

Registered Charity Number: 1180838

MOVING SENSES POSITIVE FUTURES

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

MOVING SENSES POSITIVE FUTURES

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 NOVEMBER 2021

Status

The organisation is a Charitable Incorporated Organisation (CIO).

Registered Charity Number

1180838

Principal Address

7 Bridge Road
Roby
Liverpool
Merseyside
L36 4HX

Trustees

Jo Webster
Ryan Mitchell
Mark Jonathan Chapman

Accountants

Houlihan & Co Accountants Ltd
Maggie O'Neill Resource Centre
433 Liverpool Road
Huyton
Liverpool
Merseyside
L36 7XZ

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Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year.

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed R. Mitchell (Trustee)

Name Ryan Mitchell

Date 15/02/2022

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Independent examiner's report to the trustees of Moving Senses Positive Futures

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention of the accounts to be reached.

Signed:



Name: Michael Houlihan MAAT

Date:

15/02/22

Houlihan & Co Accountants Ltd

Maggie O'Neill Resource Centre
433 Liverpool Road, Huyton,
Liverpool, L36 8HT

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021 Restricted Funds £	2021 Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Income from:				
Fee Income		30,951	30,951	9,295
Grant Income	46,477		46,477	49,175
Donations		11,720	11,720	4,863
Other Income				2,702
Total income	<u>46,477</u>	<u>42,670</u>	<u>89,148</u>	<u>66,035</u>
Expenditure on:				
Wages	69,188		69,188	35,212
Purchases		4,058	4,058	
Repairs and Maintenance		1,357	1,357	105
Activities		2,620	2,620	100
Subscriptions		198	198	
Consultancy Fees		1,500	1,500	
Training		1,133	1,133	-
Accountancy		1,000	1,000	1,400
Equipment hire		178	178	-
Arts and Crafts	287		287	8,610
Legal and Professional		228	228	80
Total expenditure	<u>69,474</u>	<u>12,271</u>	<u>81,746</u>	<u>45,507</u>
Net income/ (expenditure)	(22,997)	30,399	7,402	20,528
Transfer between funds				
Net movement in funds	<u>(22,997)</u>	<u>30,399</u>	<u>7,402</u>	<u>20,528</u>
Funds balances brought forward	<u>23,632</u>	<u>14,255</u>	<u>37,887</u>	<u>17,359</u>
Fund balances carried forward	<u>635</u>	<u>44,654</u>	<u>45,289</u>	<u>37,887</u>

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Balance Sheet at 30 November 2021

	2021 £	2020 £
Current Assets		
Cash at bank and in hand	45,289	38,887
Total Current Assets	<u>45,289</u>	<u>38,887</u>
Current liabilities:		
amounts falling due within one year		
Accruals		1,000
Other creditors		
Total current liabilities	<u>-</u>	<u>1,000</u>
Net current assets/ (liabilities)	<u>45,289</u>	<u>37,887</u>
Net Assets		
Funds		
Restricted funds	635	23,632
Unrestricted funds	44,654	14,255
Total funds	<u>45,289</u>	<u>37,887</u>

For the year ending 30 November 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 15/02/2022

Signed: Bo Mitchell (Trustee)

Name RYAN MITCHELL

MOVING SENSES POSITIVE FUTURES

1. Accounting policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Grants, including grants for the purchase of fixed assets, are recognised in full in the Income and expenditure account when they are receivable.

(c) Expenditure is recognised in the period in which costs are incurred.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) The charity receives the benefit of work carried out by volunteers of which no value is placed in the accounts.

2. Grants

	2021	2020
	£	£
Groundwork UK	1,500	
Steve Morgan Foundation	2,167	
Making A Locally Made	1,000	
John Moores Foundation	6,000	
National Lottery Award	32,769	35,000
Knowsley Council	3,042	
JMF		6,000
Jacks		500
PH Holt		1,500
Co-op		4,176
SMF		2,000
	<u>46,477</u>	<u>49,176</u>

3. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accrual	-	1,000
	<u>-</u>	<u>1,000</u>