

REGISTERED COMPANY NUMBER: CE021542 (England and Wales)
REGISTERED CHARITY NUMBER: 1189061

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 APRIL 2022
FOR
MOVE MOMENTUM**

Rothmans LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

MOVE MOMENTUM

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 14 APRIL 2022**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

MOVE MOMENTUM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 14 APRIL 2022

The Trustees present their report and accounts for the year ended 14 April 2022. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts 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 (FRS102) (effective 1 January 2015).

The Trustees of Move Momentum have considered their duties in accordance with the Charity Commission's regulations. The statement of Activities provided by the Trustees is contained below and the Trustees believe that it gives a true record of the work the CIO in fulfilling its charitable purposes for public benefit.

The Trustees believe they have complied with their duty, contained in Section 4 of the Charities Act 2011, to have due regard to public benefit guidance published by the Commission.

The charity registered as a Charitable Incorporated Organisation on the 15 April 2020 with the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE021542 (England and Wales)

Registered Charity number
1189061

Registered office
Unit 12 Winnall Valley Road
Winchester
Hampshire
SO23 0LD

Trustees	
Miss A J Long	
J Ferguson	- resigned 30.9.22
L Walton	- resigned 2.3.22
K Tyson	- resigned 2.3.22
H Walton	- resigned 8.6.22
C Russell	- resigned 8.6.22
H Ostler	- appointed 1.4.22
A Sims	- appointed 2.3.22
M S Hollinghurst	- appointed 2.3.22
H Newton	- appointed 2.3.22

Independent examiner
Rothmans LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

MOVE MOMENTUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 14 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a. a copy of the current version of this constitution
- b. a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
- c. a copy of the notice of the guidance issued by the Charity Commission on public benefit.
- d. a summary document of the charity, who we are and its main achievements, outcomes and objectives.

Related parties

Memorandum of Understanding between Move Momentum and Integr8 Dance who agree to:

- Share same dance teachers/staff
- Shared use of Unit 12 dance studios
- Operating from same address - Unit 12

Unit 12 - business address shared space for office base, hire out the dance studios for delivery of classes.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of the arts through the provision of educational dance classes for disadvantaged children, people with disabilities, people in ill health (physical or mental) and the elderly in Winchester, Hampshire.

Significant activities

We provide opportunities to learn dance for groups of people for whom dance is less accessible. We offer weekly dance classes for young people, older adults and people with disabilities.

Academies: Street dance academies for young people aged 11-16 in Stanmore and Winnall, Winchester.

GEMS: Friendly, relaxed dance classes for over 65s with the option to stay after for a tea/coffee in Winnall and Weeke, Winchester.

Liberate: Exclusively wheelchair-based dance classes that celebrate the freedom and movement a wheelchair brings to people with disabilities.

Public benefit

The Trustees confirm they have all received notice and read the guidance issued by the Charity Commission on public benefit.

MOVE MOMENTUM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 14 APRIL 2022

OBJECTIVES AND ACTIVITIES

Volunteers

Move Momentum recognises that there can be situations in which Volunteers help can make an appropriate and significant contribution to the work and service objectives of our organisation.

Move Momentum is committed to ensuring that volunteers are made aware of the tasks they are expected to perform. Volunteers are not restricted to doing these tasks and may discuss changing the tasks if appropriate. The prospective Volunteer will be informed of the relevant experience, skills, knowledge, abilities and equal opportunity awareness necessary to carry out the role effectively.

Move Momentum volunteers contribute to supporting dance classes, administrative tasks, marketing and PR, fundraising tasks and events. We've had 26 volunteers contribute to our charity this year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021-2022 continued to be a challenging year, with the effects of the pandemic still being felt. Despite this, Move Momentum continued to grow as a charity and achieve a number of highlights.

Our year in numbers

219 classes delivered by Move Momentum
99 students participating in regular activity
25% increase in regular beneficiaries
8 external classes/workshops delivered in collaboration with other organisations
26 volunteers supported our charity

Crowdfunder

At the beginning of 2021 we were at risk of our Gems and Liberate Dance classes stopping. So we decided to launch a crowdfunding campaign to raise £6000 in order to keep these classes running up until July 2021. All of our students got involved in this appeal that included a raffle, baking, student stories, challenges and more. We were overwhelmed by the amount of support we received throughout this campaign and we raised a fantastic total amount of £9,601 (+est. £450.75 GiftAid).

Brand New GEMS CLASS

Due to the success of our crowdfunder and thanks to funding from Winchester City Council in September 2021, we were able to launch a brand new GEMS Over 65's class in Weeke. This class has been a huge success with the class being full after only 3 months.

Performances

Liberate dance hat fair performance Liberate Dance students showcased their talent to the people of Winchester at Hat Fair 2021! We wanted to challenge people's perceptions about wheelchair users and what wheelchair dance looks like. This was Liberate's first time performing on a stage at a big event, and they did a fabulous job and they all said that they had an amazing time!

MOVE MOMENTUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 14 APRIL 2022

ACHIEVEMENT AND PERFORMANCE

Achievements against objectives set

Develop first draft Theory of Change and Impact surveys - Achieved Oct 21

Start developing a sponsorship programme/packages - Postponed

Start delivering GEMS care home programme - Delayed

Recruit 2 or 3 new trustees

Complete and share 2021 social impact report - Achieved Jan 22

Increase numbers in Liberate Youth classes to at least 5 participants and increase all other studio classes to at least 8 participants per class. - Achieved Apr 22

Increase numbers in Liberate Online and Workout to at least 15 regular participants per class. - Workout class cancelled and numbers not achieved for Liberate Online

Promote sponsorship programme packages - Postponed

Fundraise £3000 for the financial year (2021 - 2022) - Achieved Apr 22

Run Move Momentum Show - Planned for Jun 22

Deliver 20 care home sessions - Not achieved

Deliver 8 youth workshops - Not achieved

Launch Liberate Holiday Camp - Planned Aug 22

Performance of fundraising activities against objectives set

Target Revenue = £6,798

Target Grants Income = £32,000

Fundraising Target = £5,000

Target Donations = £3,000

Actual Revenue = £3,681

Actual Grants Income = £40,736

Actual Fundraising Income = £4,210

Actual Donations Income = £5,293

FINANCIAL REVIEW

The Trustees estimated the reserves at 14 April 2022 to be £26,264. These year end Accounts show that the funds held at 14 April 2022 total £28,022. (£12,568 Unrestricted and £15,454 Restricted).

The Trustees at each Board meeting are briefed in detail on the progress of the transactions, the current balances, the levels of reserves, and any future liabilities. On that basis, the Treasurer alerts the Trustees to anything that might indicate that the charity is not likely to be considered a going concern. The Trustees are confident that the Charity is likely to remain solvent and there are no uncertainties of this charity's ability to continue.

2023/02/14

Approved by order of the board of trustees on and signed on its behalf by:



Trustee - Angela Sims

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOVE MOMENTUM

I report on the accounts of the company for the year ended 14 April 2022, which are set out on pages six to sixteen.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

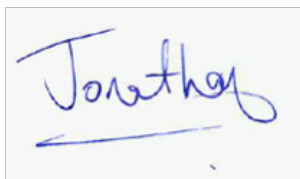
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Jonathan Poulter
FCA CTA
Rothmans LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

Date: 14 February 2023
.....

MOVE MOMENTUM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 14 APRIL 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		4,294	1,000	5,294	2,945
Activities for generating funds	2	4,210	-	4,210	474
Incoming resources from charitable activities					
Dance classes		13,000	31,097	44,097	31,931
Other incoming resources		-	320	320	331
Total incoming resources		21,504	32,417	53,921	35,681
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		5,097	12,814	17,911	20
Charitable activities					
Dance classes		3,442	15,094	18,536	22,898
Governance costs		2,348	-	2,348	1,910
Other resources expended		-	-	-	1,225
Total resources expended		10,887	27,908	38,795	26,053
NET INCOMING RESOURCES BEFORE TRANSFERS					
		10,617	4,509	15,126	9,628
Gross transfers between funds	8	298	(298)	-	-
Net incoming/(outgoing) resources		10,915	4,211	15,126	9,628
Other recognised gains/losses					
Assets transferred		-	-	-	3,268
RECONCILIATION OF FUNDS					
Total funds brought forward		1,653	11,243	12,896	-
TOTAL FUNDS CARRIED FORWARD		12,568	15,454	28,022	12,896

The notes form part of these financial statements

MOVE MOMENTUM

BALANCE SHEET AT 14 APRIL 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Stocks		651	-	651	206
Debtors	6	285	-	285	-
Cash at bank		13,485	15,453	28,938	14,310
		<u>14,421</u>	<u>15,453</u>	<u>29,874</u>	<u>14,516</u>
CREDITORS					
Amounts falling due within one year	7	(1,852)	-	(1,852)	(1,620)
NET CURRENT ASSETS		<u>12,569</u>	<u>15,453</u>	<u>28,022</u>	<u>12,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,569	15,453	28,022	12,896
NET ASSETS		<u>12,569</u>	<u>15,453</u>	<u>28,022</u>	<u>12,896</u>
FUNDS	8				
Unrestricted funds				12,569	1,653
Restricted funds				15,453	11,243
TOTAL FUNDS				<u>28,022</u>	<u>12,896</u>

The notes form part of these financial statements

MOVE MOMENTUM

**BALANCE SHEET - CONTINUED
AT 14 APRIL 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 14 April 2022 in accordance with Section 476 of the Companies Act 2006.

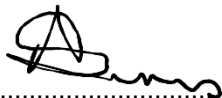
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2023/02/14

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



.....
Trustee - Angela Sims

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 14 APRIL 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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 2015)', Financial Reporting Standard 102. The financial statements have been prepared under the historical cost convention.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	4,210	474
	<u> </u>	<u> </u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2022	2021
	£	£
Other pension costs	340	-
	<u> </u>	<u> </u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 14 April 2022 nor for the year ended 14 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 14 April 2022 nor for the year ended 14 April 2021.

5. STAFF COSTS

Staff costs totalled £27,274 (2021: £11,587) during the year.

Staff costs in 2021 related to self employed staff. Staff costs in 2022 related to employees (£24,989) and self employed staff (£2,285).

The average number of employees during the year was 3 (2021: Nil).

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	285	-
	<u>285</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	9	-
Taxation and social security	(71)	-
Other creditors	1,914	1,620
	<u>1,852</u>	<u>1,620</u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

8. MOVEMENT IN FUNDS

	At 15.4.21 £	Net movement in funds £	Transfers between funds £	At 14.4.22 £
Unrestricted funds				
General fund	1,653	792	2,165	4,610
PLR Trust	-	3,000	-	3,000
Garfield Weston	-	6,826	(1,867)	4,959
	<u>1,653</u>	<u>10,618</u>	<u>298</u>	<u>12,569</u>
Restricted funds				
Energise Me (Academies, Gems, Liberate)	1,165	(181)	-	984
Yapp	3,000	(2,804)	(196)	-
Henry Smith	6,000	2,255	-	8,255
Right at Home	1,000	-	-	1,000
Crowdfunder Liberate Dance	78	-	-	78
Good Exchange - Sovereign house	-	99	(99)	-
Winchester City Council	-	(39)	39	-
Bruce Wake Grant	-	144	-	144
HIWCF - Gems classes	-	2,266	-	2,266
Scope	-	(73)	73	-
Revenue	-	2,583	-	2,583
Power to change	-	64	(64)	-
Sovereign Housing (CF)	-	143	-	143
Sport England Active together	-	(15)	15	-
Local Connections	-	2	(2)	-
Made By Sport	-	64	(64)	-
	<u>11,243</u>	<u>4,508</u>	<u>(298)</u>	<u>15,453</u>
TOTAL FUNDS	<u>12,896</u>	<u>15,126</u>	<u>-</u>	<u>28,022</u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,504	(7,712)	792
PLR Trust	3,000	-	3,000
Garfield Weston	10,000	(3,174)	6,826
	<u>21,504</u>	<u>(10,886)</u>	<u>10,618</u>
Restricted funds			
Energise Me (Academies, Gems, Liberate)	-	(181)	(181)
Yapp	-	(2,804)	(2,804)
Henry Smith	6,749	(4,494)	2,255
Good Exchange - Sovereign house	1,750	(1,651)	99
Winchester City Council	940	(979)	(39)
Bruce Wake Grant	2,001	(1,857)	144
HIWCF - Gems classes	4,650	(2,384)	2,266
Scope	1,000	(1,073)	(73)
Revenue	3,681	(1,098)	2,583
Power to change	2,650	(2,586)	64
Sovereign Housing (CF)	1,880	(1,737)	143
Sport England Active together	3,000	(3,015)	(15)
Local Connections	2,095	(2,093)	2
Made By Sport	2,021	(1,957)	64
	<u>32,417</u>	<u>(27,909)</u>	<u>4,508</u>
TOTAL FUNDS	<u><u>53,921</u></u>	<u><u>(38,795)</u></u>	<u><u>15,126</u></u>

Comparatives for movement in funds

	Net movement in funds £	At 14.4.21 £
Unrestricted Funds		
General fund	1,653	1,653
Restricted Funds		
Energise Me (Academies, Gems, Liberate)	1,165	1,165
Yapp	3,000	3,000
Henry Smith	6,000	6,000
Right at Home	1,000	1,000
Crowdfunder Liberate Dance	78	78
	<u>11,243</u>	<u>11,243</u>
TOTAL FUNDS	<u><u>12,896</u></u>	<u><u>12,896</u></u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	4,374	(5,989)	3,268	1,653
Restricted funds				
SSE (Power to Change)	7,350	(7,350)	-	-
Sport England (COVID19)	5,600	(5,600)	-	-
Energise Me (Academies, Gems, Liberate)	7,465	(6,300)	-	1,165
Yapp	3,000	-	-	3,000
Henry Smith	6,000	-	-	6,000
Right at Home	1,000	-	-	1,000
Teachers	814	(814)	-	-
Crowdfunder Liberate Dance	78	-	-	78
	<u>31,307</u>	<u>(20,064)</u>	<u>-</u>	<u>11,243</u>
TOTAL FUNDS	<u>35,681</u>	<u>(26,053)</u>	<u>3,268</u>	<u>12,896</u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	Net movement in funds £	Transfers between funds £	At 14.4.22 £
Unrestricted funds			
General fund	2,445	2,165	4,610
PLR Trust	3,000	-	3,000
Garfield Weston	6,826	(1,867)	4,959
Restricted funds			
Energise Me (Academies, Gems, Liberate)	984	-	984
Yapp	196	(196)	-
Henry Smith	8,255	-	8,255
Right at Home	1,000	-	1,000
Crowdfunder Liberate Dance	78	-	78
Good Exchange - Sovereign house	99	(99)	-
Winchester City Council	(39)	39	-
Bruce Wake Grant	144	-	144
HIWCF - Gems classes	2,266	-	2,266
Scope	(73)	73	-
Revenue	2,583	-	2,583
Power to change	64	(64)	-
Sovereign Housing (CF)	143	-	143
Sport England Active together	(15)	15	-
Local Connections	2	(2)	-
Made By Sport	64	(64)	-
	<u>15,751</u>	<u>(298)</u>	<u>15,453</u>
TOTAL FUNDS	<u>28,022</u>	<u>-</u>	<u>28,022</u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	12,878	(13,701)	3,268	2,445
PLR Trust	3,000	-	-	3,000
Garfield Weston	10,000	(3,174)	-	6,826
	<u>25,878</u>	<u>(16,875)</u>	<u>3,268</u>	<u>12,271</u>
Restricted funds				
SSE (Power to Change)	7,350	(7,350)	-	-
Sport England (COVID19)	5,600	(5,600)	-	-
Energise Me (Academies, Gems, Liberate)	7,465	(6,481)	-	984
Yapp	3,000	(2,804)	-	196
Henry Smith	12,749	(4,494)	-	8,255
Right at Home	1,000	-	-	1,000
Teachers	814	(814)	-	-
Crowdfunder Liberate Dance	78	-	-	78
Good Exchange - Sovereign house	1,750	(1,651)	-	99
Winchester City Council	940	(979)	-	(39)
Bruce Wake Grant	2,001	(1,857)	-	144
HIWCF - Gems classes	4,650	(2,384)	-	2,266
Scope	1,000	(1,073)	-	(73)
Revenue	3,681	(1,098)	-	2,583
Power to change	2,650	(2,586)	-	64
Sovereign Housing (CF)	1,880	(1,737)	-	143
Sport England Active together	3,000	(3,015)	-	(15)
Local Connections	2,095	(2,093)	-	2
Made By Sport	2,021	(1,957)	-	64
	<u>63,724</u>	<u>(47,973)</u>	<u>-</u>	<u>15,751</u>
TOTAL FUNDS		<u>89,602</u>	<u>(64,848)</u>	<u>28,022</u>

MOVE MOMENTUM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 14 APRIL 2022

9. RELATED PARTY DISCLOSURES

Move Momentum was originally a community branch of Integr8 Dance and was known by the name Integr8 Movement, this organisation was formed and constituted as a small voluntary organisation in September 2016. In September 2018, it was mutually decided to separate from Integr8 Dance in order to apply for charity status and Integr8 Dance was moving in a different direction. In July 2019, the trading name was changed to Move Momentum, which became a registered charity (CIO) in April 2020. Following the incorporation of Move Momentum CIO a registered charity (1189061) on 15 April 2020, assets of £3,268 were transferred from the previous entity to the CIO.

The charity purchases printed merchandise from JCM Glass and Glazing Ltd. JCM Glass and Glazing Ltd is a company owned by C Russell's husband. This was disclosed in the original charity application.

During the year, sales invoices totalling £208.00 were raised to Harry Newton (trustee) for private dance lessons. All invoices were paid at the balance sheet date.

MOVE MOMENTUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 14 APRIL 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	5,294	2,945
Activities for generating funds		
Fundraising events	4,210	474
Incoming resources from charitable activities		
Class fees	3,361	2,516
Grants	40,736	29,415
	<u>44,097</u>	<u>31,931</u>
Other incoming resources		
Merchandise	<u>320</u>	<u>331</u>
Total incoming resources	53,921	35,681
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Opening stock	206	-
Purchases	574	226
Wages	17,442	-
Pensions	340	-
Closing stock	<u>(651)</u>	<u>(206)</u>
	<u>17,911</u>	<u>20</u>
Charitable activities		
Self employed staff costs	2,285	11,587
Telephone	159	150
Direct costs	732	302
Subscriptions	421	97
Sundries	168	152
Small equipment expense	-	195
GEMS	2,106	1,638
Academies	2,850	3,559
Liberate	4,748	5,152
Advertising	812	66
Venue hire	<u>2,816</u>	<u>-</u>
	<u>17,097</u>	<u>22,898</u>
Governance costs		
Accountancy new	1,720	1,620
Carried forward	<u>1,720</u>	<u>1,620</u>

This page does not form part of the statutory financial statements

MOVE MOMENTUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 14 APRIL 2022

	2022 £	2021 £
Governance costs		
Brought forward	1,720	1,620
Accountancy	628	290
	<u>2,348</u>	<u>1,910</u>
Support costs		
Management		
Insurance	523	390
Cleaning	11	14
Postage and stationery	76	68
Staff training	318	323
Computer expenses	452	430
	<u>1,380</u>	<u>1,225</u>
Finance		
Bank charges	59	-
	<u>38,795</u>	<u>26,053</u>
Total resources expended		
	<u>15,126</u>	<u>9,628</u>
Net income		

This page does not form part of the statutory financial statements