

# THIRD SPACE BOLTON

England & Wales · Charity number 1163739

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-09-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 47 Limefield Road  
Bolton  
BL1 6LA

**Phone** 07701089420

**Email** [thirdspacebolton@gmail.com](mailto:thirdspacebolton@gmail.com)

**Website** [www.thirdspacebolton.com](http://www.thirdspacebolton.com)

## Activities

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**Objects:** TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN BOLTON AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT THROUGH RAISING AWARENESS AND UNDERSTANDING OF RELIGIOUS BELIEFS AND THROUGH OUTREACH WORK

**Activities:** Delivering a community cafe offering work experienceDelivering schools work in high schools on subject of wellbeingDelivering events with a focus on wellbeing in the town centre

## Classification

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- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Bolton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£73,863	£77,975	-	-
2024-08-31	£58,388	£72,658	-	-
2023-08-31	£51,669	£58,591	-	-
2022-08-31	£119,791	£98,037	-	-
2021-08-31	£88,563	£65,957	-	-
2020-08-31	£50,435	£46,346	-	-

## Trustees

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Name	Role	Appointed
John OKeeffe		2023-11-08
Simon Colvin		2022-06-16
Thomas Halliwell		2025-08-16

**THIRD SPACE BOLTON**

England & Wales - Charity number 1163739

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# Accounts

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## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b><u>Objects of constitution for Third Space Bolton</u></b> <i>To act as a resource for young people living in Bolton and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:</i> <i>(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;</i> <i>(b) advancing education;</i> <i>(c) relieving unemployment;</i> <i>(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.</i> <i>e) The advancement of the Christian religion for the public benefit through raising awareness and understanding of religious beliefs and through outreach work</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities undertaken for the public benefit by Third Space Bolton</b> <i>To support, inspire and unite young people in Bolton through:</i> <i>(a) coaching and work experience opportunities focussed on young adults, from the café hub;</i> <i>(b) coaching and teaching in High Schools across Bolton, focussed on teenagers;</i> <i>(c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;</i>

		In accordance with The Charities Act 2006, our trustees ensure no harm is done through our work and that the benefits stated in our purposes and activities are achieved.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>NA</b>
Policy on social investment including program related investment	Para 1.38	<b>NA</b>
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Third Space Bolton have published an Impact Report for 2024-25 -available on our website. It details the variety of programmes we are involved in as a charity working in close partnership with high schools, public and third sector organisations across our town. In the pages of this report there are some wonderful insights that tell the real story of impact and the changes people have made to their lives and those things they have achieved as a result of being part of the Third Space Bolton community.</p> <p>In 2024-25 continued our hubs by use sessional room space at Victoria Hall in Bolton town centre and St George's Church in Farnworth. This enabled us to continue to increase our reach to young people across our town. We supported 8,500 adult participants with services including one to one conversations with Third Space Life Coaches. 600 high school students attended our in-school wellbeing sessions covering stress, anxiety, life balance, climate and the environment and drugs and alcohol. 160 practical sessions were delivered teaching skills in property refurbishment or gardening and horticulture.</p> <p>We wish to offer our sincere thanks to our dedicated staff team and volunteers who have worked tirelessly through this most challenging year in the life of our town. In the report we look to the future and for ways that as a charity we can expand our work further but very much in partnership with others in the town.</p> <p>This work would not be possible without the support of so many people and the financial support that is given through partners. These relationships help us make a tremendous impact and change people's lives.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our trustees confirm achievements made were aligned with objectives set</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our trustees confirm achievements made were aligned with objectives set</p>

Investment performance against objectives	Para 1.41	NA
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£31,010 at bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our charity aims to hold a minimum of 3-6 months reserves
Amount of reserves held	Para 1.22	£31,010 at bank
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Approval by majority of trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Third Space Bolton
Other name the charity uses	
Registered charity number	1163739
Charity's principal address	47 Limefield Road, Bolton BL1 6LA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John O'Keefe	Secretary	Appointed 8 Nov 2023	Trustees
2	Simon Colvin	Treasurer		
3	Hudsen Daniel-Sam	Chair		
4				
5				
6				
7				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	MARK COWLING	
<b>Position (eg Secretary, Chair, etc)</b>	CEO	
<b>Date</b>	12/10/25	



Third Space Bolton No (if any)  
1163739

**CC16a**

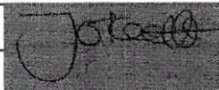
**Receipts and payments accounts**

For the period from 01/09/2024 To 31/08/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	19,300.00	53,598.40	-	72,898	56,684
Donations	514.68		-	515	1,168
School Trading	330.00		-	330	450
Other Trading	119.70		-	120	87
Other charitable activities			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,264</b>	<b>53,598</b>	<b>-</b>	<b>73,863</b>	<b>58,388</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,264</b>	<b>53,598</b>	<b>-</b>	<b>73,863</b>	<b>58,388</b>
<b>A3 Payments</b>					
Rent/Buildings		4024	-	4,024	4,128
Staff wages	4,760.06	56,475.85	-	61,236	57,566
Tax-Rates			-	-	-
Elec/Water			-	-	-
Wifi/Bins/Sanitary/Music/Pest			-	-	-
Cafe Equipment	291.41	1360.86	-	1,652	3,758
Cafe Stock -food & drink		2646	-	2,646	1,991
Admin costs	6,929		-	6,929	3,415
Retreats and events	1,400	88	-	1,488	1,800
<b>Sub total</b>	<b>13,381</b>	<b>64,594</b>	<b>-</b>	<b>77,975</b>	<b>72,658</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,381</b>	<b>64,594</b>	<b>-</b>	<b>77,975</b>	<b>72,658</b>
<b>Net of receipts/(payments)</b>	<b>6,883</b>	<b>- 10,996</b>	<b>-</b>	<b>- 4,113</b>	<b>- 14,270</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,127	10,996	-	35,123	49,392
<b>Cash funds this year end</b>	<b>31,010</b>	<b>- 0</b>	<b>-</b>	<b>31,010</b>	<b>35,122</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B1 Cash funds</b>	Surplus	31,010	-	-	
		-	-	-	
		-	-	-	
	<b>Total cash funds</b>	<b>31,010</b>	<b>-</b>	<b>0</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Job Club Computers x3, Tablets x2 Printer x1	Restricted	2,578	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
			-		
			-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		John O'Keefe	15/09/2025		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Third Space Bolton

On accounts for the year  
ended

31/08/2025

Charity no  
(if any)

1163739

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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.

Signed:

Date:

12/10/2025

Name:

Ross Pyle

Relevant professional  
qualification(s) or body  
(if any):

Institute Of Certified Bookkeepers

Address:

27 Redcar Road

Smithills

Bolton BL1 6LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**THIRD SPACE BOLTON**

England & Wales - Charity number 1163739

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	09	2023		31	08	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John O'Keefe	Secretary	Appointed 8 Nov 2023	Trustees
2	Simon Colvin	Treasurer		
3	Hudsen Daniel-Sam	Chair		
4				
5				
6				
7				
8				
9				
10				
11				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Foundation Model Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

#### Objects of constitution for Third Space Bolton

*To act as a resource for young people living in Bolton and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:*

*(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*

*(b) advancing education;*

*(c) relieving unemployment;*

*(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.*

*e) The advancement of the Christian religion for the public benefit through raising awareness and understanding of religious beliefs and through outreach work*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Main activities undertaken for the public benefit by Third Space Bolton**

*To support, inspire and unite young people in Bolton through:*

- (a) coaching and work experience opportunities focussed on young adults, from the café hub;*
- (b) coaching and teaching in High Schools across Bolton, focussed on teenagers;*
- (c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;*

In accordance with The Charities Act 2006, our trustees ensure no harm is done through our work and that the benefits stated in our purposes and activities are achieved.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

Third Space Bolton have published an Impact Report for 2023-24 - available on our website. It details the variety of programmes we are involved in as a charity working in close partnership with high schools, public and third sector organisations across our town.

In the pages of this report there are some wonderful insights that tell the real story of impact and the changes people have made to their lives and those things they have achieved as a result of being part of the Third Space Bolton community.

In 2023-24 continued our hubs by use sessional room space at Victoria Hall in Bolton town centre and St George's Church in Farnworth. This enabled us to continue to increase our reach to young people across our town.

We supported 8,500 adult participants with services including one to one conversations with Third Space Life Coaches. 600 high school students attended our in-school wellbeing sessions covering stress, anxiety; life balance, climate and the environment and drugs and alcohol. 160 practical sessions were delivered teaching skills in property refurbishment or gardening and horticulture.

We wish to offer our sincere thanks to our dedicated staff team and

## Section D

## Achievements and performance

volunteers who have worked tirelessly through this most challenging year in the life of our town. In the report we look to the future and for ways that as a charity we can expand our work further but very much in partnership with others in the town.

This work would not be possible without the support of so many people and the financial support that is given through partners. These relationships help us make a tremendous impact and change people's lives.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our charity's reserves are minimal and can be spent on any of its aims.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

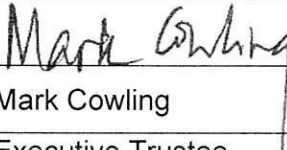
## Section F

## Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Cowling	
Position (eg Secretary, Chair, etc)	Executive Trustee	
Date	15/09/24	



Third Space Bolton No (if any) 1163739

## Receipts and payments accounts

CC16a

For the period from 01/09/2023 To 31/08/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants	9,500.00	47,183.60	-	56,684	49,973
Donations	1,167.65		-	1,168	1,336
School Trading	450.00		-	450	360
Other Trading	86.90		-	87	-
Other charitable activities			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,205</b>	<b>47,184</b>	<b>-</b>	<b>58,388</b>	<b>51,669</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,205</b>	<b>47,184</b>	<b>-</b>	<b>58,388</b>	<b>51,669</b>
<b>A3 Payments</b>					
Rent/Buildings		4,128	-	4,128	2,805
Staff wages	6,221.85	51,344.19	-	57,566	50,717
Tax-Rates			-	-	-
Elec/Water			-	-	-
Wifi/Bins/Sanitary/Music/Pest			-	-	75
Cafe Equipment	12.97	3744.76	-	3,758	722
Cafe Stock -food & drink		1,991	-	1,991	1,350
Admin costs	3,332	83	-	3,415	2,922
Retreats and events		1,800	-	1,800	-
<b>Sub total</b>	<b>9,567</b>	<b>63,091</b>	<b>-</b>	<b>72,658</b>	<b>58,591</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,567</b>	<b>63,091</b>	<b>-</b>	<b>72,658</b>	<b>58,591</b>
<b>Net of receipts/(payments)</b>	<b>1,638</b>	<b>- 15,907</b>	<b>-</b>	<b>- 14,270</b>	<b>- 6,922</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,489	26,903	-	49,392	56,314
<b>Cash funds this year end</b>	<b>24,127</b>	<b>10,996</b>	<b>-</b>	<b>35,122</b>	<b>49,392</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Surplus	24,127	10,996	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,127</b>	<b>10,996</b>	<b>-</b>

(agree balances with receipts and payments account(s))

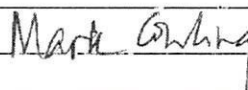
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Job Club Computers x3, Tablets x2 Printer x1	Restricted	2,578	1,701
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Cowling	15/09/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Third Space Bolton

**On accounts for the year  
ended**

31/08/2024  
**Charity no  
(if any)** 1163739

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention.

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

**Signed:**

**Date:**

19/10/2024

**Name:**

Ross Pyle

**Relevant professional  
qualification(s) or body  
(if any):**

FICB of the Institute of Certified Bookkeepers

**Address:**

27 Redcar Road  
Smithills  
Bolton, BL1 6LL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

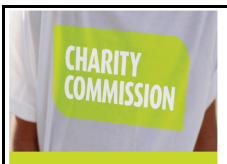
**THIRD SPACE BOLTON**

England & Wales - Charity number 1163739

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month 09	Year 2022		Day 31	Month 08	Year 2023



<b>Charity name</b>	Third Space Bolton
---------------------	--------------------

<b>Other names charity is known by</b>	
--	--

<b>Registered charity number (if any)</b>	1163739
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<b>Charity's principal address</b>	47 Limefield Road	
	Bolton	
	<b>Postcode</b>	BL1 6LA

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Cowling	Executive Trustee		
2	Simon Colvin	Secretary	Appointed 16 June 2022	Trustees
3	Hudsen Daniel-Sam	Chair	Appointed 16 June 2022	Trustees
4				
5				
6				
7				
8				
9				
10				
11				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address


**Name of chief executive or names of senior staff members (Optional information)**

--



**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--



**Summary of the objects of the charity set out in its governing document**

**Objects of constitution for Third Space Bolton**  
*To act as a resource for young people living in Bolton and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:*  
 (a) *advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*  
 (b) *advancing education;*  
 (c) *relieving unemployment;*  
 (d) *providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic*

*circumstances with a view to improving the conditions of life of such persons.*  
*e) The advancement of the Christian religion for the public benefit through raising awareness and understanding of religious beliefs and through outreach work*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Main activities undertaken for the public benefit by Third Space Bolton**  
*To support, inspire and unite young people in Bolton through:*  
*(a) coaching and work experience opportunities focussed on young adults, from the café hub;*  
*(b) coaching and teaching in High Schools across Bolton, focussed on teenagers;*  
*(c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;*

**In accordance with The Charities Act 2006, our trustees ensure no harm is done through our work and that the benefits stated in our purposes and activities are achieved.**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

Third Space Bolton have published an Impact Report for 2022-23 - available on our website. It details the variety of programmes we are involved in as a charity working in close partnership with high schools, public and third sector organisations across our town. In the pages of this report there are some wonderful insights that tell the real story of impact and the changes people have made to their lives and those things they have achieved as a result of being part of the Third Space Bolton community. In 2022-23 we benefitted further from our decision to expand our Café hubs by renting sessional café space at Victoria Hall in Bolton town centre and St George's Church in Farnworth. This enabled us to continue to

increase our reach to young people across our town. We supported 8,500 adult participants with services including one to one conversations with Third Space Life Coaches. 600 high school students attended our in-school wellbeing sessions covering stress, anxiety, life balance, climate and the environment and drugs and alcohol. 160 practical sessions were delivered teaching skills in property refurbishment or gardening and horticulture.

We wish to offer our sincere thanks to our dedicated staff team and volunteers who have worked tirelessly through this most challenging year in the life of our town. In the report we look to the future and for ways that as a charity we can expand our work further but very much in partnership with others in the town.

This work would not be possible without the support of so many people and the financial support that is given through partners. These relationships help us make a tremendous impact and change people's lives.



**Brief statement of the charity's policy on reserves**

Our **charity's reserves** are minimal and can be spent on any of its aims.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**



The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Mark Cowling

--	--

**Full name(s)** Mark Cowling

--	--

**Position (eg Secretary, Chair, etc)** Executive Trustee

--	--

**Date** 15/12/23

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Third Space Bolton No (if any)  
1183739

## Receipts and payments accounts

CC16a

For the period from 01/09/2022 To 31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	1,493.04	48,480.00	-	49,973	100,248
Donations	1,335.61		-	1,336	205
School Trading	360.00		-	360	3,680
Other Trading			-	-	15,658
Other charitable activities			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,189</b>	<b>48,480</b>	<b>-</b>	<b>51,669</b>	<b>119,791</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,189</b>	<b>48,480</b>	<b>-</b>	<b>51,669</b>	<b>119,791</b>
<b>A3 Payments</b>					
Rent/Buildings		2805	-	2,805	8,440
Staff wages	2,470.74	48,246.16	-	50,717	78,646
Tax-Rates			-	-	-
Elec/Water			-	-	-
Wifi/Bins/Sanitary/Music/Pest	74.75		-	75	96
Cafe Equipment		721.75	-	722	640
Cafe Stock -food & drink		1350	-	1,350	1,325
Admin costs	2,922		-	2,922	8,890
			-	-	-
<b>Sub total</b>	<b>5,468</b>	<b>53,123</b>	<b>-</b>	<b>58,591</b>	<b>98,037</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,468</b>	<b>53,123</b>	<b>-</b>	<b>58,591</b>	<b>98,037</b>
<b>Net of receipts/(payments)</b>	<b>- 2,279</b>	<b>- 4,643</b>	<b>-</b>	<b>- 6,922</b>	<b>21,754</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,768	31,546	-	56,314	34,560
<b>Cash funds this year end</b>	<b>22,489</b>	<b>26,903</b>	<b>-</b>	<b>49,392</b>	<b>56,314</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Third Space Bolton

**On accounts for the year  
ended**

31<sup>st</sup> August 2023  
Charity no (if any) 1163739

**Set out on pages**

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28.10.2023

Name: ROSS PYLE

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Certified Bookkeepers.

**Address:**

27 REDCAR ROAD,  
SMITHILLS, BOLTON  
BL1 6LL.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



Third Space Bolton No (if any)  
1183739

## Receipts and payments accounts

CC16a

For the period from 01/09/2022 To 31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	1,493.04	48,480.00	-	49,973	100,248
Donations	1,335.61		-	1,336	205
School Trading	360.00		-	360	3,680
Other Trading			-	-	15,658
Other charitable activities			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,189</b>	<b>48,480</b>	<b>-</b>	<b>51,669</b>	<b>119,791</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,189</b>	<b>48,480</b>	<b>-</b>	<b>51,669</b>	<b>119,791</b>
<b>A3 Payments</b>					
Rent/Buildings		2805	-	2,805	8,440
Staff wages	2,470.74	48,246.16	-	50,717	78,646
Tax-Rates			-	-	-
Elec/Water			-	-	-
Wifi/Bins/Sanitary/Music/Pest	74.75		-	75	96
Cafe Equipment		721.75	-	722	640
Cafe Stock -food & drink		1350	-	1,350	1,325
Admin costs	2,922		-	2,922	8,890
			-	-	-
<b>Sub total</b>	<b>5,468</b>	<b>53,123</b>	<b>-</b>	<b>58,591</b>	<b>98,037</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,468</b>	<b>53,123</b>	<b>-</b>	<b>58,591</b>	<b>98,037</b>
<b>Net of receipts/(payments)</b>	<b>- 2,279</b>	<b>- 4,643</b>	<b>-</b>	<b>- 6,922</b>	<b>21,754</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,768	31,546	-	56,314	34,560
<b>Cash funds this year end</b>	<b>22,489</b>	<b>26,903</b>	<b>-</b>	<b>49,392</b>	<b>56,314</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Third Space Bolton

**On accounts for the year  
ended**

31<sup>st</sup> August 2023  
Charity no (if any) 1163739

**Set out on pages**

*Remember to include the page numbers of additional sheets!*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28.10.2023

Name: ROSS PYLE

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Certified Bookkeepers.

**Address:**

27 REDCAR ROAD,  
SMITHILLS, BOLTON  
BL1 6LL.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THIRD SPACE BOLTON**

England & Wales - Charity number 1163739

---

# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name** Third Space Bolton

**Other names charity is known by**

**Registered charity number (if any)** 1163739

**Charity's principal address** 47 Limefield Road

Bolton

**Postcode**

BL1 6LA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Cowling	Executive Trustee		
2	Steph Mawhinney	Secretary	Resigned 21 June 2022	
3	Moira Slack	Chair	Resigned 27 Sept 2021	
4	Dave Wyke	Treasurer	Resigned 21 June 2022	
5	Rev Ian Hepburn	Trustee	Resigned 21 June 2022	
6	Darren Holland	Trustee	Resigned 21 June 2022	
7	Simon Colvin	Secretary	Appointed 16 June 2022	Trustees
8	Hudsen Daniel-Sam	Chair	Appointed 16 June 2022	Trustees
9				
10				
11				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

#### Objects of constitution for Third Space Bolton

*To act as a resource for young people living in Bolton and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:*

(a) *advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*

(b) *advancing education;*

(c) *relieving unemployment;*

(d) *providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.*

(e) *The advancement of the Christian religion for the public benefit through raising awareness and understanding of religious beliefs and through outreach work*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Main activities undertaken for the public benefit by Third Space Bolton**

*To support, inspire and unite young people in Bolton through:*

- (a) coaching and work experience opportunities focussed on young adults, from the café hub;*
- (b) coaching and teaching in High Schools across Bolton, focussed on teenagers;*
- (c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;*

In accordance with The Charities Act 2006, our trustees ensure no harm is done through our work and that the benefits stated in our purposes and activities are achieved.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

We funded the work of a project manager to run the property renovation work and skills project 2.5 -4 days per week to provide a programme of work skills and wellbeing coaching to get people closer to employment.

We funded a schools worker to coordinate our teaching and coaching in lunch clubs and PHSE lessons in a number of High Schools in Bolton, including the production of video lessons on wellbeing, climate and the environment

We funded a life coach to deliver coaching and teaching to young adults from the community

We received funding to employ up to 5 people on Kickstart placements

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

Our **charity's reserves** are minimal and can be spent on any of its aims.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

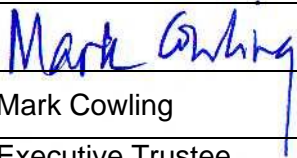
**Section F Other optional information**

--

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Cowling	
Position (eg Secretary, Chair, etc)	Executive Trustee	
Date	15/09/22	



Third Space Bolton No (if any) 1163739


CC16a

## Receipts and payments accounts

For the period from 01/09/2021 To 31/08/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	20,290.55	79,957.08	-	100,248	70,034
Donations	205.00		-	205	1,148
School Trading	3,680.00		-	3,680	220
Other Trading	5,250.00	10,408	-	15,658	1,385
Other charitable activities			-	-	15,776
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,426</b>	<b>90,365</b>	<b>-</b>	<b>119,791</b>	<b>88,563</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,426</b>	<b>90,365</b>	<b>-</b>	<b>119,791</b>	<b>88,563</b>
<b>A3 Payments</b>					
Rent/Buildings	4,100.00	4340	-	8,440	7,380
Staff wages	17,318.59	61,327.15	-	78,646	50,218
Tax-Rates			-	-	-
Elec/Water			-	-	-
Wifi/Bins/Sanitary/Music/Pest	96.00		-	96	276
Cafe Equipment	24.89	614.72	-	640	-
Cafe Stock -food & drink	214.95	1110	-	1,325	1,478
Admin costs	1,332	7559	-	8,890	6,605
			-	-	-
<b>Sub total</b>	<b>23,086</b>	<b>74,951</b>	<b>-</b>	<b>98,037</b>	<b>65,957</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-		-	-	
	-		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,086</b>	<b>74,951</b>	<b>-</b>	<b>98,037</b>	<b>65,957</b>
<b>Net of receipts/(payments)</b>	<b>6,339</b>	<b>15,415</b>	<b>-</b>	<b>21,754</b>	<b>22,606</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,429	16,131	-	34,560	11,954
<b>Cash funds this year end</b>	<b>24,768</b>	<b>31,546</b>	<b>-</b>	<b>56,314</b>	<b>34,560</b>

  
07/02/2023 06/02/2023

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Surplus	24,768	31,546	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,768</b>	<b>31,546</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

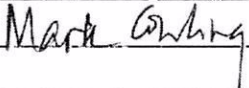
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Cowling	15/09/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

THIRD SPACE BOLTON

On accounts for the year ended

31/08/2022

Charity no (if any)

1163739

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00/00/0000.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

07/02/2023

Name:

ROSS PYLE

Relevant professional qualification(s) or body (if any):

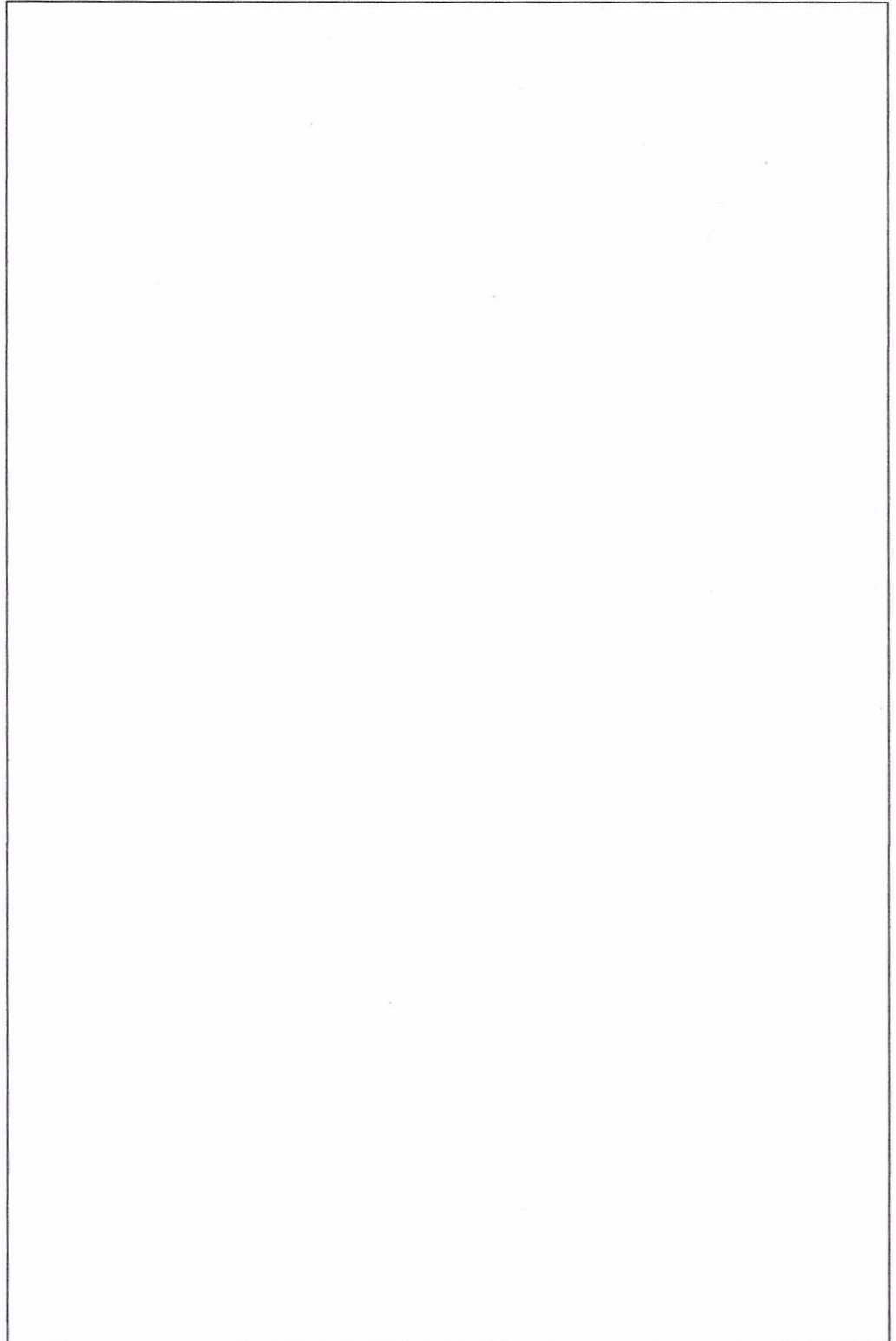
ICB (FICB) INSTITUTE OF CERTIFIED BOOKKEEPERS

Address:

27 REDCAR ROAD SMITHILLS BOLTON BL1 6LL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





Third Space Bolton No (if any) 1163739


## Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	20,290.55	79,957.08	-	100,248	70,034
Donations	205.00		-	205	1,148
School Trading	3,680.00		-	3,680	220
Other Trading	5,250.00	10,408	-	15,658	1,385
Other charitable activities			-	-	15,776
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,426</b>	<b>90,365</b>	<b>-</b>	<b>119,791</b>	<b>88,563</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,426</b>	<b>90,365</b>	<b>-</b>	<b>119,791</b>	<b>88,563</b>
<b>A3 Payments</b>					
Rent/Buildings	4,100.00	4340	-	8,440	7,380
Staff wages	17,318.59	61,327.15	-	78,646	50,218
Tax-Rates			-	-	-
Elec/Water			-	-	-
Wifi/Bins/Sanitary/Music/Pest	96.00		-	96	276
Cafe Equipment	24.89	614.72	-	640	-
Cafe Stock -food & drink	214.95	1110	-	1,325	1,478
Admin costs	1,332	7559	-	8,890	6,605
			-	-	-
<b>Sub total</b>	<b>23,086</b>	<b>74,951</b>	<b>-</b>	<b>98,037</b>	<b>65,957</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-		-	-	
	-		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,086</b>	<b>74,951</b>	<b>-</b>	<b>98,037</b>	<b>65,957</b>
<b>Net of receipts/(payments)</b>	<b>6,339</b>	<b>15,415</b>	<b>-</b>	<b>21,754</b>	<b>22,606</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,429	16,131	-	34,560	11,954
<b>Cash funds this year end</b>	<b>24,768</b>	<b>31,546</b>	<b>-</b>	<b>56,314</b>	<b>34,560</b>

  
07/02/2023 06/02/2023

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Surplus	24,768	31,546	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,768</b>	<b>31,546</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

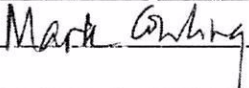
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Cowling	15/09/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

THIRD SPACE BOLTON

On accounts for the year ended

31/08/2022

Charity no (if any)

1163739

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00/00/0000.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

07/02/2023

Name:

ROSS PYLE

Relevant professional qualification(s) or body (if any):

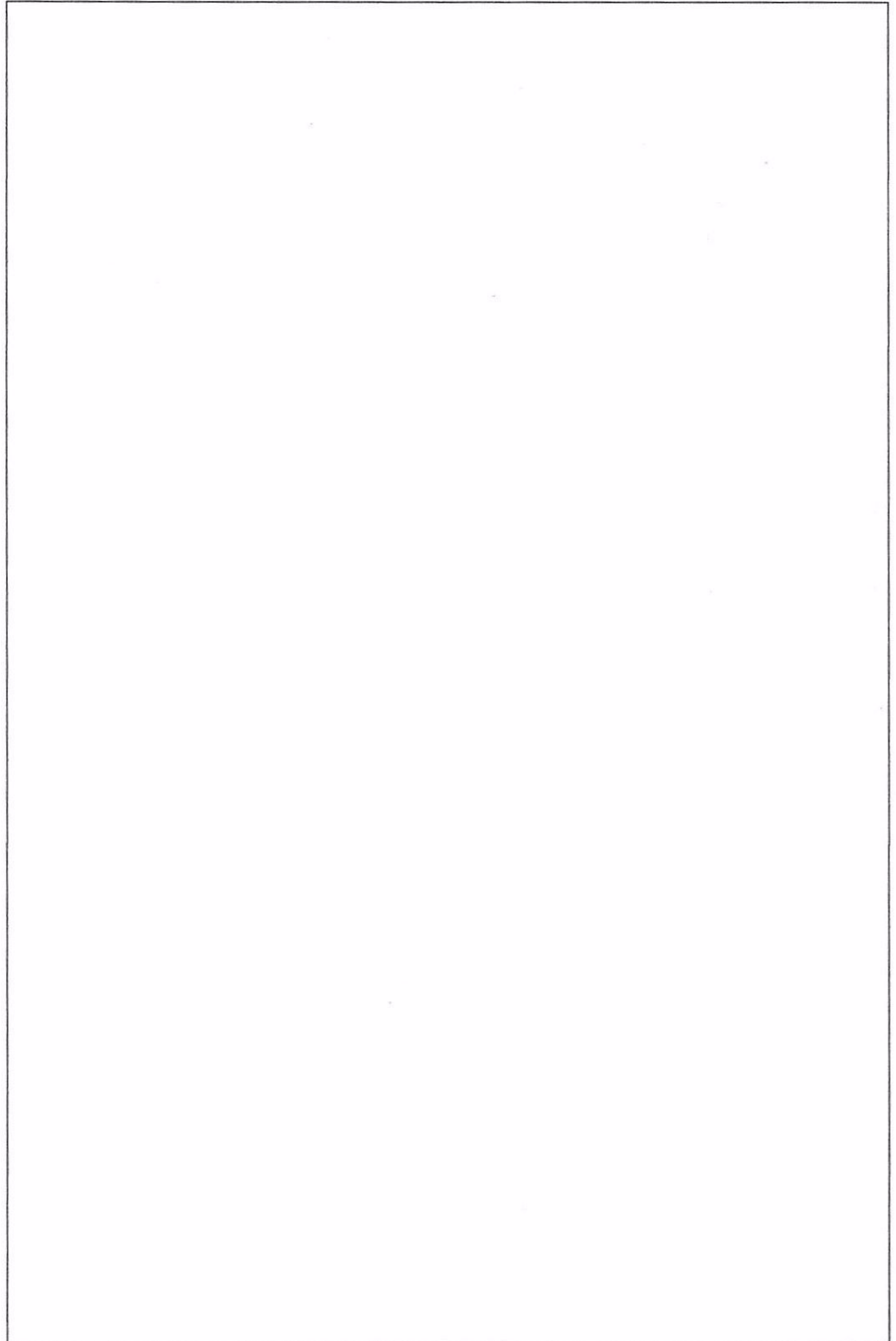
ICB (FICB) INSTITUTE OF CERTIFIED BOOKKEEPERS

Address:

27 REDCAR ROAD SMITHILLS BOLTON BL1 6LL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**THIRD SPACE BOLTON**

England & Wales - Charity number 1163739

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

**Charity name** Third Space Bolton

**Other names charity is known by**

**Registered charity number (if any)** 1163739

**Charity's principal address** 130a Highfield Road  
 Farnworth  
**Postcode** BL4 0AJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Cowling	Executive Trustee		
2	Steph Mawhinney	Secretary		
3	Moira Slack	Chair	Resigned 27 Sept 2021	
4	Dave Wyke	Treasurer		
5	Rev Ian Hepburn	Trustee	Appointed 21 February 2021	Trustees
6				
7				
8				
9				
10				
11				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

#### **Objects of constitution for Third Space Bolton**

*To act as a resource for young people living in Bolton and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:*

*(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*

*(b) advancing education;*

*(c) relieving unemployment;*

*(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.*

*e) The advancement of the Christian religion for the public benefit through raising awareness and understanding of religious beliefs and through outreach work*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Main activities undertaken for the public benefit by Third Space Bolton**

*To support, inspire and unite young people in Bolton through:*

- (a) coaching and work experience opportunities focussed on young adults, from the café hub;*
- (b) coaching and teaching in High Schools across Bolton, focussed on teenagers;*
- (c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;*

In accordance with The Charities Act 2006, our trustees ensure no harm is done through our work and that the benefits stated in our purposes and activities are achieved.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

We funded the work of a project manager to run the property renovation work and skills project 2.5 -4 days per week to provide a programme of work skills and wellbeing coaching to get people closer to employment.

We funded a schools worker to coordinate our teaching and coaching in lunch clubs and PHSE lessons in a number of High Schools in Bolton, including the production of video lessons on wellbeing

We funded a life coach to deliver coaching and teaching to young adults from the community

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

Our **charity's reserves** are minimal and can be spent on any of its aims.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

**Section F Other optional information**

--

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Mark Cowling</i>	
<b>Full name(s)</b>	Mark Cowling	
<b>Position (eg Secretary, Chair, etc)</b>	Executive Trustee	
<b>Date</b>	19/11/21	



Third Space Bolton

No (if any) 1163739  
1163739

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	37,034.00	33,000.00	-	70,034	44,807
Donations	1,148.00		-	1,148	2,567
School Trading	220.00		-	220	1,775
Other Trading	1,385.00		-	1,385	1,286
Other charitable activities		15,776	-	15,776	-
			-	-	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,787</b>	<b>48,776</b>	<b>-</b>	<b>88,563</b>	<b>50,435</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,787</b>	<b>48,776</b>	<b>-</b>	<b>88,563</b>	<b>50,435</b>
<b>A3 Payments</b>					
Rent/Buildings		7380	-	7,380	3,205
Staff wages	17,833.00	32,385.00	-	50,218	34,442
Tax-Rates			-	-	-
Elec/Water			-	-	1,409
Wifi/Bins/Sanitary/Music/Pest	276.00		-	276	206
Cafe Equipment			-	-	585
Cafe Stock -food & drink	549.00	929	-	1,478	1,613
Admin costs	3,404	3201	-	6,605	4,263
			-	-	593
<b>Sub total</b>	<b>22,062</b>	<b>43,895</b>	<b>-</b>	<b>65,957</b>	<b>46,316</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-		-	-	
	-		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,062</b>	<b>43,895</b>	<b>-</b>	<b>65,957</b>	<b>46,316</b>
<b>Net of receipts/(payments)</b>	<b>17,725</b>	<b>4,881</b>	<b>-</b>	<b>22,606</b>	<b>4,119</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	704	11,250	-	11,954	8,950
<b>Cash funds this year end</b>	<b>18,429</b>	<b>16,131</b>	<b>-</b>	<b>34,560</b>	<b>13,069</b>





Third Space Bolton	No (if any) 1163739 1163739	<b>CC16a</b>	
<b>Receipts and payments accounts</b>			
For the period from	01/09/2020	To	31/08/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	37,034.00	33,000.00	-	70,034	44,807
Donations	1,148.00		-	1,148	2,567
School Trading	220.00		-	220	1,775
Other Trading	1,385.00		-	1,385	1,286
Other charitable activities		15,776	-	15,776	-
			-	-	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,787</b>	<b>48,776</b>	<b>-</b>	<b>88,563</b>	<b>50,435</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,787</b>	<b>48,776</b>	<b>-</b>	<b>88,563</b>	<b>50,435</b>
<b>A3 Payments</b>					
Rent/Buildings		7380	-	7,380	3,205
Staff wages	17,833.00	32,385.00	-	50,218	34,442
Tax-Rates			-	-	-
Elec/Water			-	-	1,409
Wifi/Bins/Sanitary/Music/Pest	276.00		-	276	206
Cafe Equipment			-	-	585
Cafe Stock -food & drink	549.00	929	-	1,478	1,613
Admin costs	3,404	3201	-	6,605	4,263
			-	-	593
<b>Sub total</b>	<b>22,062</b>	<b>43,895</b>	<b>-</b>	<b>65,957</b>	<b>46,316</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,062</b>	<b>43,895</b>	<b>-</b>	<b>65,957</b>	<b>46,316</b>
<b>Net of receipts/(payments)</b>	<b>17,725</b>	<b>4,881</b>	<b>-</b>	<b>22,606</b>	<b>4,119</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	704	11,250	-	11,954	8,950
<b>Cash funds this year end</b>	<b>18,429</b>	<b>16,131</b>	<b>-</b>	<b>34,560</b>	<b>13,069</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories

Unrestricted funds to nearest £	18,429	Unrestricted funds to nearest £	16,131	Endowment funds to nearest £	-
Restricted funds to nearest £	16,131	Restricted funds to nearest £	16,131	Restricted funds to nearest £	-
Endowment funds to nearest £	-	Endowment funds to nearest £	-	Endowment funds to nearest £	-
Surplus	-	Surplus	-	Surplus	-

(agree balances with receipts and payments account(s))					
<b>Total cash funds</b>					
Unrestricted funds to nearest £	18,429	Unrestricted funds to nearest £	16,131	Unrestricted funds to nearest £	18,429
Restricted funds to nearest £	16,131	Restricted funds to nearest £	16,131	Restricted funds to nearest £	16,131
Endowment funds to nearest £	-	Endowment funds to nearest £	-	Endowment funds to nearest £	-

Details					
B2 Other monetary assets					

Details					
B3 Investment assets					

Details					
B4 Assets retained for the charity's own use					

Details					
B5 Liabilities					

Signed by one or two trustees on behalf of all the trustees

Signature	Mark Cowling	Print Name	Mark Cowling	Date of approval	01/10/2021
Signature	J. A. Jackson	Print Name	J. A. Jackson	Date of approval	18/1/2022

**THIRD SPACE BOLTON**

England & Wales - Charity number 1163739

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name** Third Space Bolton

**Other names charity is known by**

**Registered charity number (if any)** 1163739

**Charity's principal address** 130a Highfield Road

Farnworth

**Postcode**

BL4 0AJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Cowling	Executive Trustee		
2	Steph Mawhinney	Secretary		
3	Moira Slack	Chair		
4	Dave Wyke	Treasurer		
5				
6				
7				
8				
9				
10				
11				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

#### **Objects of constitution for Third Space Bolton**

*To act as a resource for young people living in Bolton and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:*

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- (b) advancing education;*
- (c) relieving unemployment;*
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.*
- e) The advancement of the Christian religion for the public benefit through raising awareness and understanding of religious beliefs and through outreach work*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Main activities undertaken for the public benefit by Third Space Bolton**

*To support, inspire and unite young people in Bolton through:*

- (a) coaching and work experience opportunities focussed on young adults, from the café hub;*
- (b) coaching and teaching in High Schools across Bolton, focussed on teenagers;*
- (c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;*

In accordance with The Charities Act 2006, our trustees ensure no harm is done through our work and that the benefits stated in our purposes and activities are achieved.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

We funded the work of a project manager to run the property renovation work and skills project 2.5 days per week to provide a programme of work skills and wellbeing coaching to get people closer to employment.

We funded a schools worker to coordinate our teaching and coaching in lunch clubs and PHSE lessons in a number of High Schools in Bolton, including the production of video lessons on wellbeing

We funded a life coach to deliver coaching and teaching to young adults from the community

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

Our **charity's reserves** are minimal and can be spent on any of its aims.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**


--

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mark Cowling	
<b>Position (eg Secretary, Chair, etc)</b>	Executive Trustee	
<b>Date</b>	19/11/20	



Third Space Bolton No (if any)  
1163739


CC16a

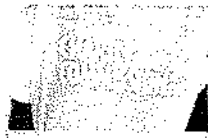
**Receipts and payments accounts**  
For the period from 01/09/2019 To 31/08/2020

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	13,388.00	31,419.00	-	44,807	39,018
Donations	2,567.00		-	2,567	1,058
School Trading	1,775.00		-	1,775	1,680
Cafe Sales	1,286.00		-	1,286	13,947
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,016</b>	<b>31,419</b>	<b>-</b>	<b>50,435</b>	<b>55,703</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,016</b>	<b>31,419</b>	<b>-</b>	<b>50,435</b>	<b>55,703</b>
<b>A3 Payments</b>					
Rent/Buildings	3,205.00		-	3,205	7,830
Staff wages	993.00	33,449.00	-	34,442	24,213
Tax-Rates	-		-	-	-
Elec/Water	1,409.00		-	1,409	2,263
Wifi/Bins/Sanitary/Music/Pest	206.00		-	206	1,909
Cafe Equipment	585		-	585	1,079
Cafe Stock -food & drink	1,613.00		-	1,613	4,937
Admin costs	4,263		-	4,263	4,454
Project expenses	593		-	593	4,537
<b>Sub total</b>	<b>12,867</b>	<b>33,449</b>	<b>-</b>	<b>46,316</b>	<b>51,222</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-		-	-	
	-		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,867</b>	<b>33,449</b>	<b>-</b>	<b>46,316</b>	<b>51,222</b>
<b>Net of receipts/(payments)</b>	<b>6,149</b>	<b>- 2,030</b>	<b>-</b>	<b>4,119</b>	<b>4,481</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,466	12,416	-	8,950	2,844
<b>Cash funds this year end</b>	<b>2,683</b>	<b>10,386</b>	<b>-</b>	<b>13,069</b>	<b>7,325</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Surplus	2,683	10,386	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,683</b>	<b>10,386</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mark Cowling	01/10/2020	



<b>Receipts and payments accounts</b>		<b>CC16a</b>
For the period from	To	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	13,388.00	31,419.00	-	44,807	39,018
Donations	2,567.00		-	2,567	1,058
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			-	-	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,016</b>	<b>31,419</b>	<b>-</b>	<b>50,435</b>	<b>55,703</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,016</b>	<b>31,419</b>	<b>-</b>	<b>50,435</b>	<b>55,703</b>
<b>A3 Payments</b>					
Rent/Buildings	3,205.00		-	3,205	7,830
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Cafe Equipment	585		-	585	1,079
Cafe Stock -food & drink	1,613.00		-	1,613	4,937
Admin costs	4,263		-	4,263	4,454
Project expenses	593		-	593	4,537
<b>Sub total</b>	<b>12,867</b>	<b>33,449</b>	<b>-</b>	<b>46,316</b>	<b>51,222</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,867</b>	<b>33,449</b>	<b>-</b>	<b>46,316</b>	<b>51,222</b>
<b>Net of receipts/(payments)</b>	<b>6,149</b>	<b>- 2,030</b>	<b>-</b>	<b>4,119</b>	<b>4,481</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,466</b>	<b>12,416</b>	<b>-</b>	<b>8,950</b>	<b>2,844</b>
<b>Cash funds this year end</b>	<b>2,683</b>	<b>10,386</b>	<b>-</b>	<b>13,069</b>	<b>7,325</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Surplus	2,683	10,386	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,683</b>	<b>10,386</b>	<b>-</b>

(agree balances with receipts and payments account(s))

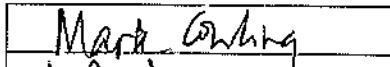

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Cowling	01/10/2020
	J. A. Jackson	9.2.2021