

MAKING IT OUT CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

MAKING IT OUT CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	H Schofield S Fradley K Poulton A Granger S Murray (Chair)	(Appointed 19 April 2023)
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

CONTENTS

	Page
Trustees' report	1 - 3
Statement of trustees' responsibilities	4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

MAKING IT OUT CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their annual report and financial statements for the year ended 31 October 2022.

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 woodworking, 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 2022

Achievements and performance

Making It Out (MiO) has had a successful year as it has continued to develop its rehabilitative services - offering a wider variety of opportunities for participants, improving their outcomes and launching an online store.

MiO currently supports approximately 50 participants from diverse backgrounds who have a wide range of experience and abilities. These participants have benefited from MiO in a variety of ways, including; meaningful use of their time, skill development and decreased isolation. Participants also receive support to increase their access to benefits, housing, addiction services, and mental health provision. 36% of participants have moved onto work or further education whilst others have begun qualifications whilst still attending MiO. During this financial period MIO also established a 'development fund' which offers grants of up to £500 for participants that regularly engage with the charity. All requests must be to develop participant independence of some form items are purchased directly by MIO rather than any cash being given out.

MiO experienced an increase in referrals, with Brighton National Probation Service the primary source. This has been complemented with regular referrals from YMCA, NHS managed mental health teams, Change Grow Live, St Mungo's, private housing providers in Brighton and Brighton, and Hove City Council.

MiO has worked collaboratively with local organisations to deliver several significant projects including a large-scale festival artwork installation, the refitting of a new community centre and a fabrication of a public sculpture in central Brighton.

Financial review

MiO financial situation has remained good throughout the year, with the organisation being able to attract funding from new charitable foundations, such as 'The Big Ask' who approached MiO after identifying us as an organisation well placed to have a positive impact.

MiO revenue for the year was 202,838 (2021: £144,183) a 41% increase on the previous year. The surplus for the year was £12,146 (2021: deficit £15,267).

Revenue has maintained at a consistent split of approximately 70% - 30% between fundraising and charitable activities (sales of products and services).

The charity aims to keep 3 -6 months running costs as unrestricted reserves to ensure there is a buffer should the charity's financial position become unsustainable. Unrestricted reserves at the balance sheet date stood at £55,758 in line with the charity's reserves policy.

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 (Retired 2 October 2022)

H Schofield

S Fradley

K Poulton

A Granger (Appointed 19 April 2023)

S Murray (Chair)

MAKING IT OUT CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

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.



.....
S Murray (Chair)

Trustee

Date: 29 Aug 2023
.....

MAKING IT OUT CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022.

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 Rutherford

Martin Rutherford FCA BFP

77 Dale Crescent
Brighton
BN1 8NT

29 Aug 2023
Dated:

MAKING IT OUT CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	74,552	80,036	154,588	12,047	76,454	88,501
Charitable activities	4	48,250	-	48,250	55,682	-	55,682
Total income		122,802	80,036	202,838	67,729	76,454	144,183
Expenditure on:							
Charitable activities	5	116,277	74,415	190,692	77,348	82,102	159,450
Net income/(expenditure) for the year/ Net movement in funds		6,525	5,621	12,146	(9,619)	(5,648)	(15,267)
Fund balances at 1 November 2021		49,233	6,420	55,653	58,852	12,068	70,920
Fund balances at 31 October 2022		55,758	12,041	67,799	49,233	6,420	55,653

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 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		8,864		12,663
Current assets					
Debtors	11	22,908		34,461	
Cash at bank and in hand		63,646		48,976	
		<u>86,554</u>		<u>83,437</u>	
Creditors: amounts falling due within one year	13	<u>(14,952)</u>		<u>(36,780)</u>	
Net current assets			71,602		46,657
Total assets less current liabilities			80,466		59,320
Creditors: amounts falling due after more than one year	14		(12,667)		(3,667)
Net assets			<u>67,799</u>		<u>55,653</u>
Income funds					
Restricted funds	16		12,041		6,420
Unrestricted funds			55,758		49,233
			<u>67,799</u>		<u>55,653</u>

The financial statements were approved by the Trustees on 29 Aug 2023

Helen Schofield

H Schofield
Trustee



S Murray (Chair)
Trustee

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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.

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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

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 the statement of financial activities.

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.

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

(Continued)

Basic financial assets

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

Basic financial liabilities

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

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.

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	1,552	-	1,552	347	-	347
Grants and donations	73,000	80,036	153,036	11,700	76,454	88,154
	<u>74,552</u>	<u>80,036</u>	<u>154,588</u>	<u>12,047</u>	<u>76,454</u>	<u>88,501</u>

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Sales of services by beneficiaries	42,200	50,482
Charitable rental income	6,050	5,200
	<u>48,250</u>	<u>55,682</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

5 Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	105,454	95,575
Depreciation and impairment	3,799	3,799
Workshop costs	12,809	10,969
Workshop consumables	22,578	7,241
Workshop small tools and equipment	10,256	16,356
Participants equipment	632	3,526
Participants expenses	2,248	1,497
Training expenses	1,382	210
Travel	6,988	3,625
Rent	12,600	12,600
	<u>178,746</u>	<u>155,398</u>
Share of support costs (see note 6)	11,946	4,052
	<u>190,692</u>	<u>159,450</u>
Analysis by fund		
Unrestricted funds	116,277	77,348
Restricted funds	74,415	82,102
	<u>190,692</u>	<u>159,450</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

6 Support costs

	Support costs £	Governance costs £	2022 Support costs £	Governance costs £	2021 £
Computer, IT and website	(2)	-	(2)	165	165
Insurance	1,579	-	1,579	1,225	1,225
Legal & professional	6,618	-	6,618	1,072	1,072
Print, post, stationery and other office	1,292	-	1,292	706	706
Telephone	265	-	265	142	142
Advertising	509	-	509	60	60
General	1,620	-	1,620	660	660
Interest payable	65	-	65	22	22
	<u>11,946</u>	<u>-</u>	<u>11,946</u>	<u>4,052</u>	<u>4,052</u>
Allocated to Charitable activities	<u>11,946</u>	<u>-</u>	<u>11,946</u>	<u>4,052</u>	<u>4,052</u>

Governance costs includes payments to the examiners of £Nil (2021- £Nil) for examination fees.

7 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.

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>9</u>	<u>7</u>
Employment costs	2022 £	2021 £
Wages and salaries	101,365	88,444
Other pension costs	4,089	7,131
	<u>105,454</u>	<u>95,575</u>

There were no employees whose annual remuneration was more than £60,000.

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Fixtures and Motor vehicles fittings		Total
	£	£	£
Cost			
At 1 November 2021	3,998	18,995	22,993
At 31 October 2022	3,998	18,995	22,993
Depreciation and impairment			
At 1 November 2021	3,998	6,332	10,330
Depreciation charged in the year	-	3,799	3,799
At 31 October 2022	3,998	10,131	14,129
Carrying amount			
At 31 October 2022	-	8,864	8,864
At 31 October 2021	-	12,663	12,663

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	20,532	33,304
Other debtors	2,376	1,157
	22,908	34,461

12 Loans and overdrafts

	2022 £	2021 £
Bank loans	3,667	4,667
Other loans	10,000	10,000
	13,667	14,667
Payable within one year	1,000	11,000
Payable after one year	12,667	3,667

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

13 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Bank loans	12	1,000	1,000
Other borrowings		-	10,000
Other taxation and social security		1,723	1
Deferred income	15	7,000	21,665
Other creditors		3,572	3,114
Accruals and deferred income		1,657	1,000
		<u>14,952</u>	<u>36,780</u>

14 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Bank loans	12	2,667	3,667
Other borrowings		10,000	-
		<u>12,667</u>	<u>3,667</u>

15 Deferred income

	2022 £	2021 £
Arising from Grants	<u>7,000</u>	<u>21,665</u>

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	<u>7,000</u>	<u>21,665</u>
Movements in the year:		
Deferred income at 1 November 2021	21,665	33,306
Released from previous periods	(21,665)	(33,306)
Resources deferred in the year	<u>7,000</u>	<u>21,665</u>
Deferred income at 31 October 2022	<u>7,000</u>	<u>21,665</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

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			
	Balance at 1 November 2020	Incoming resources	Resources expended	Balance at 1 November 2021	Incoming resources	Resources expended	Balance at 31 October 2022
	£	£	£	£	£	£	£
Clothworkers Foundation	7,467	-	(7,467)	-	-	-	-
Ernest Kleinwort Charitable Trust	-	-	-	-	4,900	(4,900)	-
National Lottery COVID Community Support Grant	4,601	7,475	(12,076)	-	-	-	-
Sussex Community Foundation	-	9,167	(9,167)	-	5,438	(5,438)	-
Tudor Trust	-	32,497	(32,497)	-	21,667	(21,667)	-
Lloyds/ DCMS	-	17,683	(17,683)	-	-	-	-
Awards for All	-	9,630	(3,210)	6,420	-	(6,420)	-
Postcoe Society Trust	-	-	-	-	14,277	(14,277)	-
Big Ask	-	-	-	-	5,175	(3,500)	1,675
Big Ask	-	-	-	-	20,079	(11,713)	8,366
Southern Water	-	-	-	-	3,500	(3,500)	-
Enjoolata	-	-	-	-	5,000	(3,000)	2,000
	<u>12,068</u>	<u>76,452</u>	<u>(82,100)</u>	<u>6,420</u>	<u>80,036</u>	<u>(74,415)</u>	<u>12,041</u>

MAKING IT OUT CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

17 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 October 2022 are represented by:						
Tangible assets	8,864	-	8,864	12,663	-	12,663
Current assets/(liabilities)	71,602	-	71,602	40,237	6,420	46,657
Long term liabilities	(12,667)	-	(12,667)	(3,667)	-	(3,667)
	<u>67,799</u>	<u>-</u>	<u>67,799</u>	<u>49,233</u>	<u>6,420</u>	<u>55,653</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

To check if this file has been modified after being signed, please go to:

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

Signed By

Signer: Stephen Murray (stephenmurray170@hotmail.com)

Identity Check: Email Authentication

Signature Type: Mouse or hand drawn

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

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

Identity Check: Email Authentication

Signature Type: Typed

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

Signer: Martin Rutherford (martin@align-rm.com)

Identity Check: Email Authentication

Signature Type: Typed

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

Event Log

Aug 29, 2023, 6:40:09 AM - Email notification sent to Stephen Murray (stephenmurray170@hotmail.com).

Aug 29, 2023, 6:40:11 AM - Email notification delivered to Stephen Murray (stephenmurray170@hotmail.com).

Aug 29, 2023, 7:11:46 AM - Stephen Murray (stephenmurray170@hotmail.com) opened the email notification (estimated).

Aug 29, 2023, 7:15:36 AM - Stephen Murray (stephenmurray170@hotmail.com) electronically signed or completed the document, from 82.10.58.131.

Aug 29, 2023, 7:15:54 AM - Email notification sent to Helen Schofield (helen@makingitout.co.uk).

Aug 29, 2023, 7:15:56 AM - Email notification delivered to Helen Schofield (helen@makingitout.co.uk).

Aug 29, 2023, 8:24:50 AM - Helen Schofield (helen@makingitout.co.uk) opened the email notification (estimated).

Aug 29, 2023, 10:24:56 AM - Helen Schofield (helen@makingitout.co.uk) electronically signed or completed the document, from 82.153.166.179.

Aug 29, 2023, 10:25:26 AM - Email notification sent to Martin Rutherford (martin@align-rm.com).

Aug 29, 2023, 10:25:29 AM - Email notification delivered to Martin Rutherford (martin@align-rm.com).

Aug 29, 2023, 2:08:27 PM - Martin Rutherford (martin@align-rm.com) electronically signed or completed the document, from 90.242.27.86.

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