



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	09	2021		31	08	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	Moiria 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

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,426	90,365	-	119,791	88,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,426	90,365	-	119,791	88,563
A3 Payments					
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
	-	-	-	-	-
Sub total	23,086	74,951	-	98,037	65,957
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,086	74,951	-	98,037	65,957
Net of receipts/(payments)	6,339	15,415	-	21,754	22,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,429	16,131	-	34,560	11,954
Cash funds this year end	24,768	31,546	-	56,314	34,560

07/02/2023

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 £
B1 Cash funds	Surplus	24,768	31,546	-
		-	-	-
		-	-	-
	Total cash funds	24,768	31,546	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

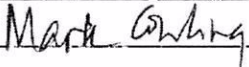
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	15/09/2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 31/08/2022.

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

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from

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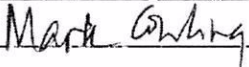
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		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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B4 Assets retained for the charity's own use				
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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B5 Liabilities				
			-	
			-	
			-	

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CHARITY COMMISSION FOR ENGLAND AND WALES

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[Signature]

Date:

07/02/2023

Name:

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