

SOCIETY INC

England & Wales · Charity number 1181461

Details

Status Registered

Legal form CIO

Registered 2019-01-07

Register [View on the Charity Commission register](#)

Contact

Address 15 Hulton District Centre
Worsley
Manchester
M28 0BA

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Activities

Objects: 1. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT OF RESIDENTS IN SALFORD AND BOLTON AND IN PARTICULAR BUT NOT EXCLUSIVELY THE AREA OF LITTLE HULTON BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).2. TO PROMOTE AND PROTECT THE GOOD HEALTH OF RESIDENTS AT RISK OF POOR EMOTIONAL HEALTH, POVERTY, ISOLATION, ILL-HEALTH, ANTI-SOCIAL BEHAVIOURS AND UNEMPLOYMENT IN SALFORD AND BOLTON AND IN PARTICULAR BUT NOT EXCLUSIVELY THE AREA OF LITTLE HULTON BY THE PROVISION OF AN EVIDENCED-BASED MENTORING AND BEFRIENDING PROJECT.3. TO FURTHER SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME

Activities: We now wish to operate Greater Manchester wide, not Bolton, Salford and specifically Little Hulton as previously stipulated.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-07	£66,718	£59,738	-	-
2024-12-31	£194,096	£179,604	-	-
2023-12-31	£167,417	£168,519	-	-
2022-12-31	£149,683	£140,378	-	-
2021-12-31	£129,089	£152,102	-	-

Trustees

Name	Role	Appointed
Catherine Barkley		2020-09-23
Elaine Margaret Pitt		2021-07-25
JOANNE BONNEY		2019-01-01
Michael Lappin		2019-04-13
VICTORIA FLETCHER-SIMMS		2019-01-01

SOCIETY INC

England & Wales - Charity number 1181461

Accounts

SOCIETY INC

Registered Charity Number: 1181461

FINAL STATEMENTS FOR THE YEAR

ENDING 7th July 2025

SOCIETY INC

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SOCIETY INC

Report of the trustee's year ending 31st May 2025:

The trustee's present their final annual report and financial statements of the charity for the year ending 7th July 2025. The financial statements have been prepared in accordance with the charity 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 1st January 2019).

Reference and administrative information:

Charity Name: Society Inc

Charity Number: 1181461

Trustee's (up to date of signing):

Joanne Bonney	Treasurer
Victoria Fletcher-Simm	Chair/CEO
Catherine Barkley	Trustee
Elaine Pitt	Trustee

Principle Office:

15 Little Hulton District Centre
Little Hulton
Salford
Greater Manchester
M28 0BA

Bankers:

Lloyds Bank
Chelmsford Legg St Osc
1 Legg Street
Chelmsford
CM1 1JS

SOCIETY INC

Objectives and activities:

- 1) To promote social inclusion for the public benefit of residents in Greater Manchester and in particular but not exclusively, Little Hulton by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate back into society.
- 2) To promote and protect the good residents at risk of poor emotional health, poverty, isolation, ill-health, anti-social behaviours and unemployment in Greater Manchester and in particular, but not exclusively the area of Little Hulton by the provision of an evidence-based Mentoring and Befriending project.
- 3) To further such other purposes which may be charitable in accordance to the Law in England and Wales as a trustee sees fit from time to time.

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

On the 6th December 2024 at our Annual General Meeting, it was announced that Society Inc intend to close. A voluntary dissolution of Society Inc, in accordance with Clause 29 of the organisation's constitution and the dissolution is subject to approval by the Charity Commission. It was noted that, before closure, all debts and liabilities will be settled, and any remaining assets will be transferred to the charity *New Beginnings* – a GM organisation that supports parents whose children are at risk of being removed into care – Registered charity number: 1198338. The organisation provides intensive, wrap-around support to help parents understand past trauma, learn coping strategies, and develop parenting skills to keep families together. They also provide an in-house mentoring and befriending project. Historically, Society Inc have worked closely with New Beginnings in delivering mentoring training to families who have completed the New Beginnings programme.

The trustees agreed on 10th May 2025, as there were surplus funds which were not anticipated (due to a back-dated invoice payment) that these funds would be returned into the Living Well service. Trustees felt that this was the right course of action, and would keep the funds within the Salford locality. The total amount returned to the Living Well service was £4,950.00. NHS Commissioner Clare Mayo was consulted and recommended that the funds be awarded to the START Inspiring Minds charity (Registered charity number: 1078837). 'START' is a charity that has been delivering mental health recovery and prevention services in Salford for over 30 years - using creativity, connection, and recovery interventions to help improve people's lives.

The charity will be formally dissolved in 2025 (processed commenced on 27th May 2025) and ceased all charitable activity from 31st March 2025. The charity commission envisage a 3-month timescale to process charity closures, thus it is anticipated that the charity will cease to exist beyond the 1st September 2025.

Since our AGM in December 2024, the charity stopped taking new referrals and focused on providing a positive ending to the clients we were serving. During this time, the staff continued to deliver the following activities.

- Face-to-face sessions.
- Supportive phone calls.
- Group activities.
- SMART Recovery groups.
- Supporting transitions to onward services.
- Fairwell lunch and presentations.

Financial Review:

The Trustees have reviewed the accounts and are happy with the financial condition of the CIO.

Reserves Policy and going concern:

The balance held as at 7th July 2025 was £0.00.

Risk management:

Due to the charity closing to any charitable activity, the trustees have reviewed the current policies, procedures, and financial processes as adequate and do not require further review.

Structure, governance and management:

The Charity is a registered CIO and is constituted under a trust deed dated 7th January 2019.

Trustee's:

There have been no new trustee's appointed, due to the charities imminent closure. The current trustees are meeting monthly to safely and properly dissolve the charity. The day-to-day administration of the charity is delegated to the chair and CEO Victoria Fletcher-Simm.

Trustee's 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.

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

- Select suitable accounting principles and apply them consistently.
- Observe the methods and principles in the applicable charities SORP

- Make judgements 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 reporting) 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 July 2025 and are signed on behalf of;



Victoria Fletcher-Simm
Chair of Trustees/CEO

GMMH Contract – Living Well – PEARL activity.

PEARL income carried forward from 2024;

£9,143.91

Carried forward Pooled grants from 2024

£4,033.28

Contract funds received in 2025;

£41,539.25

Total PEARL funds for 2025;

£54,716.44

Funds spent in 2025;

Redundancies, Salaries, pensions, and HMRC payments.

£49,766.44

Total spent for PEARL £49,766.44

Carried forward from PEARL funds:

£4,950.00

Unrestricted funds

Carried forward from 2024 £5,112.62

Funds received in 2025 – NHS England.

£6,889.64

Total revenue in unrestricted funds:

£12,002.26

Funds spent in 2025;

Telephone and internet;

£1,169.90

Premises – rent, upgrades, furniture.

£1,250.00

Utilities for premises:

£1,697.13

Petty cash – travel, client group activity, final farewell event, refreshments:

£1,844.75

Professional services – solicitor’s costs:

£600.00

Other – client activity.

£1,610.30

IT destruction and technical costs;

£1,800.00

Total spent from unrestricted funds:

£9,972.08

Carried forward from unrestricted income:

£2,030.18

Onward funds

Carried forward from PEARL to START Inspiring minds charity (as agreed with NHS commissioners):

£4,950.00

Paid on 2/7/2025

Carried forward to New Beginnings Foundation (identified charity by trustees)

£2,030.18

Paid on 30/5/2025

Cash in bank as of 7/7/2025

£0.00

SOCIETY INC

England & Wales - Charity number 1181461

Accounts

SOCIETY INC

Registered Charity Number: 1181461

FINAL STATEMENTS FOR THE YEAR

ENDING 31st December 2024

SOCIETY INC

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SOCIETY INC

Report of the trustee's year ending 31st December 2024:

The trustee's present their annual report and financial statements of the charity for the year ending 31st December 2024. The financial statements have been prepared in accordance with the charity 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 1st January 2019).

Reference and administrative information:

Charity Name: Society Inc

Charity Number: 1181461

Trustee's (up to date of signing):

Joanne Bonney	Treasurer
Victoria Fletcher-Simm	Chair/CEO
Catherine Barkley	Trustee
Elaine Pitt	Trustee

Principle Office:

15 Little Hulton District Centre
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1 Legg Street
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CM1 1JS

SOCIETY INC

Objectives and activities:

- 1) To promote social inclusion for the public benefit of residents in Greater Manchester and in particular but not exclusively, Little Hulton by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate back into society.
- 2) To promote and protect the good residents at risk of poor emotional health, poverty, isolation, ill-health, anti-social behaviours and unemployment in Greater Manchester and in particular, but not exclusively the area of Little Hulton by the provision of an evidence-based Mentoring and Befriending project.
- 3) To further such other purposes which may be charitable in accordance to the Law in England and Wales as a trustee sees fit from time to time.

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

On the 6th December 2024 at our Annual General Meeting, it was announced that Society Inc intend to close. A voluntary dissolution of Society Inc, in accordance with Clause 29 of the organisation's constitution and the dissolution is subject to approval by the Charity Commission. It was noted that, before closure, all debts and liabilities will be settled, and any remaining assets will be transferred to the charity *New Beginnings* – a GM organisation that supports parents whose children are at risk of being removed into care. The organisation provides intensive, wrap-around support to help parents understand past trauma, learn coping strategies, and develop parenting skills to keep families together. They also provide an in-house mentoring and befriending project. Historically, Society Inc have worked closely with New Beginnings in delivering mentoring training to families who have completed the New Beginnings programme.

The charity will be formally dissolved in 2025 (formal date not yet agreed) and will cease all charitable activity from 31st March 2025.

A review of our achievements and performance: How our activities delivered public benefit. At our AGM we announced the following achievements throughout 2024;

- 81 new referrals and supported over 179 people.
- 800 'face-to-face' sessions.
- 1100 supportive phone calls.
- Volunteering hours equated to 175 hours.
- 600 hours of group activities.

- 26 placements for students from both Salford and Lancaster Universities - Totalling 156 weeks of valuable experience for students from the fields of Nursing, Social Work, Occupational Therapy and Prosthetics.
- Participation in the Digital Inclusion Project, we have helped 67 people to develop their IT skills.
- 100 hours of SMART Recovery groups.

Financial Review:

The Trustees have reviewed the accounts and are happy with the financial condition of the CIO.

Reserves Policy and going concern:

The balance held as at 31st December 2024 was £14,472.86 of which £5,112.62 are free reserves, after allowing funds tied up in tangible fixed assets.

Risk management:

Due to the charity closing on 31st March 2025 to any charitable activity, the trustees have reviewed the current policies, procedures, and financial processes as adequate and do not require further review.

Structure, governance and management:

The Charity is a registered CIO and is constituted under a trust deed dated 7th January 2019.

Trustee's:

There have been no new trustee's appointed, due to the charities imminent closure. The current trustees are meeting monthly to safely and properly dissolve the charity. The day-to-day administration of the charity is delegated to the chair and CEO Victoria Fletcher-Simm.

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

- Select suitable accounting principles and apply them consistently.
- Observe the methods and principles in the applicable charities SORP
- Make judgements 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 reporting) 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 11th January 2025 and are signed on behalf of;

A handwritten signature in black ink, appearing to read 'Victoria Fletcher-Simm', with a stylized flourish at the end.

Victoria Fletcher-Simm
Chair of Trustees/CEO

GMMH Contract – Living Well – PEARL activity.

PEARL income carried forward from 2023;

£20,668.00

Contract funds received in 2024;

£139,005.25

Total PEARL funds available for 2024;

£159,673.25

Funds spent in 2024;

Salaries, pensions and HMRC payments.

£140,066.47

Training and Supervision:

£2,394.40

IT development, equipment, and technical costs;

£5,176.99

SMART recovery license and running costs;

£1,030.00

Professional services and insurance;

£1,861.48

Total spent for PEARL - £150,529.34

Carried forward to 2025

£9,143.91

Salford befriending fund:

Grant received

£9, 867.11

Total spent for befriending fund:

Salaries, pensions and HMRC payments.

£10,093.86

Shortfall taken from Unrestricted funds:

-£226.75

Pooled grants from 2023/4

Carried forward

£9,715.99

Funds spent:

Salaries

£4,758.60

Professional services:

£644.92

Total spent in 2024;

£5,403.52

Carried forward to 2025

£4,312.47

Nb: Pooled grants – monies received from digital skills training; asset carried forward from 2023.

Unrestricted funds

Carried forward £9,951.16

Funds received in 2024 – NHS England.

£4,638.82

Donations

£250.00

Total revenue in unrestricted funds:

£14,839.98

Funds spent in 2024:

Telephone and internet;

£1,886.05

Premises – rent, upgrades, furniture.

£1,378.36

Utilities for premises:

£5,169.89

Petty cash – travel, client group activity, refreshments:

£1,710.00

Professional services – accountants, website costs:

£1,384.17

Other – client activity.

£2,032.00

Miscellaneous:

£252.61

Shortfall from Salford Befriending grant;

£226.75

Total spent from unrestricted funds:

£14,039.83

Carried forward to 2025;

£800.15

Total funds carried forward to 2025

Carried forward from PEARL, pooled funds, and unrestricted income:

£14,256.53

Expected income for 2025 (outstanding invoices)

£41,245.89

Cash in bank as of 31/12/2024

£14,472.86

SOCIETY INC

England & Wales - Charity number 1181461

Accounts

SOCIETY INC
Registered Charity Number: 1181461

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2023

SOCIETY INC

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Society Inc**Report of the trustees for the year ended 31st December 2023**

The trustees present their annual report and financial statements of the charity for year ended 31 December 2023. 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: Society Inc

Charity Number: 1181461

Trustees (up to the date of signing)

Joanne Bonney	Treasurer	
Karen Whitehead	Chair	(resigned February 2024)
Victoria Fletcher-Simms	Chair	(appointed as Chair February 2024)
Michael Lappin	Trustee	
Josephine Nicklin		(resigned January 2023)
Catharine Barkley	Trustee	
Elaine Pitt	Trustee	

Principal Office

15 Hulton District Centre
Worsley
Manchester
M28 0BA

Independent Examiners

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

Bankers

Lloyds Bank
Chelmsford Legg St Osc
1 Legg Street
Chelmsford
CM1 1JS

Society Inc

Objectives and activities

1. To promote social inclusion for the public benefit of residents in Salford and Bolton and in particular but not exclusively the area of Little Hulton by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
2. To promote and protect the good health of residents at risk of poor emotional health, poverty, isolation, ill-health, anti-social behaviours and unemployment in Salford and Bolton and in particular but not exclusively the area of Little Hulton by the provision of an evidenced-based mentoring and befriending project.
3. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

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.

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

At our AGM we celebrated that we had supported across our service (mentoring, befriending and PEARL programmes). We have received 182 new referrals and supported over 327 people. We have delivered 3500 face-to-face sessions. We have provided 3400 support phone calls. We have contributed 325 hours of volunteer time. We have provided 300 hours of group activity. In 2023, we have continued to deliver student placements, offering placement opportunities to The University of Salford and Lancaster University. In total we have facilitated 22 placements for students in their community placements, who were training as either, social workers, nurses, orthotics or occupational therapists. This reciprocal partnership has been hugely successful in educating students whilst also helping to inform and develop our own practice as a service, whilst providing an income for the charity to continue and advance our work. Through participation in the Digital Inclusion Project, we have helped 78 people to develop their IT skills and build confidence. We supplied 'Winter Warmer Parcels' to 60 at risk clients to support their safety and warmth through the challenging winter months.

Financial review

The trustees have reviewed the accounts and are happy with the financial condition of the CIO.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2023 was £17,836 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Society Inc

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

Moving into 2024, we aim to build upon the successes we have achieved over the last 12 months. In addition to our usual services, the continued renovation and modernising of our new premises will enable us to broaden our offer. During 2024 we hope to...

- Continue face-to-face 'SMART recovery' and 'SMART friends and family' groups so that individuals impacted by substance misuse can access the support they need.
- Continue complimentary therapies (recovery from substance misuse. All staff are now fully NADA trained.
- Continue in-person, classroom based, peer mentor training and deliver our training to other agencies.
- Continue to provide placements for student nurses as part of the 'Personalised Care Interprofessional Education Framework' (PerCIE)

By building upon the successes, we have achieved over last 12 months, We aim to continue delivering support to those who need us. As the cost-of-living Cost of living /Energy crisis continues to impact the most vulnerable – Society Inc are looking towards ways we can best support our service users.

- Guided by our client feedback – We aim to address build upon our group activities.
- We aim to continue our partnership with Salford and Lancaster university to offer non-medical student placements to Mental health, occupational therapy, social work and orthopaedic students.
- We look forwards to continuing our partnerships with Living Well Salford for the delivery of our PEARL programme.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 7th January 2019.

Appointment of trustees

New trustees are appointed by expression of interest in writing or via our AGM. They are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees, to a maximum of twelve trustees, with no more than three 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 chair, Karen Whitehead.

Trustee induction and training

The CIO trains and inducts trustees via a system of mentoring and internal training. Trustees can access training by Salford CVS on their roles and responsibilities should they wish. They are also provided with a copy of our constitution and a verbal explanation of their roles/responsibilities.

Society Inc**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 5th August 2024 and signed on their behalf by:



Victoria Fletcher-Simm
CHAIR OF TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOCIETY INC
REGISTERED CHARITY NO. 1181461**

I report on the accounts of the charity, for the Year Ended 31st December 2023, which are set out on pages 6 to 17.

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 Association of Chartered Certified Accountants.

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(5)(b) of the 2011 Act; and
- To 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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: *A. M. King*

AM King FCCA
Date: 5th August 2024

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 DECEMBER 2023
(including income and expenditure account)

		Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 December 2023 £	Total Funds Year Ended 31 December 2022
Income from:	Further Details				
Donations and legacies	(3)	122	-	122	75
Charitable Activities	(4)	9,180	158,115	167,295	157,830
Total		9,302	158,115	167,417	157,905
Expenditure on:	(5)				
Charitable Activities		15,109	153,410	168,519	140,998
Total		15,109	153,410	168,519	140,998
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(5,807)	4,705	(1,102)	16,907
Transfers between funds	(14)	(361)	361	-	-
Net movement in funds		(6,168)	5,066	(1,102)	16,907
Reconciliation of funds					
Total funds brought forward	(14)	24,004	19,927	43,931	25,922
Total funds carried forward	(14)	17,836	24,993	42,829	42,829

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 9 to 17 form part of these accounts.

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	31 December 2023 £	31 December 2022 £
Fixed assets:			
Tangible Fixed Assets	(8)	717	1,684
Current assets:			
Debtors	(10)	2,510	14,933
Cash at Bank & in Hand		42,720	36,671
Total current assets		<u>45,230</u>	<u>51,604</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	3,118	9,357
Net current assets or liabilities		<u>42,112</u>	<u>42,247</u>
Total net assets or liabilities		<u>42,829</u>	<u>43,931</u>
The funds of the charity:			
Restricted income funds	(14)	24,993	19,927
Unrestricted income funds	(14)	17,836	24,004
Total charity funds		<u>42,829</u>	<u>43,931</u>

Approved on behalf of the Trustees Management Committee

Karen Whitehead (Chair of Trustees)

Victoria Fletcher-Simms (Trustee)

Date: 5th August 2024

The notes on pages 9 to 17 form part of these accounts.

Statement of Cash Flows for the year ended 31 December 2023

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

	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £
Net movement in funds	(1,102)	16,907
Add back depreciation	967	1,718
Decrease/(increase) in debtors	12,423	(12,395)
Increase/(decrease) in creditors	(6,239)	(3,493)
Net cash used in operating activities	<u>6,049</u>	<u>2,737</u>
Purchase of fixed assets	-	(2,152)
Net cash used in investing activities	<u>-</u>	<u>(2,152)</u>
Increase/(decrease) in cash and cash equivalents during the year	6,049	585
Cash and cash equivalents brought forward	36,671	36,086
Cash and cash equivalents carried forward	<u><u>42,720</u></u>	<u><u>36,671</u></u>

Notes to the accounts for the year ended 31 December 2023

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 on 1st 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 7 restricted funds.

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 13.

(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. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(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 (g) 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 type of expense. The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There were no costs associated with raising funds.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

Notes to the accounts for the year ended 31 December 2023

4. Income from charitable activities

	Unrestricted Year Ended 31 December 2023 £	Restricted Year Ended 31 December 2023 £	Total Funds Year Ended 31 December 2023 £	Total Funds Year Ended 31 December 2022 £
Fundraising Events	548	-	548	385
Student Placement Fees	1,400	-	1,400	10,157
Unrestricted grants:				
NHS England	7,232	-	7,232	-
Restricted grants:				
Coalfields	-	5,788	5,788	4,134
National Lottery Reaching Communities	-	-	-	21,252
ESF	-	-	-	24
For Housing	-	500	500	-
Salford Pearl	-	141,261	141,261	120,181
Salford Community	-	10,000	10,000	-
Salford CVS Winter Support Fund	-	566	566	1,697
	<u>9,180</u>	<u>158,115</u>	<u>167,295</u>	<u>157,830</u>

Previous reporting period:

	Unrestricted Year Ended 31 December 2022 £	Restricted Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2022 £
Fundraising Events	385	-	385
Student Placement Fees	10,157	-	10,157
Restricted grants:			
Coalfields	-	4,134	4,134
National Lottery Reaching Communities	-	21,252	21,252
ESF	-	24	24
Salford Pearl	-	120,181	120,181
Salford CVS Winter Support Fund	-	1,697	1,697
	<u>10,542</u>	<u>147,288</u>	<u>157,830</u>

Notes to the accounts for the year ended 31 December 2023

5. Expenditure

	Charitable Activities £	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £
Expenditure on charitable activities:			
Wages & Salaries	111,058	111,058	115,477
Pension	2,154	2,154	2,591
Sessional Fees	30,514	30,514	1,207
Fundraising Expenses	69	69	47
Cleaning	570	570	444
Supervision	2,800	2,800	700
Travel & Meetings	535	535	2,292
Trips & Activities	4,270	4,270	2,642
Recruitment	600	600	-
Christmas Gifts	365	365	-
Volunteer Travel & Refreshments	-	-	160
Training	727	727	1,705
IT Support	-	-	890
Social Media Services	-	-	300
Refreshments	170	170	265
DBS Checks	128	128	109
Depreciation	967	967	1,718
Minor Equipment	295	295	5,752
Website	524	524	-
Licenses and Subscriptions	1,030	1,030	1,340
Repairs & Maintenance	312	312	2,547
Telephone & Internet	1,327	1,327	1,217
Rent & Room Hire	5,492	5,492	5,181
Insurance	838	838	529
Post, Printing & Stationery	174	174	515
Sundries	87	87	(8,915)
Governance	1,352	1,352	990
Support Costs	2,161	2,161	1,295
	<u>168,519</u>	<u>168,519</u>	<u>140,998</u>

	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £
Unrestricted funds	15,109	(12,985)
Restricted funds	<u>153,410</u>	<u>153,983</u>
	<u>168,519</u>	<u>140,998</u>

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	Basis of apportionment	General Support	Governance	2023 Total	2022 Total
Accountancy Fees	type of expense	-	858	858	840
Professional Fees	type of expense	634	-	634	185
Heat, Light & Water	type of expense	789	-	789	268
AGM & Trustee Meetings	type of expense	-	494	494	150
Bank Charges	type of expense	85	-	85	93
Payroll Costs	type of expense	653	-	653	749
		<u>2,161</u>	<u>1,352</u>	<u>3,513</u>	<u>2,285</u>

Notes to the accounts for the year ended 31 December 2023

7. Analysis of staff costs

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	
Wages and Salaries	109,325	110,621
Social Security Costs	1,733	2,765
Pension Costs	2,154	2,591
	<u>113,212</u>	<u>113,212</u>

The average number of employees during the year was 7 (previous year 7) with a full time equivalent of 5.5 (previous year 5). The charity considers its key management personnel comprises of Victoria Fletcher-Simms (Trustee). The total employment benefits, including employer pension contributions of the key management personnel were £nil. (previous year: £nil). No employee has benefits in excess of £60,000 (previous year: none).

8. Tangible Fixed Assets

	Computers & Equipment £	Total £
COST		
At 1 January 2023	5,216	5,216
Additions	-	-
Disposals	-	-
At 31 December 2023	<u>5,216</u>	<u>5,216</u>
DEPRECIATION		
At 1 January 2023	3,532	3,532
Charge for the Period	967	967
Disposals	-	-
At 31 December 2023	<u>4,499</u>	<u>4,499</u>
NET BOOK VALUE		
At 31 December 2023	<u>717</u>	<u>717</u>
At 31 December 2022	<u>1,684</u>	<u>1,684</u>

9. Independent Examiner Fees

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£
Independent examination fees	858	840
	<u>858</u>	<u>840</u>

Notes to the accounts for the year ended 31 December 2023

10. Analysis of debtors

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	
Prepayments	1,216	2,602
Other Debtors	1,294	12,331
	<u>2,510</u>	<u>14,933</u>

Debtors relate to restricted funds £1,216 (2022: £1,481) and unrestricted funds £1,294 (2022: £13,452).

11. Creditors: amounts falling due within one year

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	
Other creditors and accruals	3,118	3,003
Deferred Income	-	6,354
	<u>3,118</u>	<u>9,357</u>

12. Deferred Income

Deferred income comprises grants paid in advance.
Balance as at 1st January
Amount released to income earned from charitable activities
Amount deferred in year
Balance at 31 December

2023
£
6,354
(6,354)
<u>-</u>
<u>-</u>

13. Commitments under operating lease arrangements

	Office Lease	
	2023	2022
Operating Lease	£	£
Due within one year	3,750	5,000
Due within two to five years	-	3,750
	<u>3,750</u>	<u>8,750</u>

The office lease expires in September 2024.

Notes to the accounts for the year ended 31 December 2023

14. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2023 £
General Fund	24,004	9,302	(15,109)	(361)	17,836
	<u>24,004</u>	<u>9,302</u>	<u>(15,109)</u>	<u>(361)</u>	<u>17,836</u>

Analysis of movements in restricted funds

	Balance at 1 January 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2023 £
CAF	90	-	-	-	90
Coalfields	1,239	5,788	(7,244)	217	-
Salford CVS (Assett)	3,736	10,000	(9,626)	-	4,110
ESF	250	-	(250)	-	-
For Housing	-	500	(375)	-	125
Salford Pearl	13,365	141,261	(133,958)	-	20,668
Salford CVS Winter Support Fund	1,247	566	(1,957)	144	-
	<u>19,927</u>	<u>158,115</u>	<u>(153,410)</u>	<u>361</u>	<u>24,993</u>
Total Funds	<u>43,931</u>	<u>167,417</u>	<u>(168,519)</u>	<u>-</u>	<u>42,829</u>

Notes to the accounts for the year ended 31 December 2023

Previous Year

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
General Fund	678	10,617	12,985	(276)	24,004
	<u>678</u>	<u>10,617</u>	<u>12,985</u>	<u>(276)</u>	<u>24,004</u>

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The free reserves.

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
CAF	90	-	-	-	90
Coalfields	-	4,134	(2,895)	-	1,239
National Lottery Reaching Communities	1,153	21,252	(22,405)	-	-
Awards For All	1,779	-	(1,779)	-	-
Salford CVS (Assett)	6,538	-	(2,802)	-	3,736
Forviva Community Fund	299	-	(299)	-	-
ESF	-	24	(50)	276	250
Salford Pearl	14,804	120,181	(121,620)	-	13,365
Salford CVS Winter Support Fund	-	1,697	(450)	-	1,247
Salford CVS	36	-	(36)	-	-
Salford Volunteer Grant	66	-	(66)	-	-
Salford Community Grant - NIF	831	-	(831)	-	-
Lottery Covid Emergency Fund	750	-	(750)	-	-
	<u>26,346</u>	<u>147,288</u>	<u>(153,983)</u>	<u>276</u>	<u>19,927</u>
Total Funds	<u>27,024</u>	<u>157,905</u>	<u>(140,998)</u>	<u>-</u>	<u>43,931</u>

Notes to the accounts for the year ended 31 December 2023

Name of restricted fund:	Description, nature and purpose of the fund
CAF	towards core costs
Coalfields	for food, activity & wellbeing parcels
Salford CVS (Assett)	towards acupuncture group & salary costs
ESF	peer mentoring education - includes future depreciation of £500
For Housing	for activity costs
Salford Pearl	towards costs of emotional health practitioners & salary costs
Salford CVS Winter Support Fund	to provide warm clothing, snacks, hot water bottles, etc. to a group of deprived clients

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total £
Fixed Assets	-	717	717
Cash at bank and in hand	18,897	23,823	42,720
Other net current assets/(liabilities)	(1,061)	453	(608)
Total	17,836	24,993	42,829

Previous Period

	Unrestricted funds £	Restricted funds £	2022 Total £
Fixed Assets	-	1,684	1,684
Cash at bank and in hand	2,113	104,384	36,671
Other net current assets/(liabilities)	(506)	(8,293)	5,576
Total	24,004	19,927	43,931

16. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

SOCIETY INC

England & Wales - Charity number 1181461

Accounts

SOCIETY INC
Registered Charity Number: 1181461

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2022

SOCIETY INC

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Objectives and activities

1. To promote social inclusion for the public benefit of residents in Salford and Bolton and in particular but not exclusively the area of Little Hulton by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
2. To promote and protect the good health of residents at risk of poor emotional health, poverty, isolation, ill-health, anti-social behaviours and unemployment in Salford and Bolton and in particular but not exclusively the area of Little Hulton by the provision of an evidenced-based mentoring and befriending project.
3. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

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.

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

At our AGM we celebrated that we had supported across our service (mentoring, befriending and PEARL programmes) 281 clients in quarter one, 307 clients in quarter two, 287 clients in quarter three and 267 clients in quarter four. We have trained 4 volunteers in the skills required to mentor others. In 2022, we have continued to deliver student placements, offering placement opportunities to The University of Salford and Lancaster University. In total we have supported 16 students in their community placements, who were training as either, social workers, nurses, orthotics or occupational therapists. This reciprocal partnership has been hugely successful in educating students whilst also helping to inform and develop our own practice as a service, whilst providing an income for the charity to continue and advance our work.

Financial review

The trustees have reviewed the accounts and are happy with the financial condition of the CIO.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2022 was £2,872 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

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

Moving into 2023, we aim to build upon the successes we have achieved over the last 12 months. In addition to our usual services, the continued renovation and modernising of our new premises will enable us to broaden our offer. During 2023 we hope to...

- Continue face-to-face 'SMART recovery' and 'SMART friends and family' groups so that individuals impacted by substance misuse can access the support they need.
- Continue complimentary therapies (recovery from substance misuse. All staff are now fully NADA trained.
- Continue in-person, classroom based, peer mentor training and deliver our training to other agencies.
- Continue to provide placements for student nurses as part of the 'Personalised Care Interprofessional Education Framework' (PerCIE)

By building upon the successes, we have achieved over last 12 months, We aim to continue delivering support to those who need us. As the cost-of-living Cost of living /Energy crisis continues to impact the most vulnerable – Society Inc are looking towards ways we can best support our service users.

- Our winter warmer campaign aims to supply our most vulnerable with clients with blankets/scarves/gloves and flasks.
- Guided by our client feedback – We aim to address build upon our group activities to include Walking groups and a bereavement group.
- We aim to continue our partnership with Salford and Lancaster university to offer non-medical student placements to Mental health, occupational therapy, social work and orthopaedic students.
- We look forwards to continuing our partnerships with Living Well Salford for the delivery of our PEARL programme.
- Following feedback, we have revamped our activity groups to focus on the 5 ways to wellbeing. groups will provide an educational element and session activities will focus on one of the 5 ways of wellbeing.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 7th January 2019.

Appointment of trustees

New trustees are appointed by expression of interest in writing or via our AGM. They are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees, to a maximum of twelve trustees, with no more than three 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 chair, Karen Whitehead.

Trustee induction and training

The CIO trains and inducts trustees via a system of mentoring and internal training. Trustees can access training by Salford CVS on their roles and responsibilities should they wish. They are also provided with a copy of our constitution and a verbal explanation of their roles/responsibilities.

Trustees responsibilities in relation to the financial statements

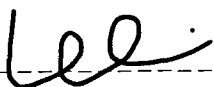
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 4th August 2023 and signed on their behalf by:



Karen Whitehead
CHAIR OF TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOCIETY INC
REGISTERED CHARITY NO. 1181461**

I report on the accounts of the charity, for the Year Ended 31st December 2022, which are set out on pages 6 to 17.

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 Association of Chartered Certified Accountants.

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(5)(b) of the 2011 Act; and
- To 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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: AM King.....

AM King FCCA
Date: 4th August 2023

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 DECEMBER 2022
(including income and expenditure account)

Income from:	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2021
Donations and legacies	(3)	75	-	75	1,371
Charitable Activities	(4)	2,395	147,288	149,683	125,258
Training Income		-	-	-	-
Other Income		-	-	-	2,460
Total		2,470	147,288	149,758	129,089
Expenditure on:	(5)				
Charitable Activities		-	140,378	140,378	152,102
Total		-	140,378	140,378	152,102
Net gains/(losses) on investments		-	-	-	
Net income/(expenditure)		2,470	6,910	9,380	(23,013)
Transfers between funds	(14)	(276)	276	-	-
Net movement in funds		2,194	7,186	9,380	(23,013)
Reconciliation of funds					
Total funds brought forward	(14)	678	26,346	27,024	59,417
Total funds carried forward	(14)	2,872	33,532	36,404	36,404

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 9 to 17 form part of these accounts.

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	31 December 2022 £	31 December 2021 £
Fixed assets:			
Tangible Fixed Assets	(8)	1,684	1,250
Current assets:			
Debtors	(10)	8,240	2,538
Cash at Bank & in Hand		37,291	36,086
Total current assets		<u>45,531</u>	<u>38,624</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	10,811	12,850
Net current assets or liabilities		<u>34,720</u>	<u>25,774</u>
Total net assets or liabilities		<u>36,404</u>	<u>27,024</u>
The funds of the charity:			
Restricted income funds	(14)	33,532	26,346
Unrestricted income funds	(14)	2,872	678
Total charity funds		<u>36,404</u>	<u>27,024</u>

Approved on behalf of the Trustees Management Committee

Karen Whitehead (Chair of Trustees)

Victoria Fletcher-Simms (Trustee)

Date: 4th August 2023

The notes on pages 9 to 17 form part of these accounts.

Statement of Cash Flows for the year ended 31 December 2022

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

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Net movement in funds	9,380	(23,013)
Add back depreciation	1,718	1,041
Decrease/(increase) in debtors	(5,702)	(440)
Increase/(decrease) in creditors	(2,039)	(47,249)
Net cash used in operating activities	<u>3,357</u>	<u>(69,661)</u>
Purchase of fixed assets	(2,152)	(750)
Net cash used in investing activities	<u>(2,152)</u>	<u>(750)</u>
Increase/(decrease) in cash and cash equivalents during the year	1,205	(70,411)
Cash and cash equivalents brought forward	36,086	106,497
Cash and cash equivalents carried forward	<u>37,291</u>	<u>36,086</u>

Notes to the accounts for the year ended 31 December 2022**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 on 1st 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 13 restricted funds.

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 13.

(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. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(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 (g) 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 type of expense. The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There were no costs associated with raising funds.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

Notes to the accounts for the year ended 31 December 2022

4. Income from charitable activities

	Unrestricted Year Ended 31 December 2022 £	Restricted Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2021 £
Fundraising Events	385	-	385	-
Student Placement Fees	650	-	650	-
Salford City Council	1,360	-	1,360	-
Restricted grants:				
Coalfields	-	4,134	4,134	-
Forever Manchester	-	-	-	4,095
National Lottery Reaching Communities	-	21,252	21,252	40,567
Awards for All	-	-	-	10,000
Salford CVS (Assett)	-	-	-	10,000
ESF	-	24	24	9,935
Worsley Rotary Fund	-	-	-	700
Salford Pearl	-	120,181	120,181	58,333
(Less deferred)	-	-	-	(11,667)
Salford CVS Winter Support Fund	-	1,697	1,697	-
Arnold Clarke	-	-	-	1,000
The Hedley Foundation	-	-	-	2,000
Small Grants	-	-	-	150
HMRC SSP	-	-	-	145
	<u>2,395</u>	<u>147,288</u>	<u>149,683</u>	<u>125,258</u>

Previous reporting period:

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £
Restricted grants:			
Forever Manchester	-	4,095	4,095
Lottery Reaching Communities	-	40,567	40,567
Awards for All	-	10,000	10,000
Salford CVS (Assett)	-	10,000	10,000
ESF	-	9,935	9,935
Worsley Rotary Fund	-	700	700
Salford Pearl	-	58,333	58,333
(Less deferred)	-	(11,667)	(11,667)
Arnold Clarke	-	1,000	1,000
The Hedley Foundation	-	2,000	2,000
Small Grants	-	150	150
HMRC SSP	-	145	145
	<u>-</u>	<u>125,258</u>	<u>125,258</u>

Notes to the accounts for the year ended 31 December 2022

5. Expenditure

	Charitable Activities £	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
Expenditure on charitable activities:			
Wages & Salaries	115,477	115,477	101,396
Pension	2,591	2,591	4,429
Consultancy	-	-	1,000
Sessional Fees	1,207	1,207	1,691
Fundraising Expenses	47	47	-
Cleaning	444	444	107
Supervision	700	700	360
Travel & Meetings	2,292	2,292	883
Trips & Activities	2,642	2,642	7,873
Small grants paid	-	-	1,433
Food Parcel Items	-	-	3,310
Volunteer Travel & Refreshments	160	160	772
Training	1,705	1,705	4,397
IT Support	890	890	3,050
Social Media Services	300	300	3,700
Refreshments	265	265	145
DBS Checks	109	109	32
Depreciation	1,718	1,718	1,041
Minor Equipment	5,752	5,752	2,480
Minor Computer & Software Costs	-	-	180
Licenses and Subscriptions	1,340	1,340	1,304
Repairs & Maintenance	1,927	1,927	4,130
Telephone & Internet	1,217	1,217	1,059
Rent & Room Hire	5,181	5,181	3,859
Insurance	529	529	470
Post, Printing & Stationery	515	515	825
Sundries	(8,915)	(8,915)	283
Governance	990	990	876
Support Costs	1,295	1,295	1,017
	<u>140,378</u>	<u>140,378</u>	<u>152,102</u>

	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
Unrestricted funds	-	3,847
Restricted funds	<u>140,378</u>	<u>148,255</u>
	<u>140,378</u>	<u>152,102</u>

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	Basis of apportionment	General Support	Governance	2022 Total	2021 Total
Accountancy Fees	type of expense	-	840	840	816
Professional Fees	type of expense	185	-	185	-
Heat, Light & Water	type of expense	268	-	268	102
AGM & Trustee Meetings	type of expense	-	150	150	60
Bank Charges	type of expense	93	-	93	80
Payroll Costs	type of expense	749	-	749	835
		<u>1,295</u>	<u>990</u>	<u>2,285</u>	<u>1,893</u>

Notes to the accounts for the year ended 31 December 2022

7. Analysis of staff costs

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	
Wages and Salaries	112,712	116,165
Social Security Costs	2,765	1,359
Pension Costs	2,591	1,903
	<u>118,068</u>	<u>118,068</u>

The average number of employees during the year was 7 (previous year 7) with a full time equivalent of (previous year 3). The charity considers its key management personnel comprises of Victoria Fletcher-Simms (Trustee). The total employment benefits, including employer pension contributions of the key management personnel were £nil. (previous year: £nil). No employee has benefits in excess of £60,000 (previous year: none).

8. Tangible Fixed Assets

	Computers & Equipment £	Total £
COST		
At 1 January 2022	3,064	3,064
Additions	2,152	2,152
Disposals	-	-
At 31 December 2022	<u>5,216</u>	<u>5,216</u>
DEPRECIATION		
At 1 January 2022	1,814	1,814
Charge for the Period	1,718	1,718
Disposals	-	-
At 31 December 2022	<u>3,532</u>	<u>3,532</u>
NET BOOK VALUE		
At 31 December 2022	<u>1,684</u>	<u>1,684</u>
At 31 December 2021	<u>1,250</u>	<u>1,250</u>

9. Independent Examiner Fees

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Independent examination fees	840	816
	<u>840</u>	<u>816</u>

Notes to the accounts for the year ended 31 December 2022

10. Analysis of debtors

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	
Prepayments	2,602	1,288
Other Debtors	5,638	1,250
	<u>8,240</u>	<u>2,538</u>

Debtors relate to restricted funds £1,481 (2021: £1250) and unrestricted funds £6,759 (2021: £1288).

11. Creditors: amounts falling due within one year

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	
Other creditors and accruals	4,457	1,183
Deferred Income	6,354	11,667
	<u>10,811</u>	<u>12,850</u>

12. Deferred Income

Deferred income comprises grants paid in advance.
Balance as at 1st January
Amount released to income earned from charitable activities
Amount deferred in year
Balance at 31 December

2022

	£
	11,667
	(11,667)
	<u>6,354</u>
	<u>6,354</u>

13. Commitments under operating lease arrangements

	Office Lease	
	2022	2021
	£	£
Operating Lease		
Due within one year	5,000	3,645
Due within two to five years	3,750	8,750
	<u>8,750</u>	<u>12,395</u>

The office lease expires in September 2024.

Notes to the accounts for the year ended 31 December 2022

14. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2022 £
General Fund	678	2,470	-	(276)	2,872
	<u>678</u>	<u>2,470</u>	<u>-</u>	<u>(276)</u>	<u>2,872</u>

Analysis of movements in restricted funds

	Balance at 1 January 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2022 £
CAF	90	-	-	-	90
Coalfields	-	4,134	-	-	4,134
National Lottery Reaching Communities	1,153	21,252	(22,405)	-	-
Awards For All	1,779	-	(1,779)	-	-
Salford CVS (Assett)	6,538	-	(2,364)	-	4,174
Froviva Community Fund	299	-	-	-	299
ESF	-	24	(50)	276	250
Salford Pearl	14,804	120,181	(112,097)	-	22,888
Salford CVS Winter Support Fund	-	1,697	-	-	1,697
Salford CVS	36	-	(36)	-	-
Salford Volunteer Grant	66	-	(66)	-	-
Salford Community Grant - NIF	831	-	(831)	-	-
Lottery Covid Emergency Fund	750	-	(750)	-	-
	<u>26,346</u>	<u>147,288</u>	<u>(140,378)</u>	<u>276</u>	<u>33,532</u>
Total Funds	<u>27,024</u>	<u>149,758</u>	<u>(140,378)</u>	<u>-</u>	<u>36,404</u>

Notes to the accounts for the year ended 31 December 2022

Previous Year

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2021 £
General Fund	1,607	3,831	(3,847)	(913)	678
	<u>1,607</u>	<u>3,831</u>	<u>(3,847)</u>	<u>(913)</u>	<u>678</u>

Name of unrestricted fund:

Description, nature and purpose of the fund

General Fund

The free reserves.

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2021 £
Arnold Clarke	-	1,000	(1,000)	-	-
CAF	90	-	-	-	90
Coalfields	11,798	-	(11,798)	-	-
ESF Community Grant	-	9,935	(10,424)	489	-
Forever Manchester	-	4,095	(4,095)	-	-
The Hedley Foundation	-	2,000	(2,000)	-	-
HMRC Covid SSP	-	145	(145)	-	-
Lottery Reaching Communities	7,085	40,567	(46,499)	-	1,153
Awards For All	-	10,000	(8,221)	-	1,779
Salford CVS (Assett)	-	10,000	(3,462)	-	6,538
Salford AGM Fund	15	-	(15)	-	-
Froviva Community Fund	500	-	(201)	-	299
Salford Pearl	5,557	46,666	(37,419)	-	14,804
Salford CVS	400	-	(364)	-	36
Salford Volunteer Grant	66	-	-	-	66
Salford Community Grant - NIF	831	-	-	-	831
Lottery Covid Emergency Fund	21,088	-	(20,762)	424	750
Salford Wellbeing	1,000	-	(1,000)	-	-
Worsley Rotary Fund	-	700	(700)	-	-
Small Grants	-	150	(150)	-	-
	<u>48,430</u>	<u>125,258</u>	<u>(148,255)</u>	<u>913</u>	<u>26,346</u>
Total Funds	<u>50,037</u>	<u>129,089</u>	<u>(152,102)</u>	<u>-</u>	<u>27,024</u>

Notes to the accounts for the year ended 31 December 2022

Name of restricted fund:	Description, nature and purpose of the fund
CAF	~ towards core costs
Coalfields	~ for food, activity & wellbeing parcels
ESF	~ peer mentoring education - Includes future depreciation of £500
Froviva Community Fund	~ towards volunteers costs
National Lottery Reaching Communities	~ towards core costs
Lottery Covid Emergency Fund	~ towards core costs - includes future depreciation of £750
Awards For All	~ towards core costs
Salford CVS (Assett)	~ towards acupuncture group & salary costs
Salford Pearl	~ towards costs of emotional health practitioners & salary costs
Salford CVS Winter Support Fund	~ towards winter support
Salford CVS	~ towards covid activities/needs
Salford Volunteer Grant	~ towards volunteers costs
Salford Community Grant - NIF	~ towards mentoring sessions

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2022 Total £
Fixed Assets	-	1,684	1,684
Cash at bank and in hand	(2,850)	40,141	37,291
Other net current assets/(liabilities)	5,722	(8,293)	(2,571)
Total	2,872	33,532	36,404

Previous Period

	Unrestricted funds £	Restricted funds £	2021 Total £
Fixed Assets	-	1,250	1,250
Cash at bank and in hand	2,113	104,384	36,086
Other net current assets/(liabilities)	(506)	(4,939)	(10,312)
Total	678	26,346	27,024

16. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

SOCIETY INC

England & Wales - Charity number 1181461

Accounts

SOCIETY INC
Registered Charity Number: 1181461

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2021

SOCIETY INC

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9 - 17	NOTES TO THE ACCOUNTS

Society Inc**Report of the trustees for the year ended 31st December 2021**

The trustees present their annual report and financial statements of the charity for year ended 31 December 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: Society Inc

Charity Number: 1181461

Trustees (up to the date of signing)

Joanne Bonney	Treasurer
Karen Whitehead	Chair
Victoria Fletcher-Simms	
Michael Lappin	
Josephine Nicklin	
Catharine Barkley	
Elaine Pitt	(appointed July 2021)

Principal Office

27 Hulton District Centre
Worsley
Manchester
M28 0BA

Independent Examiners

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

Bankers

Lloyds Bank
Chelmsford Legg St Osc
1 Legg Street
Chelmsford
CM1 1JS

Objectives and activities

1. To promote social inclusion for the public benefit of residents in Salford and Bolton and in particular but not exclusively the area of Little Hulton by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
2. To promote and protect the good health of residents at risk of poor emotional health, poverty, isolation, ill-health, anti-social behaviours and unemployment in Salford and Bolton and in particular but not exclusively the area of Little Hulton by the provision of an evidenced-based mentoring and befriending project.
3. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

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.

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

At our AGM we celebrated that we had received 40 referrals for mentoring; 165 referrals for befriending services and 126 referrals to our PEARL programme. We have trained 28 volunteers in the skills required to mentor others. In 2021, we have re-implemented student placements, offering placement opportunities to The University of Salford and Lancaster University. This year we have provided 6 week 'role emerging' placements for 5 x Occupational Therapy students in their final year at Salford University. In addition, we have provided 70-day placements for social work students in their second year of study at Lancaster university. This reciprocal partnership has been hugely successful in educating students whilst also helping to inform and develop our own practice as a service, whilst providing an income for the charity to continue and advance our work.

Financial review

The trustees have reviewed the accounts and are happy with the financial condition of the CIO.

Investment powers and policy

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

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2021 was £678 (2020: £1,607) all of which are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The balance held in restricted reserves at 31st December 2021 was £26,346 (2020: £48,430).

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

Moving into 2022, we aim to build upon the successes we have achieved over the last 12 months. In addition to our usual services, the continued renovation and modernising of our new premises will enable us to broaden our offer. During 2022 we hope to...

- Resume face-to-face 'SMART recovery' and 'SMART friends and family' groups so that individuals impacted by substance misuse can access the support they need.
- Introduce complimentary therapies (recovery from substance misuse. All staff are now fully NADA trained.
- Return to in-person, classroom based, peer mentor training and deliver our training to other agencies.
- Provide placements for student nurses as part of the 'Personalised Care Interprofessional Education Framework' (PerCIE)

We have two new projects that we hope to launch this year. These are...

- Working with the Royal Horticultural Society – we are developing our urban garden project to provide clients with the skills to grow their own vegetables and encourage wildlife to the area. This project will contain educational elements around nutrition and recipes and provide clients with the opportunity to maintain and manage a small garden.
- Introduce the 'Society Inc Together' project – working with community connectors to promote social inclusion through group activities (including arts & crafts, games, coffee mornings and walks).
- Including auricular acupuncture and beauty treatments) for our service users to promote mental wellbeing, reduce anxiety, improve mood, and support.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 7th January 2019.

Appointment of trustees

New trustees are appointed by expression of interest in writing or via our AGM. They are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees, to a maximum of twelve trustees, with no more than three 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 chair, Karen Whitehead.

Trustee induction and training

The CIO trains and inducts trustees via a system of mentoring and internal training. Trustees can access training by Salford CVS on their roles and responsibilities should they wish. They are also provided with a copy of our constitution and a verbal explanation of their roles/responsibilities.

Society Inc

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 26th June 2022 and signed on their behalf by:

Karen Whitehead
CHAIR OF TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOCIETY INC
REGISTERED CHARITY NO. 1181461**

I report on the accounts of the charity, for the Year Ended 31st December 2021, which are set out on pages 6 to 17.

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 Association of Chartered Certified Accountants.

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(5)(b) of the 2011 Act; and
- To 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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: A.M. King

AM King FCCA
Date: 26th June 2022

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 DECEMBER 2021
(including income and expenditure account)

	Further Details			Total Funds	Total Funds
		Unrestricted Funds	Restricted Funds	Year Ended 31 December 2021	Year Ended 31 December 2020
Income from:		£	£	£	
Donations and legacies	(3)	1,371	-	1,371	515
Charitable Activities	(4)	-	125,258	125,258	123,401
Training Income		-	-	-	1,050
Other Income		2,460	-	2,460	113
Total		3,831	125,258	129,089	125,079
Expenditure on:	(5)				
Charitable Activities		3,847	148,255	152,102	89,591
Total		3,847	148,255	152,102	89,591
Net gains/(losses) on investments		-	-	-	
Net income/(expenditure)		(16)	(22,997)	(23,013)	35,488
Transfers between funds	(14)	(913)	913	-	-
Net movement in funds		(929)	(22,084)	(23,013)	35,488
Reconciliation of funds					
Total funds brought forward	(14)	1,607	48,430	50,037	14,549
Total funds carried forward	(14)	678	26,346	27,024	50,037

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 9 to 17 form part of these accounts.

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	31 December 2021 £	31 December 2020 £
Fixed assets:			
Tangible Fixed Assets	(8)	1,250	1,541
Current assets:			
Debtors	(10)	2,538	2,098
Cash at Bank & in Hand		36,086	106,497
Total current assets		<u>38,624</u>	<u>108,595</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	12,850	60,099
Net current assets or liabilities		<u>25,774</u>	<u>48,496</u>
Total net assets or liabilities		<u>27,024</u>	<u>50,037</u>
The funds of the charity:			
Restricted income funds	(14)	26,346	48,430
Unrestricted income funds	(14)	678	1,607
Total unrestricted funds		<u>678</u>	<u>1,607</u>
Total charity funds		<u>27,024</u>	<u>50,037</u>

Approved on behalf of the Trustees Management Committee

Karen Whitehead (Chair of Trustees)

Victoria Fletcher-Simms (Trustee)

Date: 26th June 2022

The notes on pages 9 to 17 form part of these accounts.

Statement of Cash Flows for the year ended 31 December 2021

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

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Net movement in funds	(23,013)	35,488
Add back depreciation	1,041	773
Decrease/(increase) in debtors	(440)	876
Increase/(decrease) in creditors	(47,249)	59,240
Net cash used in operating activities	<u>(69,661)</u>	<u>96,377</u>
Purchase of fixed assets	(750)	(2,314)
Net cash used in investing activities	<u>(750)</u>	<u>(2,314)</u>
Increase/(decrease) in cash and cash equivalents during the year	(70,411)	94,063
Cash and cash equivalents brought forward	106,497	12,434
Cash and cash equivalents carried forward	<u>36,086</u>	<u>106,497</u>

Notes to the accounts for the year ended 31 December 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 on 1st 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 20 restricted funds during the year.

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 13.

(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. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(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 (g) 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 type of expense. The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There were no costs associated with raising funds.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

Notes to the accounts for the year ended 31 December 2021

4. Income from charitable activities

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2020 £
Restricted grants:				
CAF	-	-	-	3,500
Coalfields	-	-	-	14,996
Forever Manchester	-	4,095	4,095	6,272
Froviva Community Fund	-	-	-	500
Lottery Covid Emergency	-	-	-	45,557
Lottery Reaching Communities	-	40,567	40,567	19,315
Neighbourly	-	-	-	400
Awards for All	-	10,000	10,000	-
Salford CVS (Assett)	-	10,000	10,000	-
ESF	-	9,935	9,935	-
National Lottery Community Fund	-	-	-	17,550
Salford Volunteer Week	-	-	-	500
Worsley Rotary Fund	-	700	700	-
Salford Pearl	-	58,333	58,333	70,000
(Less deferred)	-	(11,667)	(11,667)	(58,333)
Salford Covid Fund	-	-	-	500
Salford CVS	-	-	-	400
Salford LHBL	-	-	-	500
Salford Volunteer Grant	-	-	-	744
Salford Wellbeing	-	-	-	1,000
Arnold Clarke	-	1,000	1,000	-
The Hedley Foundation	-	2,000	2,000	-
Small Grants	-	150	150	-
HMRC SSP	-	145	145	-
	-	125,258	125,258	123,401

All grants received in the year ended 31st December 2020 relate to restricted funds.

Notes to the accounts for the year ended 31 December 2021

5. Expenditure

	Charitable Activities £	Year Ended 31 December 2021 £	Year Ended 31 December 2020 £
Expenditure on charitable activities:			
Wages & Salaries	101,396	101,396	42,261
Pension	4,429	4,429	2,220
Consultancy	1,000	1,000	2,126
Sessional Fees	1,691	1,691	1,147
Cleaning	107	107	1,113
Supervision	360	360	-
Travel & Meetings	883	883	651
Trips & Activities	7,873	7,873	11,175
Small grants paid	1,433	1,433	1,579
Food Parcel Items	3,310	3,310	7,689
Volunteer Travel & Refreshments	772	772	1,081
Training	4,397	4,397	4,325
IT Support	3,050	3,050	893
Social Media Services	3,700	3,700	-
Refreshments	145	145	190
DBS Checks	32	32	170
Depreciation	1,041	1,041	773
Minor Equipment	2,480	2,480	3,890
Minor Computer & Software Costs	180	180	950
Licenses and Subscriptions	1,304	1,304	796
Repairs & Maintenance	4,130	4,130	18
Telephone & Internet	1,059	1,059	686
Rent & Room Hire	3,859	3,859	3,231
Insurance	470	470	470
Post, Printing & Stationery	825	825	570
Sundries	283	283	258
Governance	876	876	883
Support Costs	1,017	1,017	446
	<u>152,102</u>	<u>152,102</u>	<u>89,591</u>

	Year Ended 31 December 2021 £	Year Ended 31 December 2020 £
Unrestricted funds	3,847	668
Restricted funds	<u>148,255</u>	<u>88,923</u>
	<u>152,102</u>	<u>89,591</u>

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	Basis of apportionment	General Support	Governance	2021 Total	2020 Total
Accountancy Fees	type of expense	-	816	816	816
Heat, Light & Water	type of expense	102	-	102	-
AGM & Trustee Meetings	type of expense	-	60	60	67
Bank Charges	type of expense	80	-	80	16
Payroll Costs	type of expense	835	-	835	430
		<u>1,017</u>	<u>876</u>	<u>1,893</u>	<u>1,329</u>

Notes to the accounts for the year ended 31 December 2021

7. Analysis of staff costs

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	
Wages and Salaries	102,563	104,874
Social Security Costs	1,359	-
Pension Costs	1,903	951
	<u>105,825</u>	<u>105,825</u>

The average number of employees during the year was 7 (previous year 3.75) with a full time equivalent of 3 (previous year 2). The charity considers its key management personnel comprises of Victoria Fletcher-Simms (Trustee). The total employment benefits, including employer pension contributions of the key management personnel were £nil. (previous year: £nil), No employee has benefits in excess of £60,000 (previous year: none).

8. Tangible Fixed Assets

	Computers £	Total £
COST		
At 1 January 2021	2,314	2,314
Additions	750	750
Disposals	-	-
At 31 December 2021	<u>3,064</u>	<u>3,064</u>
DEPRECIATION		
At 1 January 2021	773	773
Charge for the Period	1,041	1,041
Disposals	-	-
At 31 December 2021	<u>1,814</u>	<u>1,814</u>
NET BOOK VALUE		
At 31 December 2021	<u>1,250</u>	<u>1,250</u>
At 31 December 2020	<u>1,541</u>	<u>1,541</u>

9. Independent Examiner Fees

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Independent examination fees	816	720
	<u>816</u>	<u>720</u>

Notes to the accounts for the year ended 31 December 2021

10. Analysis of debtors

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	
Prepayments	1,288	988
Trade Debtors	-	1,050
Other Debtors	1,250	60
	<u>2,538</u>	<u>2,098</u>

Trade debtors for 2020 & 2021 relate to unrestricted funds. All prepayments for 2020 & 2021 relate to restricted funds.

11. Creditors: amounts falling due within one year

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	
Other creditors and accruals	1,183	1,766
Deferred Income	11,667	58,333
	<u>12,850</u>	<u>60,099</u>

12. Deferred Income

Deferred income comprises grants paid in advance.

	2021	2020
	£	£
Balance as at 1st January	58,333	-
Amount released to income earned from charitable activities	(58,333)	-
Amount deferred in year	11,667	58,333
Balance at 31 December	<u>11,667</u>	<u>58,333</u>

13. Commitments under operating lease arrangements

	Office Lease	
	2021	2020
	£	£
Operating Lease		
Due within one year	3,645	-
Due within two to five years	8,750	-
	<u>12,395</u>	<u>-</u>

The office lease expires in September 2024.

Notes to the accounts for the year ended 31 December 2021

14. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2021 £
General Fund	1,607	3,831	(3,847)	(913)	678
	<u>1,607</u>	<u>3,831</u>	<u>(3,847)</u>	<u>(913)</u>	<u>678</u>

Analysis of movements in restricted funds

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2021 £
Arnold Clarke	-	1,000	(1,000)	-	-
CAF	90	-	-	-	90
Coalfields	11,798	-	(11,798)	-	-
ESF Community Grant	-	9,935	(10,424)	489	-
Forever Manchester	-	4,095	(4,095)	-	-
The Hedley Foundation	-	2,000	(2,000)	-	-
HMRC Covid SSP	-	145	(145)	-	-
Lottery Reaching Communities	7,085	40,567	(46,499)	-	1,153
Awards For All	-	10,000	(8,221)	-	1,779
Salford CVS (Assett)	-	10,000	(3,462)	-	6,538
Salford AGM Fund	15	-	(15)	-	-
Froviva Community Fund	500	-	(201)	-	299
Salford Pearl	5,557	46,666	(37,419)	-	14,804
Salford CVS	400	-	(364)	-	36
Salford Volunteer Grant	66	-	-	-	66
Salford Community Grant - NIF	831	-	-	-	831
Lottery Covid Emergency Fund	21,088	-	(20,762)	424	750
Salford Wellbeing	1,000	-	(1,000)	-	-
Worsley Rotary Fund	-	700	(700)	-	-
Small Grants	-	150	(150)	-	-
	<u>48,430</u>	<u>125,258</u>	<u>(148,255)</u>	<u>913</u>	<u>26,346</u>
Total Funds	<u>50,037</u>	<u>129,089</u>	<u>(152,102)</u>	<u>-</u>	<u>27,024</u>

Notes to the accounts for the year ended 31 December 2021

Previous Year

	Balance at 1 January 2020 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2020 £
General Fund	597	1,678	(668)	-	1,607
	597	1,678	(668)	-	1,607

Name of unrestricted fund:

Description, nature and purpose of the fund

General Fund

The free reserves.

	Balance at 1 January 2020 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2020 £
CAF	-	3,500	(3,410)	-	90
Coalfields	-	14,996	(3,198)	-	11,798
Forever Manchester	-	6,272	(6,272)	-	-
Lottery Community Fund	8,536	17,550	(26,086)	-	-
Lottery Reaching Communities	-	19,315	(12,230)	-	7,085
Neighbourly	-	400	(400)	-	-
Salford AGM Fund	82	-	(67)	-	15
Salford Volunteer Week	-	500	(500)	-	-
Froviva Community Fund	-	500	-	-	500
Salford Community Grant	334	-	(334)	-	-
Salford Pearl	-	11,667	(6,110)	-	5,557
Salford Covid Fund	-	500	(500)	-	-
Salford CVS	-	400	-	-	400
Salford LHBL	-	500	(500)	-	-
Salford Volunteer Grant	-	744	(678)	-	66
Salford Community Grant - NIF	5,000	-	(4,169)	-	831
Lottery Covid Emergency Fund	-	45,557	(24,469)	-	21,088
Salford Wellbeing	-	1,000	-	-	1,000
	13,952	123,401	(88,923)	-	48,430
Total Funds	14,549	125,079	(89,591)	-	50,037

Notes to the accounts for the year ended 31 December 2021

Name of restricted fund:	Description, nature and purpose of the fund
CAF	~ towards core costs
Arnold Clarke	~ towards core costs
Coalfields	~ for food, activity & wellbeing parcels
ESF Community Grant	~ peer mentoring education - Includes future depreciation of £500
Forever Manchester	~ for food, activity & wellbeing parcels
Froviva Community Fund	~ towards volunteers costs
HMRC Covid SSP	~ towards Covid related SSP costs
The Hedley Foundation	~ towards core costs
Lottery Reaching Communities	~ towards core costs
Lottery Covid Emergency Fund	~ towards core costs - includes future depreciation of £750
Awards for All	~ towards core costs
Salford CVS (Assett)	~ towards acupuncture group & salary costs
Salford AGM Fund	~ towards AGM costs
Salford Pearl	~ towards costs of emotional health practitioners & salary costs
Salford CVS	~ towards covid activities/needs
Salford Wellbeing	~ towards client wellbeing activities
Salford Volunteer Grant	~ towards volunteers costs
Salford Community Grant - NIF	~ towards mentoring sessions
Small Grants	~ various small grants for minor items
Worsley Rotary Fund	~ towards core costs

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2021 Total £
Fixed Assets	-	1,250	1,250
Cash at bank and in hand	6,051	30,035	36,086
Other net current assets/(liabilities)	(5,373)	(4,939)	(10,312)
Total	678	26,346	27,024

Previous Period

	Unrestricted funds £	Restricted funds £	2020 Total £
Fixed Assets	-	1,541	1,541
Cash at bank and in hand	2,113	104,384	106,497
Other net current assets/(liabilities)	(506)	(57,495)	(58,001)
Total	1,607	48,430	50,037

16. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.