

The Male Journey

A Charitable Incorporated Organisation

Registration Number: 1163767

Trustees Annual Report for the 12 months to 28th February 2022

Change of Structure

On 7th December 2021 the organisation converted from a Company Limited by Guarantee/Registered Charity to a Charitable Incorporated Organisation.

Trustees

The trustees who served during the year were:

Kevin McNally (chair)

David Townsend

Peter Bruckenwell

Martin Honeywell

Christopher O'Donnell

Francis Rothery (appointed 29/12/21)

Mark Thornthwaite (resigned 11/12/21)

Income and Expenditure

Overall TMJ recorded a surplus of £1,541 for the year, primarily reflecting a strong result from the 2021 MROP and associated bursary contributions.

Donations

Donations net of bursary awards amounted to £1,301, made up largely of the following:

Regular donations of £360 from two men throughout the year (one feeding into the general reserve and one into the bursary reserve)

£64 from the Amazon Smile scheme

£219 Gift Aid claim from HMRC

£273 from 8 men to the Bursary Fund for the Young Men's Rites as part of the Men Behaving Vulnerably event

£1,195 to the bursary fund from 9 MROP participants

Offset by:

A bursary award of £575 to assist 2 MROP participants

A bursary award of £250 to assist 3 Moot participants

Events

The MROP in 2021 generated a surplus of £1,625 in addition to the net bursary increase mentioned above.

The Moot in 2021 recorded a loss of £455 in addition to the bursary award above. This was mainly due to number of participants not being high enough to cover the minimum charge from Duke's Barn.

Sales of poetry books after relevant costs generated a surplus of £110.

Development activity of £200 was funded from the development reserve, relating to a contribution to Way of Council training for two men for the benefit of their local groups.

Operating Expenses

Operating expenses totalled £847 made up mainly of insurance, website and Zoom costs.

Assets and Liabilities

The year began with total reserves of £13,718 which increased to £15,259 by the end of the year due to the activities described above.

Cash held by TMJ across Triodos and PayPal increased from £15,466 to £16,815.

Other assets at 28th February 2022 consist of:

- £416 of prepayments, ie payments made which relate to future events or services.
 - o £100 of deposits paid relating to the Stokers event and the Moot
 - o the remainder reflects the portion of annual payments made up front for insurance, website and Zoom costs which relate to next financial year
- £826 of book stocks which reflects 236 poetry books at a cost of £3.50 each. This is recognised as cost as and when book sales are made.

Liabilities consist of:

- £2,798 of cash received from men booked onto the 2022 Stokers and MROP events. This is being held on the balance sheet until the events take place, at which point it will be recognised as income.

Reserves

Viewing the assets and liabilities of TMJ through the lens of the various reserves held we can see the overall surplus of £1,541 for the year represented as follows:

	28-Feb-2021	28-Feb-2022	Change
General Reserve	10,713	11,510	797
Bursary Reserve	1,940	2,885	945
Development Reserve	1,065	865	(200)
Total Reserves	13,718	15,259	1,541

General donations, events and book sales comfortably covered the operating costs leaving a £797 surplus.

Generous donations to the bursary fund allowed for a £945 increase even after assisting 5 men to attend events during the year.

Finally the assistance given to 2 men to attend Way of Council training can be seen as a utilisation from the Development Fund.

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Signed:


Kevin McNally (Chair of Trustees)

Date:

7th November 2022

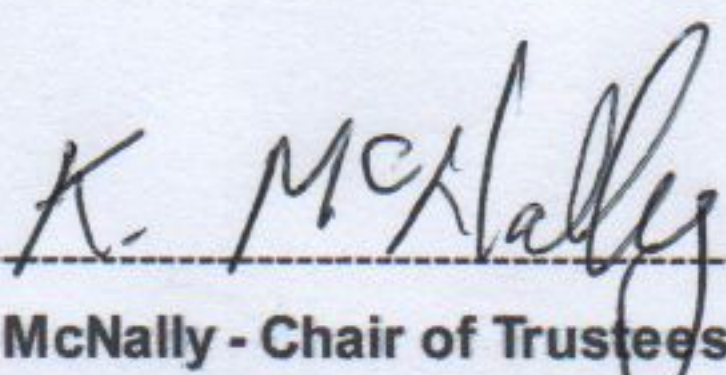
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Assets & Liabilities 2021/2022

	Opening Balance (1Mar21)	Closing Balance (28Feb22)	Movement
Cash and Bank			
Triodos - Undesignated	12,390	12,881	491
Triodos - Bursary Fund	1,940	2,885	945
Triodos - Development Fund	1,065	865	(200)
Paypal	71	185	114
Total Cash and Bank	15,466	16,815	1,350
Other Current Assets			
Prepayments	869	416	(453)
Stock	1,015	826	(189)
Total Other Current Assets	1,884	1,242	(642)
Total Assets	17,350	18,057	708
Current Liabilities			
Accruals	(32)	-	32
Advance Receipts for Events	(3,600)	(2,798)	802
Total Current Liabilities	(3,632)	(2,798)	834
Net Assets	13,718	15,259	1,541
Represented By:			
General Reserve	10,713	11,510	797
Bursary Reserve	1,940	2,885	945
Development Reserve	1,065	865	(200)
Total Reserves	13,718	15,259	1,541

Signed:


Kevin McNally - Chair of Trustees

Date signed:

20th November 2022

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Income and Expenditure 2021/2022

	12 months to 28Feb22
Donations	
General Donations	356
Bursary Fund Income	1,770
Bursary Fund Awards	(825)
Total Donations	<u>1,301</u>
Events	
Moot Income	3,135
Moot Cost	(3,590)
MROP Income	11,693
MROP Cost	(10,068)
Poetry Books Income	350
Poetry Books Cost	(240)
Way of Council Training	(200)
Total Events	<u>1,080</u>
Other	
Bank Interest Income	<u>8</u>
Total Other	<u>8</u>
Surplus / (Deficit) before Operating Expenses	<u>2,388</u>
Operating Expenses	
Insurance	(421)
Legal Fees	(13)
Postage	(37)
Website	(232)
Zoom	(144)
Total Operating Expenses	<u>(847)</u>
Surplus / (Deficit) after Operating Expenses	<u>1,541</u>