

Mixtup

Unaudited Financial Statements

31 March 2023

GORDON DOWN & COMPANY LIMITED

Accountants and business advisors

144 Walter Road

Swansea

SA1 5RW

Mixtup

Financial Statements

Year ended 31 March 2023

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Mixtup

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Chair's report

Executive Summary

During this year Mixtup continued to grow and thrive, working through an environment of post-pandemic recovery to reach relative normality.

Mixtup is a youth project for young people aged 11-25 with mixed abilities, including a range of impairments and conditions. We have members who are medically very vulnerable. Many have additional learning needs, which mean that education can be challenging for them. High levels of social and general anxiety are common. Due to young people's specific needs some aspects of living in a pandemic were extremely challenging and we continued had to be very mindful of this during our steady return to full normal delivery.

We have two age groups for our members, (11-18 and 16-25) but we include some shared sessions and most of our trips allow the young people from across the age groups to meet up and spend time with each other. Our main operations and delivery are funded through Children in Need and The National Lottery.

These grants allowed us, alongside project management, to provide regular youth club sessions, wellbeing. An additional grant meant that we could continue our joint project with Interplay 'Table Top Adventures'. We also offered lots of trips and activities, especially during the summer break when the young people are most at risk of social isolation. The current 'Cost of Living Crisis' means that it is even more important for us to ensure that the young people that we work with - already at risk of exclusion - are able to participate in a range of activities and experiences.

Our membership has grown and we have waiting lists for each age group. We are excited about including more young people with mixed abilities into our fold in the coming year.

We made the most of other opportunities as well. The young people were finally able to record a song that they had written during lockdown, 'In Friendship We are Strong.' We also, two years later than planned, celebrated Mixtup's 10th (12th!) birthday. This was a fantastic event that we held at The National Waterfront Museum. Our Young People's Committee led the evening with a fantastic presentation to 100 guests, before we shared the video of our song and spent the evening celebrating together.

Our Young People's Committee remained active and central to the planning and decision making within Mixtup. They, alongside Trustees and staff have worked incredibly hard to make sure that we get things right.

Feedback from the young people that attend Mixtup has been overwhelmingly positive, and it is through word of mouth that enquires about joining our project continue to grow. They are keen for us to continue to become even bigger and better! We remain incredibly proud of our project and of how everyone – trustees, staff, volunteers, and especially the young people have continued to pull together and make Mixtup the brilliant, welcoming, exciting and safe place that it is.

Alexandra Atkins (Chair of Trustees)

On behalf of the Mixtup Board of Trustees and Young People's Committee

Mixtup

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Reference and administrative details

| | |
|-----------------------------|---|
| Registered charity name | Mixtup |
| Charity registration number | 1189150 |
| Principal office | 11 St. Helen's Road Swansea SA1 4AB |

The trustees

Miss M Novak
A H Atkins
D Stallard
J Thomas
J R Rosenthal

| | |
|----------------------|--|
| Independent examiner | Carl West ACA 144 Walter Road Swansea SA1 5RW |
|----------------------|--|

Mixtup

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Structure, governance and management

Background

Mixtup was first established in 2011, and became a registered charity (CIO) on the 21st April 2020 (Charity no. 1189150).

Trustees

Mixtup has five established trustees. These usually meet at least four times a year. During this particular year they met both formally and informally on a regular basis, and are very hands on in supporting the project management of Mixtup.

At this time our trustees were:

Alexandra Atkins (Chair)

Mikayla Novak (Treasurer)

David Stallard

John Thomas

Joshau Rosenthal

Sub committees

We have one sub-committee: our Young People's Committee (YPC). We believe that it is vitally important for us to hear the opinions and ideas of the young people in Mixtup to ensure that we are getting the aims and delivery of our project right.

A member of our main trustee board sits in with the YPC during meetings, and ensure that the voices of this important sub-committee are taken back to the full board of trustees and considered in all decision making.

Appointment of new trustees

One new trustee were appointed during this year, taking on the role of Treasurer, and no existing trustee seats were up for renewal.

When we do recruit new trustees we follow our trustee recruitment policy and processes and appointments are agreed by formal resolution at a Trustee meeting.

In order to maintain the excellent governance of Mixtup we are careful to ensure that potential new trustees:

- have a good understanding of the values and purposes of Mixtup
- are sympathetic to the organisation's aims and objectives
- that they have the appropriate skills and experience to meet the needs of any vacancies on the board.

All newly recruited trustees are provided with our full Constitution, financial accounts and policies.

We welcome trustees from a range of backgrounds and especially those with a lived experience of having mixed abilities.

Project management

Mixtup

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Day to day project management of Mixtup is undertaken by a project manager, in addition to their role as a project worker /delivery.

The project Manager ensures that Trustees are regularly informed of progress of Mixtup and that any major decisions were passed on to the board.

Staffing

Mixtup has one Project Manager, and two dedicated Youth Project Workers.

Their main duties of the project workers include the planning and delivery of sessions with young people, supporting young people and their families, identifying and signposting to appropriate support as needed, networking with similar minded organisations and promoting the work of Mixtup.

The Project Manager retained their own Youth Project Worker duties along with additional responsibilities such as overseeing day to day finances, completing grant applications and reporting, staff management and dealing with compliance and safeguarding.

We employed a temporary Admin Support Worker to lend support in general office administrative tasks, and to help us to establish our Office 365 system.

Skilled and experienced sessional staff are employed to support the planning and delivery of sessions and activities in Mixtup. During this year Mixtup employed eight sessional workers.

Volunteers

The contribution of volunteers in Mixtup's delivery is valued greatly.

This year our regular volunteers continued to support the delivery of sessions and activities throughout this year.

Policies

Policies are reviewed on a two-year cycle and any new policies written are sent to the trustees for approval.

Policies are also shared with all Mixtup staff and volunteers.

Mixtup

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Objectives and activities

Purpose

Mixtup provides an accessible youth club and a range of activities and trips for young people aged 11-25 with mixed abilities, in order for them to socialise, try new activities, have increased confidence and self-esteem and to have fun. We also:

- provide small group and one-to one support for our members
- signpost to and support young people with mixed abilities to take part in wider opportunities.
- support young people with mixed abilities to develop and reach their personal aspirations and skills.
- raise awareness of child and disability rights
- encourage and empower young people with mixed abilities to speak out for themselves, and advocate on their behalf when needed.

Values

We work within the Social Model of Disability and believe that it is our responsibility to adapt our setting and practice to make it work for the young people that attend Mixtup.

We are a non-judgmental organisation and do not discriminate against any young people, families, staff, volunteers or people that we work with irrespective of age, race, gender reassignment, sex, sexual orientation, disability, marital status, pregnancy/maternity and religion or belief.

Operating model

Mixtup primarily operates via project specific funding. We didn't do any direct public fundraising during this year but we did receive some small public charitable donations.

The funding bodies that supported us this year were:

- Children in Need (Main Grant)
- National Lottery Community Fund (Medium Grant)
- National Lottery Community Fund)Small Grant)
- Postcode Community Trust
- The Garfield Weston Foundation
- Welsh Government 'Summer of Fun' grant

Objectives during the year

Our main objectives this year reflected the core aims of our project with an additional emphasis on wellbeing.

For young people aged 11-25 with mixed abilities to:

- have more fun

Mixtup

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

- try new activities
- have increased confidence and self esteem
- have reduced social isolation
- to have good, sustained, emotional wellbeing.

Achievements and performance

Achievements in numbers

We achieved our objectives through:

- A positive approach which meant that sessions remained creative, fun, supportive, inclusive and considerate of the needs of our members no matter how they took place.
- Continued, increased provision of regular youth club sessions using Zoom.
- Regular themed wellbeing sessions 'Chill and Chat'.
- Regular themed sessions such as "table Top Adventures in person and through 'hybrid' sessions where needed. This is a joint project with Interplay.
- A range of trips and other activities. We have formed great relationships with other local providers and work together to be able to offer all kinds of new experiences for our members.
- Exceptional activities such as professionally recording a song that the young people had written, and holding a fantastic Mixtup birthday party, led by our Young People's Committee.

Achievements in numbers

We directly supported over 60 young people aged 11-25 with mixed abilities during sessions and activities.

We supported over 60 young people and their families via phone calls, email, private messaging and social media.

Performance

We provided youth clubs sessions, wellbeing sessions, trips, advocacy, small group and 1:1 support throughout the whole year, both in person and online as needed.

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Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Youth club sessions Our main activity, delivered to the two age groups. Everything that you'd expect in a youth club – pool table, board games, table tennis, craft and cooking, karaoke and snacks. We invite guests in to work with the young people as well, for example artists to help to make posters or an opera singer. It's space, as our young people tell us, for them to 'just be myself'.

Chill & Chat These were our wellbeing sessions and are greatly valued by our members - particularly by our older age group as they navigate growing independence.

Table Top Adventures This is a partnership project with Interplay. The young people mostly play Dungeons & Dragons. There were times when this was the only thing activity some young people felt able to happily engage with in their life for quite long periods of time. We maintained a hybrid approach to support young people who didn't feel ready to come into the room.

Film club Simple, relaxed and low key - this is an easy way for some of our members to get together. They watch something, eat snacks and chat.

Trips

During the summer we started to meet up out doors for trips - these felt hugely joyful and nourishing; it as a relief to see each other again! We varied our excursions to make the most of local places and opportunities - highlights included our sunset fire on the beach and, later in the year, getting to see the panto. We also took part in workshops with local organisations - such as designing a mural to be shown in Swansea city centre.

Young peoples's Committee This has become even stronger in several ways this year; we have introduced new members, more than doubling the committee in size, and provided them with committee training, led by an external trainer.

Other projects We work with other local organisations when possible to increase opportunity for our members. Highlights include us taking part in a national project 'Green Spaces, Dark Skies, working with a producer and a film-maker to record a song that the young people had written and finally celebrating over a decade of Mixtup with over 100 guests at the Waterfront Museum. We also won an award in the Wales International Film Festival for the film we had made, 'The Mixtup Museum.'

Individual support There is a continued demand for this, and we provide it for young people and their parents/carers in different ways – e.g. 1:1 meetings, online support, writing letters, advocating for young people (e.g. in college), safeguarding referrals and signposting to specialised professional agencies as needed.

Monitoring and feedback

We use observation, participative consultation, informal discussions and surveys to monitor the performance of our organisation.

Sessions are written up and measured against our objectives. Staff are highly reflective practitioners and always look for ways to improve delivery of the project and to tailor it to support the changing needs of the young people.

We provided a formal consultation using a combination of methods – a group session using participative activities, an online survey and simple question packs with lots of photographs to help young people to remember what we had done.

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Trustees' Annual Report *(continued)*

Year ended 31 March 2023

We listen for informal feedback throughout the year and include this in our reflective practice and planning.

We meet with the 'Young People' Committee throughout the year and include them in our decision-making.

Feedback from our members and their families and carers was overwhelmingly positive. We were told regularly that our provision during this time was a 'lifeline' for our members.

Friendships develop and/or deepen and some young people became more involved in group activities and discussions than they had been previously.

We saw new aspects of some young people as their confidence grew and they opened up more-talking, sharing ideas, singing, and really supporting each other in different ways.

Sessions were well attended and lively, and a large variety of activities took place within them.

We have continued to bring in more young people from our waiting list and receive an increasing number of membership enquiries via word of mouth recommendations from existing members and their families.

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Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Financial review

Financial Management

Day to day financial management is undertaken by the Project Manager, supported and overseen by the Trustee Treasurer.

All trustees are included in any major decision-making or changes to the finances of Mixtup.

Some financial management is outsourced to professional services:

Accountants: Gordon Down Accountants

Book-keeping: Small Business Services

Banking: Lloyds Bank

End of Year Accounts

For the year April 2022/ March 2023:

Restricted income: £110642

Unrestricted income: £1190

Creditors: £8,897

Net income: £18776

Total restricted funds carried forward: £59345

Mixtup's reserves policy is to seek to establish and then maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 6 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

Restricted costs are due to the grant income received. This primarily covers salaries, activities and agreed overheads.

Any unspent revenue is carried forward, with agreement with funders , into the next year.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

A H Atkins
Trustee

Mixtup

Independent Examiner's Report to the Trustees of Mixtup

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Mixtup ('the charity') for the year ended 31 March 2023.

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 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 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 accounts to be reached.



Carl West ACA
Independent Examiner

144 Walter Road
Swansea
SA1 5RW

Mixtup

Statement of Financial Activities

Year ended 31 March 2023

| | | Unrestricted funds £ | 2023 Restricted funds £ | Total funds £ | 2022 Total funds £ |
|--------------------------------------|------|----------------------------|----------------------------------|------------------|--------------------------|
| | Note | | | | |
| Income and endowments | | | | | |
| Donations and legacies | 4 | 1,190 | 110,642 | 111,832 | 89,027 |
| Total income | | <u>1,190</u> | <u>110,642</u> | <u>111,832</u> | <u>89,027</u> |
| Expenditure | | | | | |
| Expenditure on charitable activities | 5,6 | — | 93,056 | 93,056 | 58,942 |
| Total expenditure | | <u>—</u> | <u>93,056</u> | <u>93,056</u> | <u>58,942</u> |
| Net income | | <u>1,190</u> | <u>17,586</u> | <u>18,776</u> | <u>30,085</u> |
| Transfers between funds | | 183 | (183) | — | — |
| Net movement in funds | | <u>1,373</u> | <u>17,403</u> | <u>18,776</u> | <u>30,085</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 7,079 | 41,942 | 49,021 | 18,935 |
| Total funds carried forward | | <u>8,452</u> | <u>59,345</u> | <u>67,797</u> | <u>49,021</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 13 to 20 form part of these financial statements.

Mixtup

Statement of Financial Position

31 March 2023

| | Note | 2023 £ | 2022 £ |
|---|------|---------------|---------------|
| Current assets | | | |
| Debtors | 10 | — | 250 |
| Cash at bank and in hand | | 76,694 | 56,008 |
| | | <u>76,694</u> | <u>56,258</u> |
| Creditors: amounts falling due within one year | 11 | 8,897 | 7,237 |
| Net current assets | | <u>67,797</u> | <u>49,021</u> |
| Total assets less current liabilities | | <u>67,797</u> | <u>49,021</u> |
| Net assets | | <u>67,797</u> | <u>49,021</u> |
| Funds of the charity | | | |
| Restricted funds | | 59,345 | 41,942 |
| Unrestricted funds | | 8,452 | 7,080 |
| Total charity funds | 13 | <u>67,797</u> | <u>49,022</u> |

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

A H Atkins
Trustee

The notes on pages 13 to 20 form part of these financial statements.

Mixtup

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 11 St Helen's Road, Swansea, SA1 1AB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Mixtup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Mixtup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 1,190 | — | 1,190 |

Mixtup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

4. Donations and legacies *(continued)*

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|---|----------------------------|--------------------------|--------------------------|
| Grants | | | |
| Table Top Adventures (CCS & Moondance) | — | — | — |
| Table Top Adventures (Postcode Lottery) | — | — | — |
| Garfield Weston | — | 12,500 | 12,500 |
| CIN - Trust Me | — | — | — |
| Summer of Fun | — | 2,600 | 2,600 |
| Welsh Government - WOW | — | — | — |
| Swansea Bay Uni Health Trust | — | — | — |
| CIN - 2022 | — | 36,173 | 36,173 |
| National Lottery - Medium | — | 48,794 | 48,794 |
| Table Top - Lottery | — | 9,975 | 9,975 |
| Youth Bank | — | 600 | 600 |
| | <u>1,190</u> | <u>110,642</u> | <u>111,832</u> |
| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
| Donations | | | |
| Donations | 122 | — | 122 |
| Grants | | | |
| Table Top Adventures (CCS & Moondance) | — | 5,082 | 5,082 |
| Table Top Adventures (Postcode Lottery) | — | 10,312 | 10,312 |
| Garfield Weston | — | 12,500 | 12,500 |
| CIN - Trust Me | — | 250 | 250 |
| Summer of Fun | — | 2,000 | 2,000 |
| Welsh Government - WOW | — | 4,950 | 4,950 |
| Swansea Bay Uni Health Trust | — | 3,831 | 3,831 |
| CIN - 2022 | — | 23,440 | 23,440 |
| National Lottery - Medium | — | 26,540 | 26,540 |
| Table Top - Lottery | — | — | — |
| Youth Bank | — | — | — |
| | <u>122</u> | <u>88,905</u> | <u>89,027</u> |

5. Expenditure on charitable activities by fund type

| | Restricted Funds £ | Total Funds 2023 £ | Restricted Funds £ | Total Funds 2022 £ |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Activity type 1 | 90,168 | 90,168 | 57,040 | 57,040 |
| Support costs | 2,888 | 2,888 | 1,901 | 1,902 |
| | <u>93,056</u> | <u>93,056</u> | <u>58,941</u> | <u>58,942</u> |

Mixtup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

6. Expenditure on charitable activities by activity type

| | Activities undertaken directly | Support costs | Total funds 2023 | Total fund 2022 |
|------------------|--------------------------------------|---------------|---------------------|--------------------|
| | £ | £ | £ | £ |
| Activity type 1 | 90,168 | — | 90,168 | 57,040 |
| Governance costs | — | 2,888 | 2,888 | 1,902 |
| | <u>90,168</u> | <u>2,888</u> | <u>93,056</u> | <u>58,942</u> |

7. Independent examination fees

| | 2023 | 2022 |
|--|------------|------------|
| | £ | £ |
| Fees payable to the independent examiner for: Independent examination of the financial statements | <u>852</u> | <u>650</u> |

8. Staff costs

The average head count of employees during the year was 9 (2022: 8).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

| | 2023 | 2022 |
|---------------|----------|------------|
| | £ | £ |
| Other debtors | <u>—</u> | <u>250</u> |

11. Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 6,911 | 4,498 |
| Accruals and deferred income | 852 | 1,730 |
| Social security and other taxes | 1,134 | 920 |
| Other creditors | <u>—</u> | <u>89</u> |
| | <u>8,897</u> | <u>7,237</u> |

Mixtup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

12. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £856 (2022: £1,023).

13. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2022 | Income | Expenditure | Transfers | At 31 March 2023 |
|---------------|--------------------|--------|-------------|-----------|---------------------|
| | £ | £ | £ | £ | £ |
| General funds | 7,079 | 1,190 | – | 183 | 8,452 |

| | At 1 April 2021 | Income | Expenditure | Transfers | At 31 March 2022 |
|---------------|--------------------|--------|-------------|-----------|---------------------|
| | £ | £ | £ | £ | £ |
| General funds | 4,505 | 122 | – | 2,453 | 7,080 |

Restricted funds

| | At 1 April 2022 | Income | Expenditure | Transfers | At 31 March 2023 |
|---|--------------------|--------|-------------|-----------|---------------------|
| | £ | £ | £ | £ | £ |
| Children in Need | – | – | 1 | – | 1 |
| Chill and Chat (CCS & ICF) | 275 | – | (211) | (64) | – |
| Table Top Adventures (CCS & Moondance) | 3,709 | – | (2,080) | (1,629) | – |
| National Lottery | – | – | – | – | – |
| Austin Bailey Foundation | 701 | – | (500) | – | 201 |
| Table Top Adventures (Postcode Lottery) | 6,024 | – | (5,177) | (847) | – |
| Garfield Weston | 11,711 | 12,500 | (14,000) | – | 10,211 |

Mixup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

13. Analysis of charitable funds *(continued)*

| | | | | | |
|---------------------------------------|---------------|----------------|-----------------|--------------|---------------|
| CIN - Trust Me | 182 | – | (75) | (107) | – |
| Summer of Fun | – | 2,600 | (2,600) | – | – |
| Welsh Government - WOW | 596 | – | (584) | (12) | – |
| Swansea Bay Uni Health Trust | 239 | – | (239) | – | – |
| CIN - 2022 | 5,831 | 36,173 | (27,313) | – | 14,691 |
| National Lottery - Medium | 12,674 | 48,794 | (37,704) | – | 23,764 |
| Table Top - Lottery - desc in a/cs | – | 9,975 | (1,974) | 2,476 | 10,477 |
| Youth Bank - desc in a/cs | – | 600 | (600) | – | – |
| | <u>41,942</u> | <u>110,642</u> | <u>(93,056)</u> | <u>(183)</u> | <u>59,345</u> |

| | At 1 April 2021 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2022 £ |
|--|-------------------------|---------------|------------------|----------------|--------------------------|
| Children in Need | 4,813 | – | (436) | (4,377) | – |
| Chill and Chat (CCS & ICF) | 350 | – | (75) | – | 275 |
| Table Top Adventures (CCS & Moondance) | 3,700 | 5,082 | (5,073) | – | 3,709 |
| National Lottery | 4,866 | – | (6,932) | 2,066 | – |
| Austin Bailey Foundation | 701 | – | – | – | 701 |
| Table Top Adventures (Postcode Lottery) | – | 10,312 | (4,288) | – | 6,024 |
| Garfield Weston | – | 12,500 | (789) | – | 11,711 |
| CIN - Trust Me | – | 250 | (68) | – | 182 |
| Summer of Fun | – | 2,000 | (1,859) | (141) | – |
| Welsh Government - WOW | – | 4,950 | (4,354) | – | 596 |
| Swansea Bay Uni Health Trust | – | 3,831 | (3,592) | – | 239 |
| CIN - 2022 | – | 23,440 | (17,609) | – | 5,831 |
| National Lottery - Medium | – | 26,540 | (13,866) | – | 12,674 |
| Table Top - Lottery - desc in a/cs | – | – | – | – | – |
| Youth Bank - desc in a/cs | – | – | – | – | – |
| | <u>14,430</u> | <u>88,905</u> | <u>(58,941)</u> | <u>(2,452)</u> | <u>41,942</u> |

Mixtup

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

14. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Current assets | 8,452 | 68,242 | 76,694 |
| Creditors less than 1 year | — | (8,897) | (8,897) |
| Net assets | <u>8,452</u> | <u>59,345</u> | <u>67,797</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Current assets | 8,471 | 47,787 | 56,258 |
| Creditors less than 1 year | — | (7,237) | (7,237) |
| Net assets | <u>8,471</u> | <u>40,550</u> | <u>49,021</u> |