	-	-	-	-	-	(2,400)	-	-	
Volunteer project	-	(3,713)	-	512	-	-	-	4,224	
Lottery awards	-	(729)	-	-	-	-	-	729	
First 1,000 days	31,250	(35,489)	-	12,487	18,750	(2,024)	(5,000)	16,726	
CV CSF	-	(230)	-	-	31,201	(30,971)	-	230	
CV small grants	-	(2,607)	559	-	7,082	(5,036)	-	2,046	
One Manchester	-	-	-	4,620	4,620	-	-	4,620	
ESF Community Fund	7,435	(11,012)	-	-	11,244	(7,667)	-	3,577	
ESF Community Fund 2	4,968	(7,991)	-	(3,024)	-	-	-	-	
Open funds for partners	47,320	(47,320)	-	-	42,000	(42,000)	-	-	
Great Places	-	-	-	5,000	-	-	5,000	5,000	
Covid connectors	24,650	(24,650)	-	-	-	-	-	-	
HAF	4,800	(3,935)	-	865	-	-	-	-	
	120,423	(158,505)	559	20,460	211,345	(188,381)	-	57,983	

The accounts were approved by the Board on 29/9/22

  
G Sammons

Charity Registration No. 1163533

