

LEVENSHULME YOUTH PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

REGISTERED CHARITY NO 1175093
COMPANY NO. CEO11561

LEVENSHULME YOUTH PROJECT

FOR THE YEAR ENDED 31ST MARCH 2021

INDEX

PAGE

1-7	Trustees Annual Report
8	Independent Examiner's Report
9	Statement of Financial Activities
10	Statement of Cash Flows
11	Balance Sheet
12-19	Notes to the Accounts

LEVENSHULME YOUTH PROJECT

Report of the trustees for the Period Ended 31st March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Levenshulme Youth Project

Charity Number: 1175093

Charity Incorporated Organisation Number: CEO11561

Trustees

Hannah Peake	(Chair)
Jon Aaron	(Secretary)
Thomas Oppe	(Treasurer)
Paulina Janicka-Peachey	
Ffion Evans	(appointed 17 th September 2020)

Principal Office

39 Milwain Road
Burnage, Manchester
M19 2PX

Independent Examiners

Community Accountancy Service Limited
The Grange, Pilgrim Drive
Beswick, Manchester
M11 3TQ

Bankers

Banco Santander
712-716 Wilmslow Road
Manchester
M20 6DQ

Objectives and activities

The purposes of the charity are:

- To act as a resource for children and young people up to the age of 25 living in Levenshulme and the neighbouring areas by providing information, advice, support and delivering activities as a means of:
- Supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
- Advancing personal, social, emotional, political and developmental education,
- Raising aspirations,

LEVENSHULME YOUTH PROJECT

- Providing recreational and leisure time activity in the interests of social welfare for children and young people who have need by reason of their youth, status, ethnicity, ability, or social and economic circumstances with a view to increasing their achievement of positive outcomes
- Encouraging self-respect, respect for others and the environment.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the activities outlined under the objectives and activities section.

A review of our achievements and performance: How our activities delivered public benefit

During the year to 31 March 2021, the charity ("LYP") contacted and engaged with 135 children and young people; a considerable achievement considering the various restrictions placed on it to ensure that children, young people and staff were kept safe and all activities were Covid-19 compliant. The trustees are proud of the charity's achievements in such circumstances.

LYP met its aim of reaching a diverse range of young people from Levenshulme and the surrounding area (participants were primarily from the areas of Longsight, Levenshulme, Gorton and Burnage) and engaging them in meaningful activities through a variety of opportunities to interact with each other, the staff and the wider community.

Despite all the challenges the pandemic brought, the staff team maintained contact with children and young people throughout; creating and developing an online presence and distributing invaluable resources to young people when many children and young people were isolated at home with limited access to the community and/or no access to educational support.

As in previous years, LYP continued to offer a wide and varied programme which created opportunities for young people to learn, live a healthier, more active life, meet new people, make new friends and, of course, have fun. The young people LYP work with have always expressed how important the project is in their lives but this has been expressed even more so in the past year and it has been a privilege to hearing about the skills they have learned and the confidence they have gained through participation in the project.

One to One Support - 4:00- 6:00pm Tuesdays

During periods of restriction due to Covid-19, LYP continued to deliver play support sessions for children and young people by various means e.g. telephoning young people, meeting them on the way home from school and creating opportunities to talk with them individually. This enabled us to provide support through, e.g. the provision of educational resources, where needed, and to ensure that young people were supported with their mental health and wellbeing needs. The charity obtained 'We Love Manchester' Funding and Young Manchester Covid-19 support funding to provide young people with resources such as tablets (x12) to help reduce digital isolation, thereby ensuring young people were able to stay connected with their friends, school and significant adults. We also worked in partnership with Manchester Libraries to give out over 400 books to young people whilst they were on lock down.

LEVENSHULME YOUTH PROJECT

'Play at the Northmoor' - 4:30 - 6:00pm Wednesdays

When possible during the year, LYP offered a range of activities for children and young people aged 8 to 19 after school, and daily during school holidays including play (in line the 'Playwork Principles'), arts and crafts, mental health workshops, healthy lifestyle activities, culture and identity projects and outdoor play sessions. Rather than running one weekly two-hour session, this provision was adapted to two one-hour sessions to ensure that it could be Covid-compliant within the NCA Risk Assessment, working in bubbles of 15 including staff. There was frequently a waiting list for children to attend these sessions. All activities provided were aimed at promoting confidence and self-esteem, personal development, community cohesion and fun. During times of restriction, similar activities were offered online.

'Girls Groups' - 4:00PM – 5:30pm Thursdays

The Girls Project provides a safe space for girls aged 10-16 years. The sessions are led by the girls, so the participants decide on the activities that they do. During the year they did: arts and crafts, gardening, drama games, sports, survey and thematic projects e.g. designing and carrying out a survey on the needs of girls and young women in the area in terms of youth provision. The sessions created opportunities for the girls to gain the skills and confidence to support their peers in their emotional wellbeing, and to develop their understanding of healthy and unhealthy relationships. Discussions about 'issues impacting on the lives of girls and young women' were a regular feature of these sessions. The girls were also involved in local consultations regarding the development of Chapel Street park.

13+ Provision - 6:00 - 8:00pm Fridays

This session started out as a detached youth work session but, when we were able to and at request of young people, we moved into Levenshulme Old Library. Young people have used this session to discuss key issues such as mental health, schooling, safety in relation to Covid-19 and relationships. Many of the sessions were attended by the permitted maximum of 15 young people (as per the building risk assessment and NYA guidance) and on occasion young people had to be turned away. Activities during the year included cooperative games, workshops on mental health and emotional wellbeing, sex and relationships, masculinity, serious youth violence, music and film making workshops and pampering sessions.

The sessions provided a safe space for young people to discuss their role in relationships and some of the negative aspects of relationships, such as controlling behaviours and domestic violence; give young people opportunities to create videos and produce short films e.g. exploring different aspects of relationships and to develop a greater understanding of the role of the youth worker.

Detached Work - Friday nights 6:00pm - 8:00pm

LYP maintains its commitment to develop and deliver detached youth work. Time spent on the street corners, local parks, recreation grounds and the A6 itself has allowed us to talk with young people about issues that impact them.

Throughout the year our aim was to engage in conversations with young people about the nature of our work and create opportunities for young people to express their feelings about lockdown and the pandemic. We also prioritised support to ensure they could keep themselves and their families safe in relation to Covid-19. Through this work we made contact with over 30 'new' young people, ensured that the charity had a visible presence on the streets and made young people aware of the provision that exists in the area and how their local youth workers can support them.

LEVENSHULME YOUTH PROJECT

This grassroots approach enabled a whole range of young person led ideas and activities to be created and delivered with support from the workers, as well as one to one work. As a consequence, young people have suggested trips and potential residential youth work destinations and ideas. This work also enabled us to support young people with their education and September Guarantees and decisions about college courses e.g. we supported some young people who decided they had made the wrong subject choice.

Holiday Provision

As in previous years, LYP ran play-focused sessions during the school holidays. These were delivered in local parks to encourage young people to pursue an active lifestyle and explore their lived environment. This year we also used Holiday Activities Funding (HAF) to ensure that young people on Free School Meals were able to access a nutritious meal, as well as fun activities, during their school holidays. Our programme involved challenges, cooperative games, sports and, importantly, creative education on nutrition. Holiday provision was run by the LYP staff team and local young leaders (giving them the opportunity to develop leadership skills in a safe environment).

Young Leaders

Developing Young Leaders is an invaluable part of LYP's provision. This year, six young people who have been attending the project for a while were encouraged to volunteer in the project, both in terms of delivering the programme and also serving as ambassadors to raise the profile of LYP and local young people generally. They were provided with support and guidance in their role giving them valuable transferable skills that they can use in their portfolios/record of achievements or CVs.

Youth Consultation

Ascertaining the views of young people is essential to our work. We need to be sure we are doing the right things at the right times for the right people/reasons. We try to ensure that we promote the views of and issues facing children and young people in a way that is constructive and positive. We continue to create opportunities within the project and have also worked with other youth organisations and the council in order to increase young people's involvement in consultations and planning. Several consultations took place during the year including consultations on Chapel Street and Cringle Fields Parks and 'Skills for Life'.

Partnership Working

LYP were part of a Manchester voluntary sector initiative that aimed to get 2,500 activity bags out to children of primary school age on Free School Meals as part of Holiday Activities Fund. We worked alongside Anson Cabin, M13 Youth project and Hideout Youth Zone. Due to the limited number of activity packs available across the City, we targeted the schools that we currently have relationships with, including Alma Park, Crowcroft Park, Rushbrook and Stanley Grove. As a consequence schools in the area received approximately 900 activity bags.

Quotes from Young People and Stakeholders

"Why can't youth club be on more than one day in the week? Can it be on multiple times a week?"

"The local children and parents appreciate the service which you guys provide and it makes a big difference. Hopefully things can improve and go from strength to strength."

LEVENSHULME YOUTH PROJECT

“Thank you so much the kids had lots of fun”.

“My kids both got one of the Activity Packs from the youth club. I think it’s so good what you are doing and such a good idea for the kids to have something to do over the holidays. Thanks....where can I donate stuff or money let me know I’m happy to help”.

“ I feel confident facilitating a session with the play group. I want to work up to feeling confident facilitating sessions with the older groups starting with the girls group”.

Key Partnerships

A6 Partnership

Last year was the third year of The A6 Partnership, the partnership comprising M13 Youth Project, as lead partner, LYP and Anson Cabin, which has delivered play and youth work with Young Manchester funding throughout 2018-21. M13 and Anson’s Cabin are well established in their respective communities and have a long history. We have valued the support and advice we have been given and have sought to embed systems and process which mirror these successful projects and are proud to work alongside them.

42nd Street/GMCVO

In February a member of LYP staff was seconded to 42nd Street (part time for 6 months) to participate in a staff development opportunity involving supported learning in ‘common mental health issues that impact young people’. This funded secondment provides the project with a trained worker in the team who can support other workers in their work and respond to mental health issues with a degree of expertise.

Arcadia

LYP continues to be a key player in helping to resolve ‘anti-social’ behaviour issues at Arcadia. In the previous year our input, working in partnership with Arcadia and Manchester Libraries, involved delivering a programme of detached work at the centre to help improve relationships with Arcadia staff and young people. We also engaged local PCSOs in our thinking. During the last year, LYP has maintained its relationship with Arcadia staff (even when the Arcadia building was closed and LYP was working with young people on the streets) with a view to the partnership work continuing once the building is fully open again.

Manchester Mind

Over the last two years, LYP has developed high quality youth work in partnership with Manchester Mind. This has enabled young people who wouldn’t usually access mental health provision opportunities to de-stigmatise mental health provision and acquire strategies for improving their mental health, well-being and resilience. During the various restrictions last year, we continued to work in partnership to provide young people with online resources to support their mental health and well-being.

Financial review

Total income for the period was £85,342 and total expenditure was £67,145 leaving a surplus of £18,197. Reserves at the end of the period were £25,224 of which £11,778 were restricted reserves.

LEVENSHULME YOUTH PROJECT

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will seek to keep excess available funds in an interest bearing deposit account, when reserves permit.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £13,446 of which all is free reserves. The trustees aim to establish free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level would provide sufficient funds to respond to gaps in funding and ensure that support and governance costs are covered. The Charity's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

1. LYP will celebrate its 10th anniversary in 2021 and plans to hold a young person-centred celebration towards the end of that year.
2. LYP will continue to seek and attract funding in order to be able to grow the team and enable it to be in the best position to respond to the needs of children and young people in the community.
3. LYP hopes to reach even more children and young people through its work, whilst remaining focused on engaging and consulting with them on all aspects of its delivery and designing programmes in partnership with them. The trustees believe this approach allows children and young people to build their capacity and develop skills for life, learning and work so that they are able to meet any future challenges they may face.
4. LYP will continue to develop and maintain effective strategic partnerships that will help it meet the needs of the children and young people it works with.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed and registered on 11th October 2017.

Appointment of trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the serving trustees and serve for two year/s after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees with no more than twelve trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

LEVENSHULME YOUTH PROJECT

Trustee induction and training

The Trustees sought guidance from the Charity Commission resources. New trustees are inducted into the organisation, sent regular update emails from local and national organisations and are directed to relevant websites and information.

Trustees responsibilities in relation to the financial statements

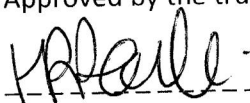
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 7th September 2021 and signed on their behalf by:



Hannah Peake

Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LEVENSHULME YOUTH PROJECT
REGISTERED CHARITY NO. 1175093**

I report on the accounts of the charity, for the Year Ended 31ST March 2021 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

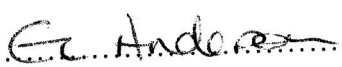
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

E.L. Anderson

Date: 7th September 2021

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**
(including income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.21 Total Funds £	Year Ended 31.03.20 Total Funds £
INCOME FROM:					
Donations		268	-	268	1,415
Charitable Income	(2)	-	81,294	81,294	67,975
Income from Trading Activities	(3)	3,780	-	3,780	300
Other Income		-	-	-	6
TOTAL		4,048	81,294	85,342	69,696
EXPENDITURE ON:					
Charitable Activities	(4)	(558)	(66,604)	(67,162)	(64,042)
TOTAL		(558)	(66,604)	(67,162)	(64,042)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		3,490	14,690	18,180	5,654
Transfers between funds	(14)	5,877	(5,877)	-	-
Reconciliation of Funds					
Total Funds Brought Forward		4,079	2,948	7,027	1,373
Total Funds Carried Forward	(14)	13,446	11,761	25,207	7,027

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these accounts.

LEVENSHULME YOUTH PROJECT

10



BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	1,640	676
CURRENT ASSETS			
Debtors	(11)	1,771	8,714
Cash at Bank and in hand		<u>25,085</u>	<u>7,811</u>
		26,856	16,525
LIABILITIES:			
Amounts falling due within one year	(12)	<u>(3,289)</u>	<u>(10,174)</u>
NET CURRENT ASSETS		<u>23,567</u>	<u>6,351</u>
NET ASSETS		<u><u>25,207</u></u>	<u><u>7,027</u></u>

ACCUMULATED FUNDS

Unrestricted	(14)	13,446	4,079
Restricted	(14)	<u>11,761</u>	<u>2,948</u>
		<u><u>25,207</u></u>	<u><u>7,027</u></u>

Approved on behalf of the Trustees

Chair Hannah Peake

Treasurer Thomas Oppe

Date: 7th September 2021

The notes on pages 12 to 19 form part of these accounts.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2021

Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds	18,180	5,654
Add back depreciation	1,495	677
Decrease/(increase) in debtors	6,943	(8,422)
Increase/(decrease) in creditors	(6,885)	5,110
Net cash used in operating activities	<u>19,733</u>	<u>3,019</u>
Cash flows from investment activities:		
Purchase of fixed assets	(2,459)	-
Net cash provided by investing activities	<u>(2,459)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	17,274	3,019
Cash and cash equivalents brought forward	7,811	4,792
Cash and cash equivalents carried forward	<u><u>25,085</u></u>	<u><u>7,811</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 8 restricted funds at the year end. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose. Further details of each fund are disclosed in note 14.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity. The allocation of support and governance costs is analysed in Note 5.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 4.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

(h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers	33.33% on cost
-----------	----------------

(i) Debtors

Trade and other debtors are recognised at settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(j) 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 the 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 amount after allowing for any trade discounts due.

(k) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(l) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(m) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Awards for All	-	9,460	9,460
Charities Aid Foundation	-	10,250	10,250
Young Manchester	-	31,108	31,108
Young Manchester - Summer Playscheme	-	4,464	4,464
Young Manchester - KCYPS	-	4,770	4,770
Young Manchester - Adventure Fund	-	1,617	1,617
We Love Manchester	-	5,610	5,610
We Love Manchester - Covid Response	-	1,708	1,708
MCC - Holiday Hunger	-	725	725
Great Places Housing	-	6,560	6,560
GMCA - Covid Support	-	3,772	3,772
One Manchester	-	1,250	1,250
	-	81,294	81,294
Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Young Manchester	-	51,228	51,228
Young Manchester - KCYPS	-	3,462	3,462
Young Manchester - Adventure Fund	-	3,785	3,785
Groundwork	-	7,500	7,500
MCC - Holiday Kitchens	-	2,000	2,000
	-	67,975	67,975

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

3 INCOME FROM TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Secondment Income	2,016	-	2,016	-
Fees - Easter bag packing	1,764	-	1,764	-
Fees - detached youth work conversations	-	-	-	300
	<u>3,780</u>	<u>-</u>	<u>3,780</u>	<u>300</u>

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Employment Costs	558	53,407	53,965
Employment Allowance	(2,453)	-	(2,453)
Freelance Workers	-	360	360
Volunteer Travel & Expenses	-	509	509
Staff Travel & Subsistence	-	80	80
Activities Costs & Materials	-	6,554	6,554
Publicity	-	144	144
Events	-	78	78
Room Hire	-	3,250	3,250
Support Costs	-	4,111	4,111
Governance Costs	-	564	564
	<u>(1,895)</u>	<u>69,057</u>	<u>67,162</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Employment Costs	2	48,761	48,763
Employment Allowance	(2,340)	-	(2,340)
Freelance Workers	-	225	225
Volunteer Travel & Expenses	-	275	275
Staff Travel & Subsistence	-	435	435
Activities Costs & Materials	-	2,418	2,418
Events	-	54	54
Room Hire	-	7,506	7,506
Trips	-	1,777	1,777
Support Costs	-	4,446	4,446
Governance Costs	-	500	500
	<u>(2,338)</u>	<u>66,397</u>	<u>64,059</u>

5 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

Basis of Apportionment

	General Support £	Governance £	Total 2021 £
Premises Costs:			
Insurance	319	-	319
Printing, Stationery & Postage	112	-	112
Telephone & Broadband	166	-	166
Minor Equipment & Software	267	-	267
Depreciation	1,495	-	1,495
Book-keeping, Admin & Payroll	1,747	-	1,747
Bank Charges	5	-	5
Trustee Meetings	-	12	12
Accountancy	-	552	552
	<u>4,111</u>	<u>564</u>	<u>4,675</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

5 ALLOCATION OF SUPPORT AND GOVERNANCE COSTS cont...

Previous Year	Basis of Apportionment	General Support £	Governance £	Total 2020 £
Premises Costs:				
Rent	Facilities Used	1,440	-	1,440
Insurance	Facilities Used	306	-	306
Printing, Stationery & Postage	Facilities Used	98	-	98
Telephone & Broadband	Facilities Used	90	-	90
Minor Equipment & Software		396	-	396
Depreciation		677	-	677
Book-keeping, Admin & Payroll		1,439	-	1,439
Accountancy		-	500	500
		<u>4,446</u>	<u>500</u>	<u>4,946</u>

6 STAFF COSTS

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the project manager and trustees.

Trustees have not been paid during the year. Key management costs including pension = £26,761, (2020 £27,845). The charity employed 7 people during the year.

	2021	2020
The average number of employees, expressed as full time equivalents was:		
Services	<u>3</u>	<u>2.5</u>
Staff Costs:	£	£
Wages and Salaries	51,902	37,992
Pension Costs	2,063	2,066
Social Security Costs	-	-
	<u>53,965</u>	<u>40,058</u>

7 INDEPENDENT EXAMINER FEES

	2021 £	2020 £
Independent examination fees	<u>552</u>	<u>500</u>
	<u>552</u>	<u>500</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

8 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

9 TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1st April 2020	2,030	2,030
Additions	2,459	2,459
Disposals	-	-
At 31 March 2021	4,489	4,489
DEPRECIATION		
At 1st April 2020	1,354	1,354
Charge for Year	1,495	1,495
At 31 March 2021	2,849	2,849
NET BOOK VALUE		
At 31 March 2021	1,640	1,640
At 31 March 2020	676	676

10 CAPITAL COMMITMENTS

	2021 £ nil	2020 £ nil
Contracted for but not provided		

11 DEBTORS

	£	£
Other Debtors	1,771	8,395
Prepayments	-	319
	1,771	8,714
Restricted	-	8,387
Unrestricted	1,788	327
	1,788	8,714

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other Creditors	-	751
Deferred Income	1,440	8,177
Accruals	1,849	1,246
	3,289	10,174
Restricted	1,849	10,174
Unrestricted	1,440	-
	3,289	10,174

13 DEFERRED INCOME

Deferred income for 2021 comprises secondment fees in advance

Deferred grant income brought forward

Released during the year

Deferred during the year

Deferred income carried forward

	2021 £	2020 £
Deferred grant income brought forward	8,177	-
Released during the year	(8,177)	-
Deferred during the year	1,440	8,177
Deferred income carried forward	1,440	8,177

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

14 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1st April 2020	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2021
	£	£	£	£	£
Restricted Funds					
MCC:-					
Groundwork	1,737	-	-	112	1,849
Awards for All	-	9,460	-	(7,018)	2,442
Charities Aid Foundation	-	10,250	(5,877)	(4,373)	-
We Love Manchester	-	5,610	-	(5,310)	300
We Love Manchester - Covid	-	1,708	-	(1,708)	-
MCC - Holiday Hunger	-	725	-	(725)	-
Great Places Housing	-	6,560	-	(6,110)	450
GMCA - Covid Support	-	3,772	-	(3,066)	706
One Manchester	-	1,250	-	(1,250)	-
Young Manchester	500	31,108	-	(28,850)	2,758
Young Mcr - KCYPS	35	4,770	-	(3,166)	1,639
Young Mcr - Playscheme	-	4,464	-	(4,464)	-
Young Mcr - Adventure	-	1,617	-	-	1,617
Capital:					
Comic Relief	676	-	-	(676)	-
	<u>2,948</u>	<u>81,294</u>	<u>(5,877)</u>	<u>(66,604)</u>	<u>11,761</u>
Unrestricted Funds					
General	1,739	4,048	4,901	(558)	10,130
Designated Funds-Employment Contingency	2,340	-	976	-	3,316
	<u>4,079</u>	<u>4,048</u>	<u>5,877</u>	<u>(558)</u>	<u>13,446</u>
Total Funds	<u>7,027</u>	<u>85,342</u>	<u>-</u>	<u>(67,162)</u>	<u>25,207</u>

Details re 2021 funds:-

Groundwork
Awards for All
Charities Aid Foundation

We Love Manchester
We Love Manchester - Covid
MCC - Holiday Hunger
Great Places Housing
GMCA - Covid Support
One Manchester
Young Manchester
Young Mcr - KCYPS

Young Mcr - Playscheme
Young Mcr - Adventure

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ towards mental health support and detached youth work. The funder agreed for the unspent balance to be transferred to unrestricted reserves.
~ towards general youth work activities
~ towards covid support
~ towards holiday hunger scheme
~ towards play work
~ towards covid support
~ towards holiday hunger scheme
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent. The balance represents future depreciation of £1,639
~ towards summer playscheme
~ towards a residential trip for young people.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

14 MOVEMENT IN FUNDS OF THE CHARITY Cont...

Previous Year	Balance 1st April 2019	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2020
Restricted Funds	£	£	£	£	£
MCC:-					
Groundwork	-	7,500		(5,763)	1,737
MCC Holiday Kitchens	-	2,000		(2,000)	-
Young Manchester	-	51,228		(50,728)	500
Young Mcr - KCYPS	-	3,462		(3,427)	35
Young Mcr - Playscheme	-	3,785		(3,785)	-
Capital:					
Comic Relief	1,353	-		(677)	676
	<u>1,353</u>	<u>67,975</u>	<u>-</u>	<u>(66,380)</u>	<u>2,948</u>
Unrestricted Funds					
General	20	1,721	(2,340)	2,338	1,739
Designated Funds-Employment Contingency	-	-	2,340	-	2,340
	<u>20</u>	<u>1,721</u>	<u>-</u>	<u>2,338</u>	<u>4,079</u>
Total Funds	<u>1,373</u>	<u>69,696</u>	<u>-</u>	<u>(64,042)</u>	<u>7,027</u>

Details re 2020 funds:-

Groundwork
MCC Holiday Kitchens
Young Manchester
Young Manchester - KCYPS
Young Mcr - Adventure Fund
Comic Relief

Contribution towards:

~ towards a youth activities programme
~ towards a holiday kitchen
~ general youth work activities
~ towards a Keeping Children and Young People Safe Project
~ towards Manchester Holiday Buzz Playscheme
~ equipment. This grant is fully spent. The balance represents the book value of assets still to be depreciated.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Tangible fixed assets	-	1,640	1,640
Cash at bank and in hand	13,098	11,987	25,085
Other net current assets	348	(1,866)	(1,518)
	<u>13,446</u>	<u>11,761</u>	<u>25,207</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Tangible fixed assets	-	676	676
Cash at bank and in hand	4,079	3,732	7,811
Other net current assets	-	(1,460)	(1,460)
	<u>4,079</u>	<u>2,948</u>	<u>7,027</u>

16 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider, having regard to the budget for 21/22 that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if the these income sources should cease.

17 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements. With the continuing support of funders the effect of Covid on the finances should be manageable.