

Charity Registration No. 1176751

MAKING ME
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 18 JUNE 2021

MAKING ME

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S J Chrisp	
	P A Dawson	
	V R Gilks	
	C M Henrickson	
	D Henrickson	(Appointed 11 September 2020)
	C A Nunn	
	J M O'Donovan	
	A Stenning	
	J P White	
Chair	C Nunn	
Treasurer	D Henrickson	
Charity number	1176751	
Principal address	13 Pemberley Avenue Bedford MK40 2LE	
Independent examiner	John Wilson FCA ATII Howard Wilson Chartered Accountants 36 Crown Rise Watford Hertfordshire WD25 0NE	
Bankers	Nat West 81 High Street Bedford MK40 1YN	

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TRUSTEES' REPORT

FOR THE YEAR ENDED 18 JUNE 2021

The trustees present their report and financial statements for the year ended 18 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charitable objects of Making Me (the *Charity*), as set out in the Charity's constitution are to act as a resource for young people up to the age of 18 years living in England by providing education and awareness on matters concerning mental health and to provide relief for persons experiencing mental health difficulties, in particular, but not exclusively, by:

- providing individual counselling and mental health education services.
- providing school counselling and mental health education services; and
- providing family support, mentoring and mental health education services.

Making Me's vision is to give children the power to thrive by equipping children and young people with the skills and understanding to proactively navigate their mental and emotional journey into adulthood. What underpins our vision is the concept that 'knowledge is power'. Therefore, our goal is to provide a platform of learning whereby youngsters can build resilience, understand and communicate their emotions, embrace their mental wellbeing and make informed choices about the person they want to become.

The core focus of our work pivots around four strategic aims:

1. to develop children's emotional literacy and ability to communicate their feelings.
2. to develop children and young people's understanding of how to build emotional resilience.
3. to enable young adolescents to understand their adolescent journey and take ownership of their emotional development.
4. to support teachers and parents in their understanding of children's emotional development, empowering them to offer pro-active, informed support.

Making Me is an inclusive and highly collaborative organisation working with pupils, school staff, parents and carers to deliver preventative, research-based measures that provide support both at school and at home. Our structured framework for delivering high quality services which are linked to a child's developmental journey are focused on empowerment, proactivity and maintaining ongoing relationships with schools.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's strategy, aims, and objectives and in planning their future activities. The section entitled 'Significant activities and achievements' identifies and explains the various activities undertaking.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 18 JUNE 2021

As the main activities of the Charity remain delivery of workshops to primary schools in the Bedfordshire area, we were unable to fulfil a large number of our obligations during the 2020-2021 accounting period as schools were either locked down and offering on-line teaching only or, once the full locked down lifted, offering restricted access for essential staff only. In response to these limitations, we organised for our storybook – KIPSY the caterpillar – to be filmed and offered on-line access to this to schools who were familiar with the KIPSY story programme. We also hosted a number of our workshops to teachers and parents over Zoom and developed a number of workshops for pupils that could be delivered in a non-person-to-person way.

We continued to expand and develop our Programme and, despite the limitations imposed by the pandemic, began to pilot our work in Middle and Senior schools in the Bedfordshire area. The focus of our work in these schools has been to build on the understanding introduced in the primary sector by developing an understanding of mental wellbeing, the factors that can impact mental wellness as well as the things young people can do to support their mental wellbeing. We place particular emphasis on encouraging young people to understand their adolescent development, build their sense of resilience and reach out for the help and support they need during difficult times.

We were given a regular platform to communicate our message through monthly radio appearances on the breakfast show of a local radio station (Black Cat Radio) as well as a monthly column in a local village magazine.

Our CEO also made an appearance on BBC Look East during Children's Mental Health week. In order to build our understanding of fundraising and fundraising practices, our COO attended a series of workshops delivered by The Fore including Strategy and Business Planning and Social Media and Communication.

Our primary focus continues to be equipping children and young people with the skills and understanding to proactively navigate their mental and emotional journey into adulthood. We cannot do this without considerable help and support from our local and national community whether it is by donating, fundraising, volunteering or championing our cause, particularly in this 'post' pandemic era.

Our volunteers continued to give their time and enthusiasm willingly throughout the year.

We would like to thank the following organisations for supporting Making Me:

- Cala Homes
- Dentons
- Emmott Snell
- Gale Family Charity Trust
- Harpur Trust
- Phew!
- Wixamtree Trust
- James Hambro & Partners
- Postcode Places Trust
- St John's Hospital Trust
- Amazon Prime

For further information, please see our website www.makingme.org.uk

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 18 JUNE 2021

Achievements and performance

Despite the impact of the pandemic, during the year, Making Me engaged with 25 Bedfordshire primary schools with our adapted Emotional Literacy Programme, and reached nearly 7000 pupils. We also adapted our staff inset to enable schools to quickly and effectively re-engage with our programme resources and sent regular newsletters to schools with timely advice and support, including a 'Back to School' inset on the mental health impact of the coronavirus situation on children. In addition to this we held a number of on-line parent workshops which enabled us to offer support and encouragement to thousands of families in the comfort and safety of their homes.

The comments below are representative of some of the feedback we have received over the year from schools that we have been engaged with.

"Emotional literacy, mental well-being and resilience have long been important topics, and Making Me have helped to put them at the forefront of our agenda, and to give our children confidence in talking about them"

"The Charity has run many engaging, practical workshops with our children aged 7-13. The aims have been to broaden the awareness of general mental health difficulties, using the 'shield of resilience' to bounce back from disappointment/upset, and to support our pupils in understanding developmental changes around puberty." Headteacher of Beds Borough School

"I am writing to acknowledge the impact the Making Me Emotional Literacy programme has had on the ability of our children to articulate and manage their feelings."

"The programme allows us to complement our Values Based Education Programme and gives a common language for our whole community to use. It supports children to become emotionally resilient and to have a forum to express their feelings in a safe and nurturing atmosphere. Casey Caterpillar is an integral part of school life – she lives in every area of our school and is used by children, both with adult guidance, and independently, to manage their emotions and feelings." Deputy Headteacher of Central Beds Primary School

The recent parent workshop which Liz Fordham delivered was extremely well received. Parental feedback praised the practical ideas and helped to develop their understanding that children need to be 'seen, heard and held'." Deputy Headteacher of Central Beds Primary School

Financial review

Total incoming resources of the year amounts to £35,501 (2019-20: £30,784) of which £17,730 (2019-20: £nil) was restricted. The principal sources of income are grant funding, personal donations and school fundraising activities.

Total expenditure for the year was £34,182 (2019-20: £8,378) of which £17,730 (2019-20: £nil) was restricted. The principal sources of expenditure are workshop facilitators and professionals assisting with the delivery of the Charity's activities and operational costs such as the website and delivery costs associated with workshops.

The reserves held are funds that are available for use in the furtherance of the charitable objectives. They are funds which have not yet been committed, designated or spent. At 18 June 2021 our reserves were £35,683 (2020: £24,484) of which all was unrestricted.

The Trustees review the reserves policy annually using the guidance given by the Charity Commission.

This allows the Charity to continue its current operations and give time to plan in the event of operational difficulties. It also allows for the funding of projects including the Charity's digital transformation, allows for the funding of any one off, unexpected payments and significant decrease in funding.

The Trustees will continue to review the reserves policy in the coming year to ensure it remains appropriate and reflective of the environment we are working in.

The Trustees are of the view that the Charity is a going concern.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 18 JUNE 2021

The Trustees of the Charity have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The board have overall responsibility for reviewing the risk register with the senior management team having responsibility for implementing mitigating actions and regular reporting. The principal risks are allocated for review to individual trustees in conjunction with senior management. The board receives a quarterly risk review at its meetings and reviews the risk register annually.

The key risks facing the Charity are:

• **Insufficient income**

Insufficient income due to the impact of Covid-19 on the Charity's operations and limited success on fundraising activities means that current and future operations, together with the implementation of the strategy, may be materially impacted. The Charity has invested in its fundraising strategy by recruiting a Head of Fundraising, launching a new website which promotes donations and diversifying its income streams through building strong and ongoing relationships with schools, pupils, parents and by the delivery of excellent services.

• **Dependency on key members of staff**

There is a high dependency on a small number of key staff members, especially for product development and extension and quality of service delivery. In order to mitigate this risk which may impact on the delivery of the Charity's aims, additional staff have been recruited and a succession plan is being put in place.

• **Covid-19**

Reactive and proactive measures in response to COVID-19 have ensured that we have adapted and delivered our services in a safe and effective way, and that we are compliant with rules and regulations as they are issued. In response to the crisis, we have implemented new working practices and protocols to ensure the safety of our staff and clients, including the establishment of a policy for ensuring adequate supplies of personal protective equipment (PPE) as well as accelerating the development of a digital platform to support and/or replace the current operating model of delivering services on-site. In addition, we scrutinise our finances at every board meeting to ensure the Charity remains sustainable and that we are able to continue to support our clients.

A principal risk currently facing the Charity is the extent to which the Charity's fundraiser will be able to focus on the work of the Charity as she has family commitments and is also engaged in post-graduate study. Currently schools are asked to carry out an element of fundraising in order to support the work of the Charity, which is not obligatory, and the amount donated by each school is uncertain – although this approach is under review. Without larger, external grant applications being made, there is a risk that funding for further staff to support growth and development within the Charity will not be available.

An additional risk to the Charity is that the work is carried out principally by two individuals. In order for the Charity to grow and meet the needs of the schools who are requiring the Charity's support, additional staff members will need to be recruited.

In light of the COVID-19 pandemic, its effects on the charity sector, communities, the economy and society at large, we decided to review our strategic plan and update it in light of the changed environment we operate in.

We believe that our strategy, which was agreed during early part of 2020, is still valid.

One of the more immediate impacts of the COVID-19 pandemic on the mental health of the nation is to accelerate the development and presentation of mental health issues in all age groups, and in particular the young and most vulnerable. What is evident is that the impact of COVID-19 is creating anxiety in everyone and, as a result, the journey to emotional resilience may be longer, and start from a weaker position.

However, like other organisations, we have adapted our on-site operating and service delivery models to remote working and digital platforms for the delivery of services and support. Ensuring the long-term sustainability of our Programme is a key priority for the next financial year. In particular we are beginning to consider expanding into neighbouring counties following requests for our Programme from schools in these areas.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 18 JUNE 2021

Structure, governance and management

The Charity, founded in 2018, is a charitable incorporated organisation ("CIO") and is governed by a foundation model constitution. On 15 July 2020 the Charity changed its name from The Mind Map to Making Me. The Trustees are also the only voting members of the Charity.

The Trustees have the overall stewardship responsibility for the Charity, ensuring that the Charity runs in accordance with its constitution and the law, providing strategic direction, financial oversight and working together in the best interests of the Charity.

The Board of Trustees comprises of a minimum of three trustees and a maximum of twelve Trustees. Trustees serve an initial term of three years that can be extended. Trustees are selected to ensure that the Board has all relevant competencies, including a good mix of business and charity expertise, from health, education and business sectors.

The Charity reviews board member skills and competencies regularly. New Trustees are recruited through our website, newsletter and networking with the community. Interested parties apply and are invited to meet Trustees for informal discussions. Should both parties want to proceed, prospective Trustees are interviewed and invited to meet the Chief Executive. All trustees are subject to appropriate vetting checks and asked to sign policies which include a Fit and Proper Persons (Disqualification Disclaimer) form.

The Charity has developed a Trustee induction pack which includes the Charity's constitution, the Charity Commission guidance on obligation of Trustees, policies and procedures, the latest annual report and accounts and other relevant documentation. Additionally, the Chair and Chief Executive meets with new Trustees to familiarise them with the Charity and the context within which it operates and they are encouraged to meet or shadow members of staff. Trustees are also encouraged to attend appropriate professional training courses and become familiar with the Charity Commission's guidance.

Board meetings are held as often as the board business requires. In addition, working groups have been set up by the Board for specific functions and tasks. A 10 year strategic plan was previously prepared which has been reviewed updated for Covid-19 considerations as detailed in future plans. The strategic plan to 2030 will be reviewed at the end of each year, to take into account annual business plans, objectives and budgets as well as the outcomes of the Charity's work. This will help to ensure that Making Me's aims, objectives and activities remain focused on its stated objectives and vision.

Day to day delegation for the provision of the services rests with the Chief Executive, along with the senior management team. The Chief Executive is responsible for product and service development and ensuring that the Charity delivers the services specified to a high standard. The Chief Operating Officer is responsible for the day-to-day operational management of the Charity and also contributes to strategic and financial matters. The Head of Training contributes to product and service delivery.

The trustees who served during the year and up to the date of signature of the financial statements were:

A J Davis

(Resigned 26 January 2021)

S J Chrisp

P A Dawson

V R Gilks

C M Henrickson

D Henrickson

(Appointed 11 September 2020)

C A Nunn

J M O'Donovan

A Stenning

J P White

MAKING ME

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 18 JUNE 2021

The trustees' report was approved by the Board of Trustees.



D Henrickson

Trustee

Dated: 20 September 2021



C A Nunn

Trustee

Dated: 20 September 2021

MAKING ME

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 18 JUNE 2021

The trustees are responsible for preparing the Trustees' Report and the 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 trustees to prepare financial statements for each financial 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 year.

In preparing these 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

MAKING ME

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAKING ME

I report to the trustees on my examination of the financial statements of Making Me (the charity) for the year ended 18 June 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

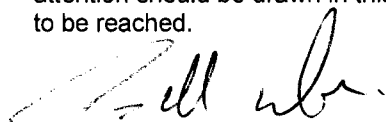
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



John Wilson FCA ATII

Howard Wilson Chartered Accountants
36 Crown Rise
Watford
Hertfordshire
WD25 0NE

Dated: 20 September 2021

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STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 18 JUNE 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>					
Donations and legacies	3	9,512	-	9,512	17,776
Charitable activities	4	8,259	17,730	25,989	13,008
Total income		<u>17,771</u>	<u>17,730</u>	<u>35,501</u>	<u>30,784</u>
<u>Expenditure on:</u>					
Raising funds	5	436	-	436	398
Charitable activities	6	16,136	17,730	33,866	7,980
Total resources expended		<u>16,572</u>	<u>17,730</u>	<u>34,302</u>	<u>8,378</u>
Net income for the year/ Net movement in funds		1,199	-	1,199	22,406
Fund balances at 19 June 2020		<u>34,484</u>	-	<u>34,484</u>	<u>12,078</u>
Fund balances at 18 June 2021		<u><u>35,683</u></u>	<u><u>-</u></u>	<u><u>35,683</u></u>	<u><u>34,484</u></u>

The 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

AS AT 18 JUNE 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		36,403		35,084	
Creditors: amounts falling due within one year	8	<u>(720)</u>		<u>(600)</u>	
Net current assets			<u>35,683</u>		<u>34,484</u>
Income funds					
Unrestricted funds			<u>35,683</u>		<u>34,484</u>
			<u>35,683</u>		<u>34,484</u>

The financial statements were approved by the Trustees on 20 September 2021



C A Nunn
Trustee

MAKING ME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 18 JUNE 2021

1 Accounting policies

Charity information

Making Me is a charitable incorporated organisation ("CIO").

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], 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 (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, 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 financial statements.

At the time of approving the financial statements, despite the ongoing and potential effects of COVID-19, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements and no adjustments to the results or the carrying values declared in these financial statements are required, and none have been made.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 18 JUNE 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of VAT.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 18 JUNE 2021

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	9,512	17,776

4 Charitable activities

	2021	2020
	£	£
Fundraising income	1,759	10,508
Grants received	24,230	2,500
	25,989	13,008

Analysis by fund		
Unrestricted funds	8,259	13,008
Restricted funds	17,730	-
	25,989	13,008

For the year ended 18 June 2020

Unrestricted funds	13,008
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Grants received

The Wixamtree Trust	2,730	-
Cala Homes	-	2,500
Harpur Trust	15,000	-
St Johns Hospital Trust	3,000	-
Gale Family	3,000	-
Other	500	-
	24,230	2,500

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 18 JUNE 2021

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Advertising	436	398
	<u>436</u>	<u>398</u>

6 Charitable activities

	2021	2020
	£	£
Workshop costs	4,299	5,531
Office expenses	17,395	124
Website costs	444	288
Training	5,850	-
Insurance costs	713	679
Consultancy	3,194	-
General costs	933	544
Travel costs	78	214
Governance costs	960	600
	<u>33,866</u>	<u>7,980</u>
Analysis by fund		
Unrestricted funds	16,136	7,980
Restricted funds	17,730	-
	<u>33,866</u>	<u>7,980</u>
For the year ended 18 June 2020		
Unrestricted funds	<u>7,980</u>	

Governance costs comprise independent examiner's fees of £960 (2020 - £600).

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 18 JUNE 2021

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	720	600

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		
	Incoming resources £	Balance at 19 June 2020 £	Incoming resources £	Resources expended £	Balance at 18 June 2021 £
Harpur Trust	-	-	15,000	(15,000)	-
Wixamtree Trust	-	-	2,730	(2,730)	-
	-	-	17,730	(17,730)	-

The Harpur Trust grant is for the funding of a school engagement manager and school relationship manager.

The Wixamtree Trust grant is for funding towards the Emotional Literacy Programme to appoint an operations manager and a school support manager.

10 Related party transactions

There were no disclosable related party transactions during the period.