

Charity number: 1171517

MANDELA8

Independently Examined Accounts

FOR THE YEAR ENDED 31/03/2022

Prepared By:

Harvey Guinan LLP
Chartered Certified Accountants
Unit 17 Mersey House
The Matchworks Estate, 140 Speke Road
Liverpool
Merseyside
L19 2PH

MANDELA8

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

TRUSTEES

Sonia Bassey MBE
Paul Duhaney
David McTague
Dawn Morris (resigned)

REGISTERED OFFICE

The Womens Organisation
54 St James Street
Liverpool
L1 0AB

CHARITY NUMBER

1171517

BANKERS

Santander UK

INDEPENDENT EXAMINER Julie Guinan FCCA

Harvey Guinan LLP
Chartered Certified Accountants
Unit 17 Mersey House
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**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

INTRODUCTION

The trustees present their report and accounts for the year ended 31/03/2022

2021/22 has been a significant year for the Mandela8 group, seeing valuable progressions with the memorial, the Mandela Family, and our collaborators as the charity's aims and ambitions are pursued.

Mandela8 became a Registered Charitable Organisation on 7 February 2017 - Charity Registration number 1171517.

BACKGROUND

The campaign to commemorate the life of Nelson Rolihlahla Mandela was established in December 2013 in response to an overwhelming feeling within the community and around the world for a lasting legacy to be established in his memory. The campaign has been supported from inception by Liverpool City Council and was endorsed by the Nelson Mandela Foundation in November 2016 when they officially announced their patronage at our launch event in November 2016.

Mandela's death in 2013 brought local people in Toxteth, Liverpool 8 together, gathering at the gates of Princes Park. An informal memorial sprung up as people left tributes at the gates. People began speaking for the first time about the need for a permanent memorial, the first conversations that led to what is now Mandela8.

The requirements of the location for the memorial to represent the values Nelson Mandela stood for and it being a reflective space; not on main thoroughfare; provides safe access; enough space to perform; be creative; enable educational use and be big enough to accommodate significant numbers of visitors and tourists was paramount. Research and consultation identified The Island in Princes Park, Liverpool 8 as the ideal location for the memorial due to synergies with Mandela's incarceration on an island; significance of a former bridge; and opportunities to create linkages.

This was endorsed on a site visit by the Nelson Mandela Foundation in 2016. Stakeholders include:

- Liverpool City Council, especially its Culture, Parks and Environmental Services units and tourism unit Marketing Liverpool
- Young arts commissioners from Tiber Young Peoples Project in Toxteth and other community organisations
- North West Trade Union movement
- Facebook members (currently 1900+)
- Friends of Princes Park Group
- Local Primary and Secondary Schools
- Major cultural organisations including Africa Oye

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FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

- Housing associations
- Facebook Group members (2100+)
- Twitter followers (2200+)
- Instagram followers (900+ followers)

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was as described in the Governing Document

OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity as set out in its governing document

The Charity's objects are:

- 1) To advance arts, culture and heritage in Princes Park and the surrounding areas of Liverpool 8 for public benefit through the installation of a memorial to Nelson Mandela and a series of educational programmes promoting diversity.
- 2) To undertake educational programmes to improve life chances of individuals of all ages.
- 3) To alleviate poverty.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity's organisational structure:

In the year under review the Charity had four trustees all of whom are volunteers and who met together approximately every eight weeks. The trustees have overall control and responsibility for policy and major decision making.

Day to day management and responsibility for implementing policies is carried out by the trustees.

The main activities undertaken in relation to those purposes during the year:

To accomplish its main objective the Charity actively promotes and undertakes events and fundraising activities to secure resources towards the installation of the memorial as a legacy to promote diversity, equality and social justice to become the focal point for a series of future educational programmes.

The main activities undertaken during the year to further the Charity's purpose for public benefit:

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FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

Ongoing work to fulfill installation on the memorial and continued delivery of our educational programmes to promote diversity, equality and social justice including: Inclusive Companies' Webinars, the My 67 Minutes programme, the Angela Holligan Book Scheme, The Young Media Group film project – The Active Ingredients of Liverpool.

The short and longer term aims and objectives:

The objectives of the Charity are:

- 1) To establish a permanent artwork, in Princes Park, Toxteth, Liverpool, to celebrate and commemorate Nelson Mandela's outstanding achievements for humanity. The installation will reflect Mandela's life, his love of gardens and horticulture, his teaching and passion for equality and humanity. It will also provide space for learning, events, and reflection. Integrating Nelson Mandela's words into the artwork will be a powerful way to tell the narrative and communicate his messages and relevance to Toxteth, Liverpool and wider society today.
- 2) To develop a series of educational projects and programmes. The artwork will act as a focal point to embed and advance Nelson Mandela's legacy and values through the development and delivery of education projects for people of all ages - in social inclusion, community cohesion, anti- terrorism, and the importance of citizenship in today's society. These programmes and projects will be supported by interactive resources such as films, educational toolkits, and a website.
- 3) To develop a range of partnerships and collaborations with local, national, and international organisations to enable the charity to achieve its aims.
- 4) To undertake educational programmes to improve life chances of individuals of all ages.
- 5) To alleviate poverty.

REVIEW OF ACHIEVEMENTS AND PERFORMANCE

Mandela8 has realised a number of significant milestones to further the work during this 2021-22 financial year, including:

June 2021

Forged a successful partnership with Inclusive Companies to deliver a webinar focusing on the My 67 Minutes Programme. During the session, Sonia Bassey MBE, Mandela8 Chair, and Dawn Morris, Mandela8 Trustee, shared how organisations and communities can get involved with the programme. There was also a Q&A from the audience as everyone explored ideas to celebrate this commemorative occasion.

July 2021

The My 67 Minutes programme took place with the people and businesses of the region being encouraged to carry out acts of kindness for 67 minutes to mark Mandela Day.

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FOR THE YEAR ENDED 31/03/2022

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October 2021

Mandela8 launched a book loan scheme to increase understanding of diversity within schools, and empower, encourage and educate all children in the City Region about diversity and inclusion. The scheme, named after the late Angela Holligan, an activist who was born in Liverpool 8, gained national coverage via Newsround and BBC North West Tonight.

March 2022

Filmed and produced in L8, The Active Ingredients of Liverpool film was launched, taking audiences on a journey of community activism in Liverpool, and the influence of people when they work together to achieve change. The Mandela8 Young Media Group captured the legacy of activism of the area by remembering and recording important stories. The Active Ingredients of Liverpool brings together multiple generations, from the 1980s anti-apartheid campaigners to the young activists of today, to pass the baton on.

The graduation of our Roots and Wings Class of 2022 also took place in March with our patron, LFC and England international footballer, Trent Alexander-Arnold presenting our graduates with their certificates and qualifications.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Charity Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law).

Under Charity Law the trustees must not approve the financial statements until they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net incoming or outgoing resources of the charity for that period.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The names of the Trustees who held office during the year are noted on page 1.

RELATED PARTIES

The Trustees did not receive remuneration for their services as Trustees.
Details of related Party transactions are disclosed in the notes to the accounts.

FINANCIAL REVIEW

Total Incoming Resources were £67,324 (2021 £151,085).

Total Outgoing Resources were £54,092 (2021 £60,487).

Net incoming resources for the year were £13,232 being £7,335 on the unrestricted fund and £5,897 on the restricted fund.

Total funds on the Balance Sheet at 31 March 2022 were £158,102 being £38,629 on the unrestricted fund and £119,473.

RISK MANAGEMENT

For each activity we produce a detailed risk assessment, amending as necessary to include Covid-19 and related government guidance. Monitoring of the identified risks is in place and the regularity of review is established

RESERVES POLICY

The Charity will endeavour to provide for financial stability and sustainability by maintaining a free reserve. The Trustees continue to develop a reserve for sustainability. The trustees continue to review the reserves policy to meet the needs of activities.

The free reserves at 31 March 2022 were £38,629 and the Trustees are planning for their development to create a financially sustainable Charity.

FUTURE PLANS

The Charity's strategies for achieving its aims and objectives in the future:

The Charity's strategies for achieving its stated objectives have been to continue to strengthen relationships developed with key partners such as Liverpool City Council and patrons supporting the Charity to secure funding and strengthen funding opportunities. The Charity continues to maintain and manage funds secured to support on-going work to further its objectives.

Our work with appointed consultants to develop design proposals and develop our fundraising

strategy have also been essential to furthering the Charity's objectives.

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The Charity will seek to maximise the benefits of partnership and collaboration to support the realisation of its aims.

VOLUNTEERS

The contribution of volunteers during the year:

The Charity currently has a governing body of three trustees who are all volunteers.

The Charity also has a working group with a number of representatives from the following organisations who all contribute voluntarily towards furthering the objectives of the Charity: Liverpool City Council; Africa Oye; Unite Union; One Fell Swoop; National Museums Liverpool; MSB Solicitors; Torus Foundation.

APPROVAL

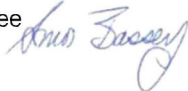
The report was prepared in accordance with the Charities Act 2011 and Statement of Recommended Practice FRS102 Accounting and Reporting by Charities.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 15/12/2022

Sonia Bassey MBE

Trustee



INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MANDELA8

I report on the accounts of the company for the year ended 31/03/2022 .

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS STATEMENT

Having completed my examination, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

 Independent Examiner Julie Guinan FCCA

Date: 15/12/2022

Harvey Guinan LLP
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**Statement of Financial Activities
for the year ended 31/03/2022**

	Unrestricted funds	Restricted funds	2022 Total	<i>2021 Total</i>
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	1,059	500	1,559	6,929
Income from Investments	15	-	15	165
Income from charitable activities	14,999	50,750	65,750	143,991
Total Income	16,073	51,250	67,324	151,085
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	8,738	45,353	54,092	60,487
Total Expenses	8,738	45,353	54,092	60,487
Net Income	7,335	5,897	13,232	90,598
Net movement in funds:				
Net income for the year	7,335	5,897	13,232	90,598
Total funds brought forward	31,294	113,576	144,870	54,272
Net funds carried forward	38,629	119,473	158,102	144,870

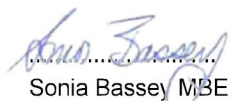
This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		<u>158,822</u>	<u>144,870</u>
		158,822	144,870
CREDITORS: Amounts falling due within one year	4	<u>720</u>	<u>-</u>
NET CURRENT ASSETS		158,102	144,870
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>158,102</u>	<u>144,870</u>
RESERVES			
Unrestricted funds	5		
General fund		38,629	31,294
Restricted funds	6	<u>119,473</u>	<u>113,576</u>
		<u>158,102</u>	<u>144,870</u>

Approved by the board of trustees on 15/12/2022 and signed on their behalf by


.....
Sonia Bassey MBE
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Recognition Of Income

Items of income are recognised and included in the accounts when all of the following are met: (1) The charity has entitlement to the funds; (2) Any performance conditions attached to the income have been met or are fully within the control of the charity; (3) There is sufficient certainty that receipt of the income is considered probable and (4) The amount can be measured reliably.

1h. Policy For The Preparation Of Accounts

At the time of approving the accounts the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1i. Policy For Cash At Bank And In Hand

Cash at bank and in hand includes cash and short term liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1j. Policy For Creditors And Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement value amount after allowing for any discount due.

1k. Policy For Financial Instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	2022	2021
	£	£
The CIO had no employees during the year		

3. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	720	-
	<u>720</u>	<u>-</u>

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	31,294	16,074	(8,739)	-	38,629
	<u>31,294</u>	<u>16,074</u>	<u>(8,739)</u>	<u>-</u>	<u>38,629</u>

6. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
My 67	8,343	26,000	(2,677)	-	31,666
Family Visit	22,246	-	(8,563)	-	13,683
Roots & Wings	51,447	15,500	(14,625)	-	52,322
National Lottery Heritage Project	28,726	-	(15,738)	-	12,988
Wildflower Project	2,814	6,800	(3,750)	-	5,864
Liverpool City Council	-	1,600	-	-	1,600
Angela Holligan Book Collection	-	1,350	-	-	1,350
	<u>113,576</u>	<u>51,250</u>	<u>(45,353)</u>	<u>-</u>	<u>119,473</u>

My 67

funds for an education project promoting diversity, equality and social justice

Family Visit

funds for Mandela visit to Liverpool

Roots & Wings

funds for an education project promoting diversity, equality and social justice

National Lottery Heritage Project

heritage project funds

Wildflower Project

funds for a community project

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Liverpool City Council

Funds for community project

Angela Holligan Book Collection

Book scheme to celebrate Black History Month

7. RELATED PARTY TRANSACTIONS

During the year £643 was paid to trustees in reimbursement of expenditure incurred by them on behalf of the Charity.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
Tangible Fixed Assets	-	-	-
Net Current Assets	38,629	119,473	158,102
	-----	-----	-----
	38,629	119,473	158,102
	-----	-----	-----

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9. ANALYSIS OF INCOMING RESOURCES

	2022	2021
Bank Interest	15	165
Merchandise	15	-
Grants and Donations	16,044	6,929
My 67	26,000	11,000
Family Visit	-	3,000
Roots & Wings	15,500	63,500
National Lottery Heritage Project	-	47,500
Wildflower Project	6,800	3,000
LCC	1,600	-
Angela Holligan	1,350	-
Small Projects	-	15,991
	-----	-----
	67,324	151,085
	-----	-----

10. ANALYSIS OF RESOURCES EXPENDED

	2022	2021
Direct Project Costs	48,722	49,782
Insurance	846	822
Administration	3,354	6,703
Governance	1,170	3,180
	-----	-----
	54,092	60,487
	-----	-----

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**Incoming Resources
for the year ended 31/03/2022**

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants		
Donations & Gifts Voluntary Income	1,544	2,429
Other Voluntary Income	<u>-</u>	<u>4,500</u>
	1,544	6,929
Other		
Merchandise	<u>15</u>	<u>-</u>
	15	-
	<u>1,559</u>	<u>6,929</u>
Investment income		
Bank Interest receivable	<u>15</u>	<u>165</u>
	15	165
	<u>15</u>	<u>165</u>
Charitable Activity		
Grants and Donations	<u>65,750</u>	<u>143,991</u>
	65,750	143,991
	<u>65,750</u>	<u>143,991</u>
	<u>67,324</u>	<u>151,085</u>

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Expenses
for the year ended 31/03/2022

	2022	<i>2021</i>
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Direct Project Activity costs	48,722	49,782
Insurance	846	822
Marketing	200	3,756
Merchandise	175	800
Repairs and renewals	14	-
Freelancers	1,866	1,572
Subsistence	25	-
Accountancy fees	450	-
Consultancy fees	350	3,180
Postage	94	-
Stationery & office supplies	74	9
Internet	144	495
Subscriptions	35	35
Sundry expenses	377	36
	<u>53,372</u>	<u>60,487</u>
 Governance Costs		
Governance Costs - Accountancy	720	-
	<u>720</u>	<u>-</u>
	<u>54,092</u>	<u>60,487</u>

