

MAKING IT OUT CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

MAKING IT OUT CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Teverson (Chair)	
	H Schofield	
	S Fradley	(Appointed 1 April 2021)
	K Poulton	(Appointed 1 April 2021)
	R Ryan	
	S Murray	
Charity number	1182154	
Principal address	1-3 Church Road Portslade Brighton BN41 1LB	
Independent examiner	Martin Rutherford FCA BFP 77 Dale Crescent Brighton BN1 8NT	
Accountants	West & Berry Limited Mocatta House Trafalgar Place Brighton BN1 4DU	

MAKING IT OUT CIO

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MAKING IT OUT CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees present their report and financial statements for the year ended 31 October 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objects are;

The Advancement of Education

For the public benefit advance the education of individuals in the South East of England at risk of social exclusion, in particular but not exclusively by a) providing and promoting artistic and vocational training (including design and technology skills), b) providing advice and assistance and c) providing and promoting the use of community based facilities and resources.

The Advancement of the Arts, Culture, Heritage or Science

For the public benefit advance the education and participation of individuals in the South East of England at risk of social exclusion, in art, crafts and design by a) providing access to facilities and b) promoting opportunities to engage in education, training and, public works.

Other Charitable Purposes: The rehabilitation of ex-offenders and the prevention of crime

For the public benefit in the South East of England to assist in the rehabilitation of ex-offenders and the prevention of crime, in particular but not exclusively, by providing educational opportunities and resources.

For the purposes of these clauses 'at risk of social exclusion' is defined as those potentially excluded from accessing rights, opportunities and resources (including but not limited to education, housing, healthcare) usually available to members of a different group including but not limited to prison and care leavers, individuals experiencing homelessness and mental health difficulties.

Objectives and activities

The Advancement of Education

Making it Out manages training placements for people who have recently left prison or are at risk of ending up there without support. These placements include opportunities to learn new practical, creative skills including woodwork, metalwork and digital design and manufacture. Participants are also encouraged to complete enterprise qualification looking at how to frame their future employment or self-employment. This is an accredited qualification by SFEDI and free for any of our participants.

The Advancement of the Arts, Culture, Heritage or Science

Making It Out manages an art and design studio that provides opportunity and resources to a diverse range of individuals. This includes affordable workspace for local artists/makers, people at risk of committing crime due to circumstance and other groups looked after by local voluntary services. Making it Out also manages art projects that are accessible to the community and focused on encouraging involvement in collaborative projects.

Other Charitable Purposes: The rehabilitation of ex-offenders and the prevention of crime

Making It Out's primary activity involves working with people leaving prison, and others at risk of ending up there without support. Through supporting these individuals towards successful rehabilitation and divergence from criminal activity the charity has benefited the public through a reduction in crime. This support is framed around engagement in creative making activities that include art, design and manufacture projects.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

MAKING IT OUT CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

Achievements and performance

Making It Out (MiO) has continued to develop its services and grow in the past 12 months, despite the difficulties involved in delivering during the Covid-19 pandemic.

MiO has experienced an increase in referrals from the Probation Service, voluntary organisations and other networks compared to the previous year (by approximately 100%). This reflects the growing reputation MiO is developing in the local community and the quality of the work being produced. The increase in referrals and overall number of participants (as well as their regularity in attendance) has led to MiO employing four new members of staff to manage and support the participants – two of which are ex-participants.

MiO and its participants have worked on a range of projects in this period which varied in size and scope. Examples include designing and making tables and chairs for local charities and shops, designing and making shelving and shop fitting for numerous local ethical supermarkets, as well as one-off artistic commissions (both personal and from organisations).

The skills, experience and confidence gained by participants in producing the work is reflected in the fact that 36% of participants have moved onto full or part time work, 20% have gone onto further education and 2 participants have completed the Diploma in Business and Enterprise.

To accommodate this growth and success, MiO identified and secured a second workspace. This workspace is in a 16th century barn located approximately 13 miles north west of Brighton and is in conjunction with another local charity 'One Church'. The workspace has been gifted to MiO for use and work started on making the barn fit for use in October 2020. Obtaining this secondary workspace will allow MiO to increase its offering in terms of participants numbers and services. It will also allow the charity to diversify the number of disciplines that we are able to work on and create employment opportunities for local artists and craftspeople.

Linked to the secondary workspace, MiO also purchased a new vehicle to transport participants between sites as well as to locations where work is being produced or delivered. This vehicle was paid for in part through grants (around 75%) and in part through income from product sales (25%).

In response to the COVID-19 pandemic and related lockdown(s), MiO took steps in line with government guidance and closed to participants during April and May 2020. During this time, we maintained contact with participants and facilitated positive activities where possible. From June we were able to open again and the charity adapted responsibly to limit the amount of disruption which allowed the service to participants to continue during a difficult time for the most vulnerable.

Financial review

The statement of financial activities shows an unrestricted surplus for the period of £50,055 (2019: £6,140). Unrestricted reserves stand at £58,852 (2019: £8,797).

For the financial year 2019 – 2020 the charity revenue was more heavily tilted towards grant income (approx. 75%) than that of sales of products produced (approx. 25%). This was in part due to the pandemic restrictions delaying projects and also indicative of the number of grants that were received to develop the new workspace.

MiO received a total of £123,601 in grants from a variety of foundations, charities, trust funds and others including; Tudor Trust, Unltd, NatWest, National Lottery, Sussex Community Foundation, Henry Smith, and CHK.

It made approximately £25,930 from the sale of services, products and rental income.

The biggest expenditure was staff wages totalling approximately £48,923.

The charity aims to keep 3 months running costs as unrestricted reserves to ensure there is a buffer should the charity's financial position become unsustainable.

MAKING IT OUT CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

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

P Teverson (Chair)

H Schofield

S Fradley (Appointed 1 April 2021)

K Poulton (Appointed 1 April 2021)

R Ryan

S Murray

L Grubb (Appointed 1 November 2019 and resigned 22 May 2020)

Details of method of recruitment and appointment of trustees

The Board strives to recruit individuals who have the knowledge and expertise that contribute positively to the performance of the organization. In the event of required skills being lost through retirement, individuals are approached to offer themselves for election to the Board of Trustees.

The trustees have control of the Charity and its property and funds. The Charity actively seeks to elect Board members to ensure a diverse and representative skill set reflecting the charitable aims and organizational objectives.

New trustees receive an induction to their duties as trustees from an experienced trustee and staff member. Whenever possible they will work alongside the retiring trustee to experience the duties required and to become familiar with the range of work undertaken by the Charity.

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



P Teverson (Chair)

Trustee

Dated: 27 August 2021

MAKING IT OUT CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MAKING IT OUT CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAKING IT OUT CIO

I report to the trustees on my examination of the financial statements of Making It Out CIO (the charity) for the year ended 31 October 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Martin

Martin Rutherford FCA BFP

77 Dale Crescent
Brighton
BN1 8NT

Dated: 27 August 2021

MAKING IT OUT CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £
<u>Income and endowments from:</u>					
Donations and legacies	3	63,930	60,171	124,101	38,056
Charitable activities	4	25,930	-	25,930	35,918
Other income	5	617	-	617	-
Total income		<u>90,477</u>	<u>60,171</u>	<u>150,648</u>	<u>73,974</u>
<u>Expenditure on:</u>					
Charitable activities	6	<u>40,422</u>	<u>48,103</u>	<u>88,525</u>	<u>67,834</u>
Net income for the year/ Net movement in funds		50,055	12,068	62,123	6,140
Fund balances at 1 November 2019		<u>8,797</u>	<u>-</u>	<u>8,797</u>	<u>2,657</u>
Fund balances at 31 October 2020		<u><u>58,852</u></u>	<u><u>12,068</u></u>	<u><u>70,920</u></u>	<u><u>8,797</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MAKING IT OUT CIO

BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	10		16,462		-
Current assets					
Debtors	11	6,641		4,103	
Cash at bank and in hand		97,630		29,801	
		<u>104,271</u>		<u>33,904</u>	
Creditors: amounts falling due within one year	13	<u>(44,813)</u>		<u>(25,107)</u>	
Net current assets			59,458		8,797
Total assets less current liabilities			<u>75,920</u>		<u>8,797</u>
Creditors: amounts falling due after more than one year	14		(5,000)		-
Net assets			<u><u>70,920</u></u>		<u><u>8,797</u></u>
Income funds					
Restricted funds	16	12,068		-	
Unrestricted funds		58,852		8,797	
		<u>70,920</u>		<u>8,797</u>	

The financial statements were approved by the Trustees on 27 August 2021



P Teverson (Chair)
Trustee



H Schofield
Trustee

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies

Charity information

Making It Out CIO is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

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

1.4 Income

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

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

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Support and governance costs are allocated to the charitable activity of the company.

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	3 years straight line
Motor vehicles	5 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies

(Continued)

Basic financial liabilities

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2020 £	2020 £	2020 £	2019 £
Donations and gifts	680	-	680	-
Grants and donations	63,250	60,171	123,421	38,056
	<u>63,930</u>	<u>60,171</u>	<u>124,101</u>	<u>38,056</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

4 Charitable activities

	Charitable Income 2020 £	Charitable Income 2019 £
Sales of services by beneficiaries	19,205	25,418
Charitable rental income	6,725	10,500
	<u>25,930</u>	<u>35,918</u>

5 Other income

	Unrestricted funds 2020 £	Total 2019 £
HMRC Job retention scheme grant	<u>617</u>	<u>-</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

6 Charitable activities

	Charitable Expenditure 2020 £	Charitable Expenditure 2019 £
Staff costs	48,923	32,622
Depreciation and impairment	2,533	3,998
Workshop costs	735	753
Workshop consumables	9,452	9,507
Workshop small tools and equipment	5,176	2,366
Participants equipment	1,864	-
Participants expenses	1,292	1,434
Training expenses	1,058	170
Travel	1,583	259
Rent	12,650	12,600
	<u>85,266</u>	<u>63,709</u>
Share of support costs (see note 7)	3,259	4,125
	<u>88,525</u>	<u>67,834</u>
Analysis by fund		
Unrestricted funds	40,422	67,834
Restricted funds	48,103	-
	<u>88,525</u>	<u>67,834</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

7 Support costs

	Support costs £	Governance costs £	2020 £	Support costs £	Governance costs £	2019 £
Computer, IT and website	125	-	125	459	-	459
Insurance	1,151	-	1,151	1,134	-	1,134
Legal & professional	562	-	562	1,782	-	1,782
Print, post, stationery and other office	568	-	568	202	-	202
Telephone	491	-	491	71	-	71
Advertising	101	-	101	173	-	173
General	261	-	261	304	-	304
	<u>3,259</u>	<u>-</u>	<u>3,259</u>	<u>4,125</u>	<u>-</u>	<u>4,125</u>
Allocated to Charitable activities	<u>3,259</u>	<u>-</u>	<u>3,259</u>	<u>4,125</u>	<u>-</u>	<u>4,125</u>

Governance costs includes payments to the examiners of £Nil (2019- £Nil) for examination fees.

8 Trustees

None of the trustees received any remuneration or benefits from the charity during the year.

The family relationship between Helen Schofield and Mark Whaley (CEO) has been declared to and authorised by the Charity Commission.

Lucy Grubb resigned as a Trustee on the 22 May 2020 and was employed by the charity on the 1 June 2020.

9 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	<u>4</u>	<u>1</u>
Employment costs	2020 £	2019 £
Wages and salaries	45,090	29,518
Other pension costs	3,833	3,104
	<u>48,923</u>	<u>32,622</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

10 Tangible fixed assets

	Fixtures and Motor vehicles fittings		Total
	£	£	£
Cost			
At 1 November 2019	3,998	-	3,998
Additions	-	18,995	18,995
	<u>3,998</u>	<u>18,995</u>	<u>22,993</u>
At 31 October 2020	3,998	18,995	22,993
Depreciation and impairment			
At 1 November 2019	3,998	-	3,998
Depreciation charged in the year	-	2,533	2,533
	<u>3,998</u>	<u>2,533</u>	<u>6,531</u>
At 31 October 2020	3,998	2,533	6,531
Carrying amount			
At 31 October 2020	<u>-</u>	<u>16,462</u>	<u>16,462</u>

11 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	6,641	4,103
	<u>6,641</u>	<u>4,103</u>

12 Loans and overdrafts

	2020	2019
	£	£
Bank loans	5,000	-
Other loans	10,000	10,000
	<u>15,000</u>	<u>10,000</u>
Payable within one year	10,000	10,000
Payable after one year	<u>5,000</u>	<u>-</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

13 Creditors: amounts falling due within one year

	Notes	2020 £	2019 £
Borrowings		10,000	10,000
Deferred income	15	33,306	13,332
Other creditors		507	775
Accruals and deferred income		1,000	1,000
		<u>44,813</u>	<u>25,107</u>

14 Creditors: amounts falling due after more than one year

	Notes	2020 £	2019 £
Bank loans	12	<u>5,000</u>	<u>-</u>

15 Deferred income

	2020 £	2019 £
Arising from Grants	<u>33,306</u>	<u>13,332</u>

16 Restricted funds

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

	Movement in funds		Movement in funds		
	Incoming resources £	Balance at 1 November 2019 £	Incoming resources £	Resources expended £	Balance at 31 October 2020 £
Clothworkers Foundation	-	-	10,000	(2,533)	7,467
Ernest Kleinwort Charitable Trust	-	-	3,250	(3,250)	-
National Lottery COVID Community Support Grant	-	-	9,200	(4,599)	4,601
Sussex Community Foundation	-	-	833	(833)	-
Tudor Trust	-	-	24,168	(24,168)	-
UnLtd	-	-	5,000	(5,000)	-
Big Lottery Social Enterprises Support Fund	-	-	7,470	(7,470)	-
Other	-	-	250	(250)	-
	<u>-</u>	<u>-</u>	<u>60,171</u>	<u>(48,103)</u>	<u>12,068</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2020

17 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £
Fund balances at 31 October 2020 are represented by:				
Tangible assets	16,462	-	16,462	-
Current assets/(liabilities)	47,390	12,068	59,458	8,797
Long term liabilities	(5,000)	-	(5,000)	-
	<u>58,852</u>	<u>12,068</u>	<u>70,920</u>	<u>8,797</u>

18 Related party transactions

Included in creditors is a loan for £10,000 provided by H Schofield, a Trustee of the charity.

Tamper Verification

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Signed By

Signer: Martin Rutherford (martin.rutherford1@btopenworld.com)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Paul Teverson (paul@makingitout.co.uk)

Identity Check: Email Authentication

Signature Type: Hand Drawn (finger or stylus on a touch screen or pad)

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Helen Schofield (helen@makingitout.co.uk)

Identity Check: Email Authentication

Signature Type: Mouse or hand drawn

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Aug 26, 2021, 10:49 PM - Email notification sent to Martin Rutherford (martin.rutherford1@btopenworld.com).

Aug 26, 2021, 10:49 PM - Email notification delivered to Martin Rutherford (martin.rutherford1@btopenworld.com).

Aug 26, 2021, 10:49 PM - Email notification sent to Paul Teverson (paul@makingitout.co.uk).

Aug 26, 2021, 10:49 PM - Email notification sent to Helen Schofield (helen@makingitout.co.uk).

Aug 26, 2021, 10:49 PM - Email notification delivered to Paul Teverson (paul@makingitout.co.uk).

Aug 26, 2021, 10:49 PM - Email notification delivered to Helen Schofield (helen@makingitout.co.uk).

Aug 26, 2021, 10:50 PM - Helen Schofield (helen@makingitout.co.uk) opened the email notification (estimated).

Aug 27, 2021, 6:48 AM - Martin Rutherford (martin.rutherford1@btopenworld.com) opened the email notification (estimated).

Aug 27, 2021, 9:27 AM - Paul Teverson (paul@makingitout.co.uk) electronically signed or completed the document, from 2.25.142.103.

Aug 27, 2021, 1:10 PM - Helen Schofield (helen@makingitout.co.uk) electronically signed or completed the document, from 82.18.250.239.

Aug 27, 2021, 5:18 PM - Martin Rutherford (martin.rutherford1@btopenworld.com) electronically signed or completed the document, from 85.255.234.36.

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Upload the file. The result will indicate if the file contents have been tampered with.

Signed By

Signer: Paul Teverson (paul@makingitout.co.uk)

Identity Check: Email Authentication

Signature Type: Mouse or hand drawn

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Aug 27, 2021, 5:40 PM - Email notification sent to Paul Teverson (paul@makingitout.co.uk).

Aug 27, 2021, 5:40 PM - Email notification delivered to Paul Teverson (paul@makingitout.co.uk).

Aug 27, 2021, 6:44 PM - Paul Teverson (paul@makingitout.co.uk) electronically signed or completed the document, from 2.25.142.103.

END OF LOG