



**Annual Report
& Financial Statements**
1st January – 31st December 2022



**To everyone who has supported us this year
with finance, prayers, advice, corporate
giving and friendship,
THANK YOU.**

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Charity & Trustee Details

Status

N-Gage is a registered Charitable Incorporated Organisation (CIO) 1185170

Registered Office

N-Gage
3000 Aviator Way
Manchester Business Park
Wythenshawe
Manchester
M22 5TG

Founder & CEO

Christie Spurling MBE, FRSA

Trustees	Role
Graham Russell	<i>(Chair)</i>
David Thorpe	<i>(Treasurer)</i>
Jenny Harrison	
Alistair Chamberlain	
Tricia Ramarozafy	Appointed 10/11/2020.
Polly McAllester	Appointed 22/11/2022.

Head Office Staff	Role
Nick Coleman	<i>(Head of Community Engagement & Funding)</i>
Daniel Savage	<i>(Operations Manager)</i>
Hannah Worthington	<i>(Community Café Worker)</i>
Becky Mottershead	<i>(Schools Work Lead)</i>
Will Davies	<i>(Youth Work Lead)</i>
Christina Hanley	<i>(Admin Apprentice)</i>

Structure, Governance and Management

Constitution

The charity was established under a Memorandum of Association and is governed under its Articles of Association.

Membership and Appointment of Directors/Trustees

The trustees and directors of the charity are the same people, collectively known as the Board or Board of Directors.

The Board of Directors may, admit to membership, subject to the restrictions of the articles, individuals (over 16 years) who are interested in furthering the work of the Charity.

The trustees who served during the year, together with any changes up to the date of approving this report are listed on page 4.

Trustee Recruitment, Induction and Training

The membership of the Board is reviewed annually by the board in accordance with its agreed procedures.

Trustees are recruited for their commitment and the skills and knowledge they can bring to the organisation. All trustees receive induction information and training as appropriate to their needs and there is an opportunity to access ongoing training for personal development.

Register of Interests

Trustees are required to complete a form on appointment, which is updated annually, registering their interests, including the membership of other voluntary organisations. The Board procedures ensure that trustees do not participate in decisions in which they have an interest.

Organisation

The Board of Trustees shall consist of not less than 3 members, nor more than 9 members appointed at a general meeting.

At a general meeting of the Charity the trustees shall elect from amongst themselves a chairman, a secretary and a treasurer, who shall hold office from the end of that meeting.

The day-to-day operations of the Charity are the responsibility of the Chief Executive, to whom the trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

Policies

The following policies are in force at N-Gage, they are reviewed and agreed regularly by the trustees and updated according to changes in legislation. If any changes are due, they are discussed with trustees and approved at the next available meeting.

Policy	Last Review Date	Next Review Date
Codes of Ethics	31/01/2023	31/01/2024
Data Protection	31/01/2023	31/01/2024
Disciplinary, Capability & Grievance	31/01/2023	31/01/2024
Environmental	31/01/2023	31/01/2024
Equal Opportunities	31/01/2023	31/01/2024
Financial Controls	31/01/2023	31/01/2024
Fraud Management	31/01/2023	31/01/2024
Health and Safety	31/01/2023	31/01/2024
Quality Assurance	31/01/2023	31/01/2024
Safeguarding	31/01/2023	31/01/2024
Schools Work	31/01/2023	31/01/2024
Schools Worker	31/01/2023	31/01/2024
Schools Safeguarding Form	31/01/2023	31/01/2024
Social Media	31/01/2023	31/01/2024
To be added- Safer recruiting – GDPR agreement- policy agreement sheet	Next Meeting	31/01/2024

Safeguarding and DBS: in addition to the above we are registered with Thirtyoneeight, they offer guidance on all aspects of safeguarding and can be called upon for support should any issues occur we need support with. They also process our DBS (police checks).

Risk management

The trustees recognise that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

We have a risk register which is reviewed quarterly to ensure we are keeping a track of any risks that may occur and taking steps to mitigate where practical.

Finance and Accounting

The Board of Trustees shall comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regards to:

- a) The keeping of accounting records for the charity
- b) The preparation of annual statements of account for the Charity.
- c) The auditing or independent examination of the statements of account for the Charity; and
- d) The transmission of the statements of account of the Charity to the Commission.

The funds of the Charity, including all donations, contributions, and bequests, shall be paid into an account operated by the Board of Trustees in the name of the Charity at such bank as the Board of Trustees shall from time to time decide.

Reserves policy

It is trustees' policy to try to maintain a balance on unrestricted funds that equates to at least two months' unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £ 28,492 held on unrestricted (including designated) funds at the year end, together with the amounts payable to and by the charity, met this target.

The funds belonging to the Charity shall be applied only in furthering the objects.

Annual Return

The Board of Trustees shall comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regards to the preparation of an annual return and its transmission to the Commission.

Independent Examiner of the Accounts:

Joel Williams
1 Montrose Avenue
Stretford
Manchester
M32 9LN

Who We Are

Our Story

N-Gage is a Manchester-based charity that gives young people at risk of educational or social exclusion opportunities and skills to achieve their full potential.

Working in partnership with schools, Greater Manchester Police, Manchester City Council, and other partners we provide highly successful, flexible and targeted approaches to anti-social behaviour and educational exclusion.

The charity was founded by Christie Spurling MBE, FRSA in 2006 in response to his own experiences of educational exclusion.

He is a believer in being part of the solution and all the programmes he has set up for N-Gage try to look at young people as a whole person. If young people are causing problems in school, it is likely that they may also be creating challenges outside of school. We are committed to encouraging all young people to be an active and positive part of their community, in school and out.

N-Gage has a growing team of passionate staff and volunteers who combine creative skills and a commitment to young people with a range of projects and programmes across Greater Manchester.

Our promise to young people is:

- a) To view them as individuals.
 - b) To listen and respect their views and opinions.
 - c) To be honest with them.
 - d) To make new opportunities available to them.
 - e) To challenge and encourage them.
 - f) To offer support to them.
-

What We Do

We work across Greater Manchester, meeting young people where they are. It can be at our Catalyst Youth Centre in Burnage, through our detached work on their local estates with our Youth Vehicles, or in their schools doing 1-2-1 and group mentoring.

Catalyst Youth

We believe that young people are valuable and incredible at bringing about change, so our mission is to help young people to reach their full potential in their community.

As well as our youth centre in Burnage, we have two mobile youth vehicles that travel around various Manchester communities equipped with a wide variety of resources designed to help young people engage in positive activities and further fulfil their needs.

Schools Work

We've been working in and with schools since we first started. Getting alongside students who are disengaged from education and are at risk of exclusion is at the heart of what we do. We run 1-2-1 Mentoring Sessions, Group Sessions and are currently working on updating our school resources.

Trips & Holiday Clubs

During school holidays we run clubs and take young people out for trips. We provide them with a wide range of experiences such as the countryside, the seaside, activity centres, bowling, golf, laser questing.

These projects give us the opportunity to get to spend quality time with the young people who attend our sessions. This gives more opportunity to challenge behaviour and encourage their potential. We know that these experiences build them up as individuals and develop their social skills, confidence and teamwork.

Community Café

The N-Gage Community Café opened in late 2019, located inside our Catalyst Youth Centre. It opens two mornings a week and provides a range of delicious and affordable teas, coffees and snacks. The aim over the next year is to develop activities and workshops within our café, which will benefit all in the Burnage area and develop cohesion and community spirit across the generations.

Founder & CEO Report

It was great to see the work really picking up again; we worked hard to ensure we could support as many young people as possible during this period. The centre and bus sessions were full again, with lots of stories about the impact of our work. It was also great to see the bus back out in local communities where it provides a much-needed service. We have welcomed new staff brilliant to be able to employ Becky who is working hard to develop our school's provision. This is the area of our work where we saw huge growth; I think the need for our one-to-one mentoring became more acute as people started to realise the impact the pandemic had on young people, particularly in education for those who are disengaged.

It was really encouraging to be successful in several funding bids we had submitted. This was a real endorsement of our dedication and approach to working with young people. I remain very grateful to all the organisations that trust us with grants. It is a highly competitive time to source funds and often there will be more applications than funds, so any we get are really valued.

As CEO I see a large part of my role leading the team, providing direction for the organisation and supporting the team who do the face-to-face work. As our scope has increased, I now spend a lot of time troubleshooting, trying to work out the best courses of action and making sure that young people remain at the heart of what we do.

Finally, I would like to thank everyone who has supported us during the year. We provide vital and standalone support in many of the spaces we work.

None of the above would be possible without a brilliant team, thank you for the support of those who we employ for the amazing job you do and thank you also to the Trustees for your support, we could not do the work without it.



Christie Spurling MBE, FRSA
Founder and CEO

Chair Report

I am very honoured to have been the Chair of N-Gage for 2022 and to work with our wonderful team and partners to help young people.

In 2022 we finally emerged from the shadow of the COVID regulations, and with the continued support of our funders, supporters, staff, and Trustees we have been able to grow new services and areas of support. I need to make a special mention here to Christie, whose energy and commitment has steered us safely through the pandemic into a period of growth, which has meant we now making an even greater impact on the lives of the young people in South Manchester.

Sadly, because of COVID there is an increased need to support young people to help them return to school life, and so in 2022 we significantly increased the numbers of schools we support and the number of pupils we engage within our schools' programme. In addition, our detached sessions fully restarted and are now back to near capacity. We also ran successful play schemes in the Easter and Summer breaks.

There have been of course challenges in 2022, not least the cost-of-living crisis, where in common with everyone else we have seen a significant increase in energy prices, but with prudent fiscal management we remain in a strong financial position. Like many in the sector we have experienced recruitment issues, with the cost-of-living issue impacting people's willingness to work in the charity sector. As someone who has found working with N-Gage some of the most fulfilling work I have ever been involved in, I would encourage anyone who has desire to help our young people to consider a rewarding career in Youth work with us.

From a Trustees' perspective we saw the resignation of Dave King in January and the appointment of myself as Chair. In November we welcomed Polly McAllester as a new member of the Board of Trustees.

For the future we are planning to update our vehicle in 2023 and, grants allowing, we will carry out refurbishment of the Catalyst Youth Centre in Burnage. We will continue to grow the schools offering to support new schools and help more young people.

In summary N-Gage continues to find ways to support and care for the young people of South Manchester and I am immensely proud to be part of that team.



Graham Russell

Chair

April 2023

Treasurer Report

The overall income of N-Gage increased from a level of £ 170,027 in 2021 to £ 291,264 for the 12 months to 31.12.22. This was due mainly to an increase in grant funding and schools' income. Our grant funding partners have continued to support N-Gage with a much-improved year post Covid. Schools work has also been able to start again and is expected to increase during 2023.

As the turnover of N-Gage exceeded £250,000 during 2021 we are no longer, according to the Charities Commission criteria, able to produce accounts on a cash basis. The 2022 accounts have been prepared on an accruals/prepayments basis to more accurately record the timing of income and expenditure during the period, together with a more detailed balance sheet to reflect this.

Total expense increased from £173,446 in 2021 to £249,532 in 2022 and consisted of salaries and related expenses (around 70% of the total), office rent and rates (5%) and other expenses (25%). This increase was largely due to spending of grants received.

Cash balances at the end of the year amounted to £ 1,532 in the current account and £261,893 in the restricted account.

Thanks to all our individual donors and grant funders for their faithful giving and support to N-Gage



David Thorpe
Treasurer

Funding and Community Report

After a frustrating 2021 that was affected by the on-going pandemic, it was great to go through 2022 unrestricted. We started off the year by being successful in applying for a multi-year grant from the National Lottery, Reaching Communities Fund. This has supported our on-going work in Burnage, Withington, and Wythenshawe. During 2022 we were also successful in an application to work in Chorlton. Together with the on-going support of Manchester City Council's Youth and Play fund we have been able to work with over 200 children and young people across these communities.

Further funding has also enabled us to deliver further holiday provision throughout the year. Due to the success and demand of what we offer we were funded for the first time to extend the provision over 2 half terms. Holiday provision in Burnage has seen over 100 children attend our sessions, take part in fun activities, and make new friends.

For the past few years, we have worked hard to deliver mentoring in Trafford. Due to our success, we have been able to secure funding to enable us to replicate part of our offer across Manchester. Soon we will be delivering detached youth work sessions, alongside our existing mentoring programmes in 2 communities within the Trafford Borough.

As we progress into 2023 there are further opportunities to enhance our existing offer. We will be looking at ways to develop what we are currently delivering. Funding will always remain competitive; however, our aim will always be to meet the needs of our children and young people and respond to what they are telling us.

Nick Coleman

Head of Community Engagement & Funding

Schools Work Report

I joined the N-Gage team in February 2022 and began delivering one-to-one mentoring sessions with young people in schools. I am now working in a different school every day of the week, and the rest of the N-Gage team also continue to deliver Schools Work alongside their other roles and responsibilities. We work in a range of primary, secondary and specialised schools, and the demand for our Schools Work is continually rising.

Becky Mottershead

Schools Work Lead

Catalyst Report

I joined N-Gage at the end of July 2022. I have spent most of my time running and leading on our Catalyst sessions, at our Burnage centre and detached youth work in Chorlton and Wythenshawe. These sessions all have different goals and styles. Alongside the Catalyst sessions I started doing 1-2-1 mentoring sessions with a group in Albion Academy and working more intentionally mentoring a boy based in Trafford.

Will Davies

Youth Work Lead

Admin Report

During this year as the work and team continued to grow, I spent a lot of time looking at systems and processes to help make the work as efficient as possible. I also spent time looking at ways we engage with supporters and the wider public, including developing the website and working on our social media channels, my role is to make the office and all that we do run smoothly so those doing the face-to-face work can focus on that.

Daniel Savage

Operations Manager


Community Café Report/Centre Manager Report

We continued to develop our offer to the local community. Quid's in continued to access our building to deliver their food club; this saw an increase in the number of people accessing the centre and the café trade picked up following the pandemic, however it is challenging attracting new people. A new purpose-built café space with windows would make it more attractive to the local community. I spent time ensuring the building remained safe and in good repair, liaised with contractors when they needed to complete work and worked hard to ensure it was the best space possible for all users and that it remained attractive to young people. We are looking at developing the site with a modular building. It is currently at the stage where it needs lots of investment however a modular space would be much more user friendly and open up the opportunities for wider community use.

Hannah Worthington

Café Worker


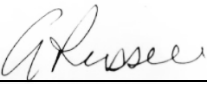
Statement of Financial Activities January 2022- December 2022

	N-Gage		Charity No (if any)	1185170	CC39a	
	Annual accounts for the period					
	01/01/2022	To	31/12/2022			
Section A Statement of financial activities						
Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Donations		17,523	-	-	17,523	19,020
Fundraising		2,369	-	-	2,369	1,771
Gift aid refund		3,483	-	-	3,483	2,254
Grants		16,798	222,315	-	239,113	143,396
Schools/Workshops		24,774	3,860	-	28,634	3,572
Interest		65	-	-	65	14
Misc.		70	7	-	77	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	65,082	226,182	-	291,264	170,027
Resources expended (Notes 4-7)						
Meetings/Training/Memberships		3,478	219	-	3,697	3,769
Fundraising expense		-	-	-	-	2,450
Travel/Mileage		4,574	17	-	4,591	1,373
Office, Rent & Rates		3,294	9,170	-	12,464	13,019
Catalyst		-	4,206	-	4,206	3,096
Staff and Volunteer Expenses		1,143	-	-	1,143	1,428
Staff Costs/Salaries		16,800	159,273	-	176,073	120,234
Playscheme/Workshop costs		76	11,807	-	11,883	6,714
IT costs		1,241	5,885	-	7,126	856
Office Costs & Equipment		3,186	11,835	-	15,021	4,838
Repairs & Maintenance		-	2,634	-	2,634	11,075
Utilities		705	4,509	-	5,214	953
Insurance		1,330	3,917	-	5,247	2,824
Misc.		233	-	-	233	817
Total resources expended	S02	36,060	213,472	-	249,532	173,446

Net incoming/(outgoing) resources before transfers	S03	29,022	12,710	-	41,732	- 3,419
Gross transfers between funds	S04	- 21,814	21,814	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	7,208	34,524	-	41,732	- 3,419
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	7,208	34,524	-	41,732	- 3,419
Total funds brought forward	S09	284	166,283	-	166,567	169,986
Total funds carried forward	S10	7,492	200,807	-	208,299	166,567

Statement of Financial Activities January 2022- December 2022

Section B		Balance sheet	
		Total this year	Total last year
		£	£
Fixed assets		F01	F02
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	14,912	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	263,426	166,567
Total current assets	B09	278,338	166,567
Creditors: amounts falling due within one year (Note 11)	B10	70,039	-
Net current assets/(liabilities)	B11	208,299	166,567
Total assets less current liabilities	B12	208,299	166,567
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	208,299	166,567
Funds of the Charity			
Unrestricted funds	B16	7,492	284
Designated funds	B17	21,000	-
Total unrestricted funds		28,492	284
Restricted income funds (Note 12)	B18	179,807	166,283
Endowment funds (Note 12)	B19	-	-
Total funds	B20	208,299	166,567

Signed by one or two trustees on behalf of all the trustees	
Signature	Date of approval
Treasurer 	22/04/2023
Chair 	22/04/2023

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with* ☒ Accounting Standards;

or

☐

Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

***Last year's accounts were prepared on a cash basis as turnover was less than £250,000.
This year's turnover is more than £250,000 so the accounts have been prepared on an accruals basis.***

This section should be completed by all charities.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

This year	Last year

Nature of the expenses

Total amount paid

0	0

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid, please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Note 6 Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Payroll admin costs

Total staff costs

This year £	Last year £
160,465	109,788
7,699	4,695
7,144	4,856
765	895
176,073	120,234

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
CEO/Admin	2	2
Youth workers	4	2
Schools worker	1	-
Burnage Youth Centre	1	
Total	8	4

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

NEST pension scheme

This year £	Last year £
7144	4856

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	-	-	71,766	-	-	71,766
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	71,766	-	-	71,766

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	71,766	-	-	71,766
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	71,766	-	-	71,766

8.3 Net book value

Brought forward	-	-	-	-	-	-
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Carried forward	-	-	-	-	-	-
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8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
9,795	0	0	0
0	0	0	0
4,807	0	0	0
310	0	0	0
14,912	0	0	0

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
70,039	-	-	-
70,039	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
National Lottery Community Fund	R	
Manchester City Council	R	
New vehicle fund	R	
Schools worker fund	R	
P27 Trust	R	
Wythenshawe Housing	R	
Burnage Youth Centre	R	
Other	R	

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
National Lottery Community Fund	35,470	52,022	57,441	-	-	30,051
Manchester City Council	29,231	55,263	62,772	9,603	-	31,325
New vehicle fund	50,749	-	623	-	-	50,126
Schools worker fund	14,802	13,860	17,159	1,211		12,714
P27 Trust		25,000	1,740			23,260
Wythenshawe Housing	4,000	16,000	11,453			8,547
Burnage Youth Centre	1,303	8,568	8,516	7,500		8,855
Other	13,228	1,701	-	-	-	14,929
General	284	65,082	36,060	21,814	-	7,492
Reserves	17,500		-	3,500	-	21,000
Total Funds	166,567	237,496	195,764	-	-	208,299

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
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General	Manchester City Council	Transfer from general to restricted fund	9603
General	Schools worker fund	Transfer from general to restricted fund	1211
General	Burnage Youth Centre	Transfer from general to restricted fund	7500
General	Reserves	To increase reserves	3500

12.4 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Endowed funds	Total
	£	£	£	£
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note.

13.1 Remuneration and benefits

No amount was paid in respect of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

13.2 Loans

No amounts were owing to or from the charity's trustees or other related parties by the charity at the year end.

13.3 Other transaction(s) with trustees or related parties

No other transactions were undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Independent examiner's report to the trustees of N-GAGE Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Joel Williams MAAT
1 Montrose Avenue
Stretford
Manchester
M32 9LN

22/04/2023

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