

Report of the Trustees and
Financial Statements for the Year Ended 30 April 2021
for
SSG Sustainable Living CIC

Rowlinson Rainbow & Company
5/7 New Road
Radcliffe
Greater Manchester
M26 1LS

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of SSG Sustainable Living are:

Summary of Achievement

SSG have moved into the fourth year after successfully acquiring 24-beds to deal with the Covid 19 outbreak in May the capacity was extended by another 23 making 47 beds in total, and they were to be used as emergency accommodation, A bed every night (ABEN). The accommodation has been a supportive environment for individuals during the pandemic at a time that has left them feeling isolated from their support network. We have worked closely with other agencies to support the Clients and arranged activities to keep them engaged.

With our ABEN accommodation we have managed to moved 32 into their own accommodation and 62 into supported accommodation.

With our supported and step-down accommodation, we have managed to move 54 individuals into their own properties. 14 of these individuals have sustained their tenancies for between 9 and 12 months. In just three months, we have moved 18 individuals into their own properties, working alongside them to overcome a range of obstacles.

Thanks to our funders we have been able to refurnish, redecorate and create homes for every individual that we place in their own accommodation.

The activities provided during the lockdown phase of Covid-19 had a positive impact on our client's emotional well-being with classes such as yoga, football and philosophy this continued when the restrictions were lifted.

Due to the support the Clients had through Covid-19 they have continued to access courses and training with a brighter outlook of getting employment or going into longer term education. SSG have continued to provide accommodation and support to individuals to make the positive changes to move forward with their lives. After running out of funds for the working rooms they were changed over to supported, we found another way that all our clients could get help towards their rent if they were working and found that they could get help if they earned a set amount per month, our supported room capacity went from 14 to 17 in total. All our clients are encouraged to find work if they are at the point of doing so or they are sign-posted to other agencies for the support needed to overcome the issues they may have so they can move forward with their life.

For the short time individuals are at College Road each Client has a tailored support plan, they are supported with basic needs as they often come to us feeling overwhelmed and are dealing with issues that have led to their homelessness. Clients are supported to register with a GP, obtain a bank account, and to claim for benefits. We work closely with external services such as the Booth Centre and CGL to ensure that mental health issues and addictions are being tackled. We have volunteers from Greater Manchester together who have been coming in to do activities at College Road with our Clients, this has been a great success with at least 15 attending each planned activity.

Thanks to the continued support of Manchester City Council, The Booth Centre, The Big Change and homeless link. We have been able to grow as a charity and continue to support individuals to develop the skills to secure their own tenancy. We have more exciting plans for the future, and look forward to expanding and networking with other services to provide the best support for our Clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

SSG is governed by its Constitution & regulated by the Charities Commission.

SSG Sustainable Living was established as a Charitable Incorporated Organisation and constituted on 3rd June 2016. SSG Sustainable Living Trust is registered with the Charities Commission (Registration Number 1167457). The CIO is managed by a board of trustees, who act as the administrative body.

SSG Sustainable Living CIC

Report of the Trustees
for the Year Ended 30 April 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees form the Management Committee of the charity and are responsible for the setting and reviewing of policies, finances and strategic direction.

The Trustees delegate the day to day management of the project to the manager, Maria Marsden. The manager also manages staff and volunteers.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167457

Principal address

Kasmir House
439-441 Cheetham Hill Road
Manchester
M8 0PF

Trustees

The above account summarises our activities over the last 12 months. We are currently in the process of developing further our relationships with funders and partners who will enable us to increase both the quality and the range of services that we are able to offer homeless people in the future.

The Trustees may convene and appoint a new Trustee to hold office for the period stated in the CIO's Constitution. Trustees are appointed through residence, occupation, employment or otherwise have specialist knowledge of the area of benefit or who are able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objectives or management of the charity.

New Trustees attend the Trustees induction during which they spend time at the project in order to see how it works in practice, to meet the people who use the project and the staff and volunteers. Each Trustee receives an induction pack, which includes information about their legal responsibility in the Charity Commission booklet, the constitution, financial statements, annual report, budget and recent management committee papers. They are also given information about their role as a Trustee and what is expected of them. They are also given information about other Trustees and are introduced to them.

Bankers

Royal Bank of Scotland PLC
P.O.Box 5479
1 Spinningfields Square
Manchester
M61 0NH

Approved by order of the board of trustees on 13 January 2022 and signed on its behalf by:



Ms Y Osman - Trustee

Independent Examiner's Report to the Trustees of
SSG Sustainable Living CIC

Independent examiner's report to the trustees of SSG Sustainable Living CIC

I report to the charity trustees on my examination of the accounts of SSG Sustainable Living CIC (the Trust) for the year ended 30 April 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of C.P.A.A. which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Rowlinson Rainbow & Co
C.P.A.A.
Rowlinson Rainbow & Company
5/7 New Road
Radcliffe
Greater Manchester
M26 1LS

Date: 25/01/2022

SSG Sustainable Living CIC

Statement of Financial Activities
for the Year Ended 30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		416,341	70,254
Other trading activities	2	785,809	320,853
Total		1,202,150	391,107
EXPENDITURE ON			
Raising funds	3	12,684	16,481
Charitable activities			
Housing		993,477	333,221
Other		-	10,429
Total		1,006,161	360,131
NET INCOME		195,989	30,976
RECONCILIATION OF FUNDS			
Total funds brought forward		39,527	8,551
TOTAL FUNDS CARRIED FORWARD		235,516	39,527

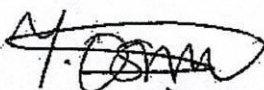
The notes form part of these financial statements

SSG Sustainable Living CIC

Balance Sheet
30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
FIXED ASSETS			
Tangible assets	7	16,408	2,550
CURRENT ASSETS			
Debtors	8	1,200	1,200
Cash at bank		235,736	51,616
		236,936	52,816
CREDITORS			
Amounts falling due within one year	9	(17,828)	(15,839)
NET CURRENT ASSETS		219,108	36,977
TOTAL ASSETS LESS CURRENT LIABILITIES		235,516	39,527
NET ASSETS		235,516	39,527
FUNDS	10		
Unrestricted funds		235,516	39,527
TOTAL FUNDS		235,516	39,527

The financial statements were approved by the Board of Trustees and authorised for issue on 13 January 2022 and were signed on its behalf by:



Ms Y Osman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

2. OTHER TRADING ACTIVITIES

	30.4.21	30.4.20
	£	£
M.C.C.	<u>785,809</u>	<u>320,853</u>

3. RAISING FUNDS**Investment management costs**

	30.4.21	30.4.20
	£	£
Property repairs	<u>12,684</u>	<u>16,481</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
	20	9
Support Staff	<u>20</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	70,254
Other trading activities	<u>320,853</u>
Total	<u>391,107</u>
EXPENDITURE ON	
Raising funds	16,481
Charitable activities	
Housing	333,221
Other	<u>10,429</u>
Total	<u>360,131</u>
NET INCOME	<u>30,976</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

8,551

TOTAL FUNDS CARRIED FORWARD

39,527

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2020	-	-	2,150	1,038	3,188
Additions	11,224	4,912	-	2,026	18,162
At 30 April 2021	<u>11,224</u>	<u>4,912</u>	<u>2,150</u>	<u>3,064</u>	<u>21,350</u>
DEPRECIATION					
At 1 May 2020	-	-	430	208	638
Charge for year	2,245	1,016	430	613	4,304
At 30 April 2021	<u>2,245</u>	<u>1,016</u>	<u>860</u>	<u>821</u>	<u>4,942</u>
NET BOOK VALUE					
At 30 April 2021	<u>8,979</u>	<u>3,896</u>	<u>1,290</u>	<u>2,243</u>	<u>16,408</u>
At 30 April 2020	<u>-</u>	<u>-</u>	<u>1,720</u>	<u>830</u>	<u>2,550</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other debtors	<u>1,200</u>	<u>1,200</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Taxation and social security	10,024	9,567
Other creditors	7,804	6,272
	<u>17,828</u>	<u>15,839</u>

10. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	39,527	195,989	235,516
TOTAL FUNDS	<u>39,527</u>	<u>195,989</u>	<u>235,516</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,202,150	(1,006,161)	195,989
TOTAL FUNDS	<u>1,202,150</u>	<u>(1,006,161)</u>	<u>195,989</u>

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	8,551	30,976	39,527
TOTAL FUNDS	<u>8,551</u>	<u>30,976</u>	<u>39,527</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	391,107	(360,131)	30,976
TOTAL FUNDS	<u>391,107</u>	<u>(360,131)</u>	<u>30,976</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	8,551	226,965	235,516
TOTAL FUNDS	<u>8,551</u>	<u>226,965</u>	<u>235,516</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,593,257	(1,366,292)	226,965
TOTAL FUNDS	<u>1,593,257</u>	<u>(1,366,292)</u>	<u>226,965</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	51,427	6,500
HRS Funding	991	6,467
Forever Manchester	363,923	57,287
	<hr/> 416,341	<hr/> 70,254
Other trading activities		
M.C.C.	785,809	320,853
	<hr/>	<hr/>
Total incoming resources	1,202,150	391,107
EXPENDITURE		
Investment management costs		
Property repairs	12,684	16,481
Charitable activities		
Rates and water	16,938	10,538
Light and heat	11,034	12,161
Rent Payable	505,753	116,289
Training Costs	-	239
Insurances	5,009	-
	<hr/> 538,734	<hr/> 139,227
Support costs		
Management		
Telephone	2,346	1,167
Postage and stationery	1,096	639
Sundries	1,266	734
Travel	1,053	438
Waste Disposal	-	120
Cleaning	25,064	1,750
Computer Software	1,470	-
	<hr/> 32,295	<hr/> 4,848
Finance		
Other operating leases	638	439
Depreciation of tangible fixed assets	4,425	638
	<hr/> 5,063	<hr/> 1,077
Information technology		
Repairs and renewals	21,780	11,607
Human resources		
Wages	342,508	165,629
Carried forward	342,508	165,629

This page does not form part of the statutory financial statements

SSG Sustainable Living CIC

Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
Human resources		
Brought forward	342,508	165,629
Social security	25,020	9,273
Pensions	17,007	7,049
	<hr/> 384,535	<hr/> 181,951
Other		
Loan	-	1,200
Governance costs		
Accountancy and legal fees	5,040	1,920
Payroll Costs	4,071	1,820
Book keeping	844	-
Licences	706	-
Bank Charges	409	-
	<hr/> 11,070	<hr/> 3,740
Total resources expended	<hr/> 1,006,161	<hr/> 360,131
Net income	<hr/> <hr/> 195,989	<hr/> <hr/> 30,976