

	Trustees' Annual Report for the period								
	From	Period start date			To	Period end date			
		Day 1	Month 09	Year 2022		Day 31	Month 08		Year 2023
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	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)

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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.

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

<p><u>Objects of constitution for Third Space Bolton</u> <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</i></p>
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<p>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)</p>	<p><i>circumstances with a view to improving the conditions of life of such persons.</i></p> <p><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></p>
	<p>Main activities undertaken for the public benefit by Third Space Bolton</p> <p><i>To support, inspire and unite young people in Bolton through:</i></p> <p><i>(a) coaching and work experience opportunities focussed on young adults, from the café hub;</i></p> <p><i>(b) coaching and teaching in High Schools across Bolton, focussed on teenagers;</i></p> <p><i>(c) offering of social and exercise opportunities inside and outside the café, focussed on young adults with complex needs;</i></p> <p>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.</p>

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

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Full name(s) Mark Cowling

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Position (eg Secretary, Chair, etc) Executive Trustee

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Date 15/12/23

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Third Space Bolton		No (if any) 1183739		CC16a
Receipts and payments accounts				
For the period from	01/09/2022	To	31/03/2023	

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 £
A1 Receipts					
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			-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,189	48,480	-	51,669	119,791
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,189	48,480	-	51,669	119,791
A3 Payments					
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
			-	-	-
Sub total	5,468	53,123	-	58,591	98,037
A4 Asset and investment purchases. (see table)					
	-		-	-	
	-		-	-	
Sub total	-	-	-	-	-
Total payments	5,468	53,123	-	58,591	98,037
Net of receipts/(payments)	- 2,279	- 4,643	-	- 6,922	21,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,768	31,546	-	56,314	34,560
Cash funds this year end	22,489	26,903	-	49,392	56,314



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Third Space Bolton

On accounts for the year
ended

31st 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 31/08/2023.

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		CC16a
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For the period from	01/09/2022	To	31/03/2023	

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Cash funds this year end	22,489	26,903	-	49,392	56,314

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

Details funds funds funds

Surplus	22,489	26,903	-
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Surplus	22,489	26,903	-
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Details funds funds funds

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

OK

Total cash funds	22,489	26,903	-
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-	26,903	22,489
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-	26,903
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Unrestricted	Restricted	Endowment
funds to nearest £	funds to nearest £	funds to nearest £

Restricted funds to nearest £	Endowment funds to nearest £
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000
1100	1100
1200	1200
1300	1300
1400	1400
1500	1500
1600	1600
1700	1700
1800	1800
1900	1900
2000	2000
2100	2100
2200	2200
2300	2300
2400	2400
2500	2500
2600	2600
2700	2700
2800	2800
2900	2900
3000	3000
3100	3100
3200	3200
3300	3300
3400	3400
3500	3500
3600	3600
3700	3700
3800	3800
3900	3900
4000	4000
4100	4100
4200	4200
4300	4300
4400	4400
4500	4500
4600	4600
4700	4700
4800	4800
4900	4900
5000	5000
5100	5100
5200	5200
5300	5300
5400	5400
5500	5500
5600	5600
5700	5700
5800	5800
5900	5900
6000	6000
6100	6100
6200	6200
6300	6300
6400	6400
6500	6500
6600	6600
6700	6700
6800	6800
6900	6900
7000	7000
7100	7100
7200	7200
7300	7300
7400	7400
7500	7500
7600	7600
7700	7700
7800	7800
7900	7900
8000	8000
8100	8100
8200	8200
8300	8300
8400	8400
8500	8500
8600	8600
8700	8700
8800	8800
8900	8900
9000	9000
9100	9100
9200	9200
9300	9300
9400	9400
9500	9500
9600	9600
9700	9700
9800	9800
9900	9900
10000	10000

Endowment funds to nearest £

-	-	-	
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Details	to nearest £	to nearest £	to nearest £

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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Restricted funds to nearest £	Endowment funds to nearest £
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Endowment funds to nearest £

-	-		
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Details	asset belongs	cost (optional)	(optional)
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Fund to which asset belongs	Cost (optional)	Current value (optional)
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Cost (optional)	Current value (optional)
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Current value
(optional)

Details	asset belongs	Cost (optional)	(optional)
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Fund to which asset belongs	Cost (optional)	Current value (optional)
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Current value (optional)	Cost (optional)
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Current value
(optional)

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Signature	Print Name	Date of approval
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Signature	Print Name	Date of approval
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Signature	Print Name	Date of approval
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Date of approval	
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2	04/09/2023
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CCXX R2 accounts (SS)	2	04/09/2023
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04/09/2023



Section A

Independent Examiner's Report

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members of

Charity Name
Third Space Bolton

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1163739

Set out on pages

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28.10.2023

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ROSS PYLE

Relevant professional
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