



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 1	Month 09	Year 2019	Day 31	Month 08	Year 2020
From					To		

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	Moiria 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)

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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:

- 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;*
- advancing education;*
- relieving unemployment;*
- 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*

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

Signature(s)

Mark Cowling

Full name(s)

Mark Cowling

Position (eg Secretary, Chair, etc)

Executive Trustee

Date

19/11/20



Third Space Bolton

No (if any)
1163739

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

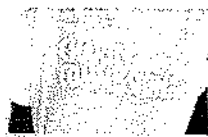
31/08/2020

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 £
A1 Receipts					
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
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,016	31,419	-	50,435	55,703
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,016	31,419	-	50,435	55,703
A3 Payments					
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
Sub total	12,867	33,449	-	46,316	51,222
A4 Asset and investment purchases. (see table)					
	-		-	-	-
	-		-	-	-
Sub total	-	-	-	-	-
Total payments	12,867	33,449	-	46,316	51,222
Net of receipts/(payments)	6,149	- 2,030	-	4,119	4,481
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 3,466	12,416	-	8,950	2,844
Cash funds this year end	2,683	10,386	-	13,069	7,325

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 £
B1 Cash funds	Surplus	2,683	10,386	-
		-	-	-
		-	-	-
	Total cash funds	2,683	10,386	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	Mark Cowling	Mark Cowling	01/10/2020	



				CC16a
Receipts and payments accounts				
For the period from		To		

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 £
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	-	-	-	-	-
	-	-	-	-	-
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		-	-	-
	Total cash funds	2,683	10,386	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

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

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