

REGISTERED COMPANY NUMBER: 11118153 (England and Wales)

REGISTERED CHARITY NUMBER: 1179647

**Report of the Trustees and
Financial Statements
for the Year Ended 31st December 2022
for
ANDYS MAN CLUB LIMITED**

Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

ANDYS MAN CLUB LIMITED

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for the Year Ended 31st December 2022**

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**Report of the Trustees
for the Year Ended 31st December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit, to promote and protect the mental health and wellbeing of men who are experiencing issues that are having a detrimental affect on their mental health and wellbeing, by the provision of support and practical advice.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Andy's Man Club's objectives, as stated in our governing document, are to promote and protect the mental health and well-being of men who are experiencing issues that are having a detrimental affect on their mental health and well-being by the provision of support and practical advice.

We deliver this objective through a network of clubs across the UK which provide a safe, non judgemental space for men over 18 to talk to their peers.

The table below shows the numbers of clubs at the end of each year, together with the number of men attending in that calendar year.

	<u>2021</u>	<u>2022</u>	<u>Growth</u>
Number of Clubs	72	112	56%
Number of Men Attending	37,957	83,127	119%

In 2022 we also branched out into new areas for Andy's Man Club; namely the Yorkshire Dales, Cumbria and London and are continuously seeking to expand. One of our biggest achievements is the continual growth, development and expansion of the Andy's Man Club groups. The growth and development of these groups are core to what we do, we constantly strive to support the men of the UK. There are areas we are aiming to develop into through 2023 to expand our reach and close the gaps in our coverage. We have to ensure that these clubs are correctly opened and acknowledge that moving into new areas can take time. We remain dedicated to ensuring that we open quality sustainable groups and are proud of our achievements to date.

**Report of the Trustees
for the Year Ended 31st December 2022**

Staff team development

We also increased our staff team from 8 to 15 during 2022 enabling us to expand our reach and achieve the significant growth highlighted above, meaning we are reaching more than double the number of men compared with 2021. In 2022 9,566 of those attendances were men attending for the first time. We have developed and revamped our in-house facilitator training programme, this is delivered on a monthly basis online. Plans are being implemented to move back to in person training in 2023. We aim to have regional in person training across the UK on an annual basis for all clubs to attend. We will also be keeping the online in situ.

Our completely revamped website went online during the year with over 200,000 hits by the year end. We must thank The Bigger Boat for their assistance with providing this for us and for their continued support with any additional requests.

Andy's Man Club is solely donation led. Over the last 12 months we have received so much amazing support from the public to enable us to continue to do what we do and we are truly grateful for this. Sadly a lot of the support we receive is from families and friends who have tragically lost a loved one to suicide. We would like to take this opportunity to highlight that without this kind support we would not be able to continue to do what we do. We thank you for your support and for trusting us to try and prevent other families and friends going through such loss.

In terms of raising awareness and funds we were involved in a range of activities and promotions including:

- We were fortunate to be involved in the 2022 Global make some noise campaign, this is the official charity of Global, the media and entertainment group. There were several aspects to the campaign, one aspect involved Luke Ambler and Dan Rowe taking part in the 24 hour 3 peaks challenge that was screened live across all national radio stations. Luke and Dan joined Amanda Holden and her team and completed the mammoth challenge. In addition to this Elaine Roberts and Dan Rowe were invited to Global's make some noise ball and met with some celebrities to tell them all about Andy's Man Club. Once the campaign had ended Global invited Andy's Man Club to their Radio X headquarters to be presented with an amazing donation that would allow us to put in situ a Project Development Champion to work and cover the South East of England with the aim to develop and expand our service.
- Ricky Hatton "Hatton Vs Barrera" fight, Breaking the Stigma exhibition fight. The Ricky event was watched by thousands of people on sky sports. Andy's Man Club facilitators and attendees took part in the ring walks instead of ring girls which was an amazing experience for the men and also assisted to raise vital awareness.
- One of our Trustees and a facilitator from our Bury club paid a visit to parliament in December 2022 to sit in on question time and also speak with members of parliament to raise awareness of AMC.
- We saw featured promotional materials on Coronation Street, an ITV tv soap opera. The small token of the popular soap displaying one of our posters on their set led to a spike in enquiries to our central email account, this resulted in a spike in men attending the clubs and also a spike in organisations wanting to find out more about Andy's Man Club and how they could support their workforces. This led to an increase in us delivering our Andy's Man Club presentations to businesses and also a major spike in organisations requesting awareness materials to display. The power of a poster can not be underestimated.
- Andy's Man Club Halifax was awarded The Queen's Award for Voluntary Service in June 2022. We were presented this award at our Head Office in Halifax by the Lord Lieutenant of Halifax et al. Luke and Elaine also attended the Queen's Garden party representing the organisation and to celebrate the amazing work all our volunteers do and all other third sector organisations that are contributing to making a difference in society.

**Report of the Trustees
for the Year Ended 31st December 2022**

Partnerships

Over the year we have worked with an unrecordable amount of regional business and organisations to raise awareness of suicide prevention and Andy's Man Club. These partnerships are vital to embedding Andy's Man Club groups in each individual community. Each individual Andy's Man Club group has and continues to form partnerships in all areas of the UK. The support from organisations, communities and individuals in all our current communities has been phenomenal and we hope to continue forging vital relationships.

In addition to the above we have developed several partnerships on a national level, a few of these are detailed below:

Asda have been instrumental in supporting Andy's Man Club, Asda have allowed us to utilise their network of Community Champions across the UK. They have been extremely generous with supporting as many clubs as they can with supplies (Tea/Coffee/Milk). We have also received valuable support from Tesco, The Co-Op, and Morrison's and others who have been amazing wanting to support the clubs in their towns and cities.

Hallmark Cards approached Andy's Man Club wanting to raise awareness of suicide prevention and to support. We formed a partnership with Hallmark which is ongoing. So far this year we have seen the launch of AMC Fathers day cards in 2022 which were embedded in some leading supermarkets as well as online. This is initially a 3 year ongoing partnership with Hallmark and we plan on working together to introduce Andy's Man Club related cards for Key events over the coming years.

Partnership with **Royal Mail** which including staff all joining an Andy's Man Club talk and also stickers on several fleet of Royal mail vans from March 2022 and ongoing throughout the year.

Partnership with **Wagamama** - All year round and still continuing

FINANCIAL REVIEW

Financial position

Income for the year was £1,087,088 (2021: £522,274) an increase of £564,814 (108%). This very substantial increase was due to donations (£357,990) and fundraising activities (£206,824). We are very grateful to our supporters for their continued generosity.

Expenditure for the year £600,687 (2021: £367,994) an increase of £232,693 (63%).

Investment policy and objectives

The Trustees have the powers to invest in such assets as they see fit, with the understanding that the short term needs of the charity must be secured, together with a longer term view to protect the ongoing security of Andy's Man Club.

The Trustees aim to maintain healthy cash reserves in line with the Reserves Policy below and are developing systems to spread financial risk across a wider range of financial institutions and at the same time seeking a return on those investments.

**Report of the Trustees
for the Year Ended 31st December 2022**

FINANCIAL REVIEW

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £1,181,734.

Andy's Man Club holds reserves so that in the event of donations being reduced or other shortfalls in income, there will be the capability to keep running whilst alternative funding is sought and/or to provide time to wind up the affairs of the organisation prior to closure. We also take into account the need to provide for the costs associated with cessation and for any potential opportunities that may arise.

Based on the agreed Reserves Policy, Andy's Man Club reserves are required to be in the range £400,000 to £725,000.

Provision	Minimum £	Maximum £
Income Risk Reserve	300,000	600,000
Cessation Reserve	25,000	25,000
Opportunity Reserve	50,000	75,000
Adversity Reserve	25,000	25,000
	<hr/>	<hr/>
	400,000	725,000
	<hr/>	<hr/>

The current level of reserves is significantly higher than the upper figure set within the policy and as such there is no concern that the level of reserves is insufficient. However, the reserves are higher than needed and we intend to accelerate our expansion of clubs to make appropriate use of these funds.

FUTURE PLANS

The strategic focus in 2022 was the continued growth in the number of clubs provided across the UK to enable our suicide prevention work to reach as many men as possible.

In 2022 we crossed the £1,000,000 turnover threshold, meaning we are now classified as a large charity. This impacts on the governance demands of the Charity Commission, including the requirement for a full audit to be carried out.

With this in mind, in 2023 we plan to further grow the number of clubs but also to thoroughly review our processes, policies and governance to ensure we are best prepared for the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is private company, limited by guarantee, registered number 11118153, and is governed by its Memorandum and Articles of Association dated 19 December 2017.

The charity is registered with the Charity Commission for England and Wales, registered 23 August 2018 under charity number 1179647.

The charity is registered with the Office of the Scottish Regulator as a Scottish charity, registered 11 January 2022 under Scottish charity number SC051485.

**Report of the Trustees
for the Year Ended 31st December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees of Andy's Man Club are also the Directors for the purposes of company law. The governing document of Andy's Man Club requires a minimum of two Trustees/Directors with no specific upper limit. At the end of 2022 there were seven serving trustees.

Trustees/Directors terms run for a three year period at which point they may or may not be re-elected to the Board. There is no specified limit on the maximum term of office.

The Chair of Trustees, in conjunction with the rest of the Trustees are continually considering new potential candidates to add to the Trustee Board to bring relevant skills and experience to the charity.

Candidates to join the Board are subjected to interview by the Chair, together with other Trustees as required and invited to sit in on a Board meeting to ensure they and the existing trustees are confident of a good fit.

Appointments are confirmed by resolution of the Board, following which all relevant documentation is completed.

Organisational structure

Andy's Man Club's Board of Trustees meets approximately six times a year, or more often as required to address any necessary business. Trustees are responsible for the strategic direction and policy of Andy's Man Club as well as taking an oversight of the operations from a governance point of view.

Specific roles taken on by individual Trustees/Directors are Chairman, Treasurer and Secretary. The Chairman and Treasurer report regularly to the Board on issues that impact the charity both at scheduled Board meetings and, if necessary, in between meetings.

The Chairman has regular contact with the staff team to ensure the efficient reporting of the governance of operational matters. The Treasurer has similar arrangements with finance staff to enable the oversight of effective financial management.

In January 2022 there were seven members of staff working for the charity. By the end of the year this had increased to 15 with two more staff starting in January 2023.

Induction and training of new trustees

On appointment new trustees are provided with information on the organisation and their role as Trustee and are given access to the charity's communications systems and relevant documentation. All Trustees are encouraged to spend time in the organisation to develop their understanding of operations and are fully supported by the General Manager and other staff.

Wider network

The Trustees and staff recognise the immense value of the network of volunteer facilitators that run each of our groups across the UK and would like to take this opportunity to send them a heartfelt thank you. They are our biggest asset.

We also recognise the astounding support from organisations who support Andy's Man Club by donating and providing safe spaces for 2 hours on a weekly basis for us to host sessions.

At the end of the year there were over 900 facilitators giving tens of thousands of hours to supporting the charity and men's mental health.

Liability of members

The liability of members, in the event of the charity winding up, is limited to a sum not exceeding £10.

**Report of the Trustees
for the Year Ended 31st December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11118153 (England and Wales)

Registered Charity number

1179647

Registered office

Croft Myl
West Parade
Halifax
West Yorkshire
HX1 2EQ

Trustees

L B Ambler (Chair)
S D Tymon (Treasurer)
P C Waterworth (Secretary)
A Allison (resigned 20/7/22)
S I Lambert (appointed 20/7/23)
L R McQuade
E E Roberts
D Storey
R P Taylor

Company Secretary

P C Waterworth

Auditors

Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Key Management

General Manager - Sabrina Mullins

Bank

Lloyds Bank
16 Market Place
Oldham
OL1 1JG

Charity Number (Scotland) - SC051485

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Andys Man Club Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Report of the Trustees
for the Year Ended 31st December 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 19/09/2023 and signed on its behalf by:



.....
L B Ambler - Trustee

**Report of the Independent Auditors to the Members of
Andys Man Club Limited (Registered number: 11118153)**

Opinion

We have audited the financial statements of Andys Man Club Limited (the 'charitable company') for the year ended 31st December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st December 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 17 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Andys Man Club Limited (Registered number: 11118153)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Members of
Andys Man Club Limited (Registered number: 11118153)**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

**Report of the Independent Auditors to the Members of
Andys Man Club Limited (Registered number: 11118153)**

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 20 September 2023

ANDYS MAN CLUB LIMITED

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st December 2022

		31/12/22 Unrestricted fund £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	682,186	324,196
Other trading activities	3	404,902	198,078
Total		<u>1,087,088</u>	<u>522,274</u>
EXPENDITURE ON			
Raising funds	4	1,531	681
Charitable activities	5		
General charitable activities		599,156	367,313
Total		<u>600,687</u>	<u>367,994</u>
NET INCOME		486,401	154,280
RECONCILIATION OF FUNDS			
Total funds brought forward		695,333	541,053
TOTAL FUNDS CARRIED FORWARD		<u>1,181,734</u>	<u>695,333</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ANDYS MAN CLUB LIMITED (REGISTERED NUMBER: 11118153)

**Balance Sheet
31st December 2022**

	Notes	31/12/22 Unrestricted fund £	31/12/21 Total funds £
FIXED ASSETS			
Intangible assets	11	179	-
Tangible assets	12	39,816	48,259
		<u>39,995</u>	<u>48,259</u>
CURRENT ASSETS			
Debtors	13	20,666	2,578
Cash at bank		1,134,115	648,275
		<u>1,154,781</u>	<u>650,853</u>
CREDITORS			
Amounts falling due within one year	14	(13,042)	(3,779)
		<u>1,141,739</u>	<u>647,074</u>
NET CURRENT ASSETS			
		<u>1,141,739</u>	<u>647,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,181,734</u>	<u>695,333</u>
NET ASSETS		<u>1,181,734</u>	<u>695,333</u>
FUNDS	15		
Unrestricted funds		1,181,734	695,333
TOTAL FUNDS		<u>1,181,734</u>	<u>695,333</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19/09/2023 and were signed on its behalf by:

Luke Ambler
.....
L B Ambler - Trustee

The notes form part of these financial statements

ANDYS MAN CLUB LIMITED

Cash Flow Statement
for the Year Ended 31st December 2022

	Notes	31/12/22 £	31/12/21 £
Cash flows from operating activities			
Cash generated from operations	1	497,291	171,996
Net cash provided by operating activities		497,291	171,996
Cash flows from investing activities			
Purchase of intangible fixed assets		(359)	-
Purchase of tangible fixed assets		(11,092)	(36,701)
Net cash used in investing activities		(11,451)	(36,701)
Change in cash and cash equivalents in the reporting period		485,840	135,295
Cash and cash equivalents at the beginning of the reporting period		648,275	512,980
Cash and cash equivalents at the end of the reporting period		1,134,115	648,275

The notes form part of these financial statements

ANDYS MAN CLUB LIMITED

Notes to the Cash Flow Statement
for the Year Ended 31st December 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/12/22 £	31/12/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	486,401	154,280
Adjustments for:		
Depreciation charges	19,715	15,965
Increase in debtors	(18,088)	(1,008)
Increase in creditors	9,263	2,759
Net cash provided by operations	<u>497,291</u>	<u>171,996</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22 £	Cash flow £	At 31/12/22 £
Net cash			
Cash at bank	<u>648,275</u>	<u>485,840</u>	<u>1,134,115</u>
	<u>648,275</u>	<u>485,840</u>	<u>1,134,115</u>
Total	<u>648,275</u>	<u>485,840</u>	<u>1,134,115</u>

The notes form part of these financial statements

ANDYS MAN CLUB LIMITED

Notes to the Financial Statements for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Tangible fixed assets costing more than £1,000 are capitalised and included at cost, including any incidental costs of acquisition.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

ANDYS MAN CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

2. DONATIONS AND LEGACIES

	31/12/22	31/12/21
	£	£
Donations	681,986	299,196
Grants	200	25,000
	<u>682,186</u>	<u>324,196</u>

Grants received, included in the above, are as follows:

	31/12/22	31/12/21
	£	£
The Masonic Charitable Foundation	-	25,000
The Neighbourly Foundation	200	-
	<u>200</u>	<u>25,000</u>

3. OTHER TRADING ACTIVITIES

	31/12/22	31/12/21
	£	£
Fundraising events	404,673	188,598
Sale of goods	229	9,480
	<u>404,902</u>	<u>198,078</u>

4. RAISING FUNDS

Other trading activities

	31/12/22	31/12/21
	£	£
Event costs	<u>1,531</u>	<u>681</u>

ANDYS MAN CLUB LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2022**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
General charitable activities	590,708	8,448	599,156

6. SUPPORT COSTS

	Governance costs £
General charitable activities	8,448

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/22 £	31/12/21 £
Auditors' remuneration	7,800	-
Depreciation - owned assets	19,535	15,965
Trademarks amortisation	180	-

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

During the year 2 trustee were paid a total of £1,413 in respect of travel costs reimbursed, these costs were incurred in performance of trustee duties.

9. STAFF COSTS

	31/12/22 £	31/12/21 £
Wages and salaries	237,173	170,158
Social security costs	16,231	10,238
Other pension costs	5,208	3,358
	258,612	183,754

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

	31/12/22	31/12/21
Charitable staff	10	7

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

ANDYS MAN CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

9. STAFF COSTS - continued

The number of staff expressed as a head count at December 2022 were 15.

The key management personnel of the charity have been identified as the Office Manager.

The aggregate employment benefits, including employer's national insurance and pension contributions, for these key management personnel for the year was £37,831 (2021 - £35,968). The salaries of the key management are set by the trustees, and then reviewed by the trustees.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	324,196
Other trading activities	198,078
Total	<u>522,274</u>
EXPENDITURE ON	
Raising funds	681
Charitable activities	
General charitable activities	367,313
Total	<u>367,994</u>
NET INCOME	154,280
RECONCILIATION OF FUNDS	
Total funds brought forward	541,053
TOTAL FUNDS CARRIED FORWARD	<u><u>695,333</u></u>

ANDYS MAN CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

11. INTANGIBLE FIXED ASSETS

	Trademarks £
COST	
Additions	359
AMORTISATION	
Charge for year	180
NET BOOK VALUE	
At 31st December 2022	179
At 31st December 2021	-

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st January 2022	9,705	58,486	3,097	71,288
Additions	3,710	-	7,382	11,092
At 31st December 2022	13,415	58,486	10,479	82,380
DEPRECIATION				
At 1st January 2022	3,235	18,396	1,398	23,029
Charge for year	4,394	11,696	3,445	19,535
At 31st December 2022	7,629	30,092	4,843	42,564
NET BOOK VALUE				
At 31st December 2022	5,786	28,394	5,636	39,816
At 31st December 2021	6,470	40,090	1,699	48,259

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22 £	31/12/21 £
Prepayments	3,727	1,951
Accrued income	16,939	627
	20,666	2,578

ANDYS MAN CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Accruals	13,042	3,779

15. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	695,333	486,401	1,181,734
TOTAL FUNDS	695,333	486,401	1,181,734

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,087,088	(600,687)	486,401
TOTAL FUNDS	1,087,088	(600,687)	486,401

Comparatives for movement in funds

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	541,053	154,280	695,333
TOTAL FUNDS	541,053	154,280	695,333

ANDYS MAN CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	522,274	(367,994)	154,280
	<u>522,274</u>	<u>(367,994)</u>	<u>154,280</u>
TOTAL FUNDS	<u>522,274</u>	<u>(367,994)</u>	<u>154,280</u>

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

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	541,053	640,681	1,181,734
	<u>541,053</u>	<u>640,681</u>	<u>1,181,734</u>
TOTAL FUNDS	<u>541,053</u>	<u>640,681</u>	<u>1,181,734</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,609,362	(968,681)	640,681
	<u>1,609,362</u>	<u>(968,681)</u>	<u>640,681</u>
TOTAL FUNDS	<u>1,609,362</u>	<u>(968,681)</u>	<u>640,681</u>

ANDYS MAN CLUB LIMITED
Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

17. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

18. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

ANDYS MAN CLUB LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2022**

	31/12/22 £	31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	681,986	299,196
Grants	200	25,000
	<hr/>	<hr/>
	682,186	324,196
Other trading activities		
Fundraising events	404,673	188,598
Sale of goods	229	9,480
	<hr/>	<hr/>
	404,902	198,078
Total incoming resources	<hr/>	<hr/>
	1,087,088	522,274
EXPENDITURE		
Other trading activities		
Event costs	1,531	681
Charitable activities		
Wages	237,173	170,158
Social security	16,231	10,238
Pensions	5,208	3,358
Insurance	2,467	5,403
Telephone	3,206	2,162
Postage and stationery	26,173	14,351
Advertising and promotions	1,206	32,269
Sundries	8,840	101
Rent and rates	35,579	40,902
Repairs and maintenance	350	-
Cleaning	22	-
Computer repairs and maintenance	335	-
Training	1,323	-
Travel and accommodation	15,967	9,731
Motor and vehicle costs	21,993	1,705
Bank and credit card charges	35	8
Staff expenses	10,683	-
Volunteer expenses	110	78
Merchandise	87,614	35,666
Group expenses	95,774	20,395
Trustees meeting costs	704	289
Carried forward	570,993	346,814

This page does not form part of the statutory financial statements

ANDYS MAN CLUB LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31/12/22 £	31/12/21 £
Charitable activities		
Brought forward	570,993	346,814
Patents and licences	180	-
Fixtures and fittings	4,394	3,235
Motor vehicles	11,696	11,698
Computer equipment	3,445	1,032
	<u>590,708</u>	<u>362,779</u>
Support costs		
Governance costs		
Auditors' remuneration	7,800	-
Accountancy fees	(94)	1,419
Legal and professional fees	26	2,602
Payroll costs	716	513
	<u>8,448</u>	<u>4,534</u>
Total resources expended	<u>600,687</u>	<u>367,994</u>
Net income	<u><u>486,401</u></u>	<u><u>154,280</u></u>

This page does not form part of the statutory financial statements