

Manchester Street Poem - Trustees Report 01/06/22-31/05/23

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- Commissioned by Manchester City Council to run a series of workshops at St. Peters High School, Gorton, creating a cardboard manifesto for Manchester's "year of the child" campaign. This artwork was part of Wild in Art's central Manchester art trail and featured in an exhibition at The Horsfall.
- Secured our second Awards For All grant from The National Lottery to continue our leadership program for a further 3 months and to reach out to new cohorts. We collaborated with Survivors Manchester to run a series of storytelling workshops with male survivors of abuse and Partisan Collective to engage with people who identify as neurodivergent.
- Commissioned by Hemingway Design to contribute art workshops to their We Invented The Weekend Festival. Unfortunately the passing of the Queen the day before meant that the festival was postponed.
- Preparation for We Cut Through Dust in collaboration with Blast Theory to be delivered at MIF23 in June/July, including a writing retreat in Hebden Bridge and an intensive fundraising effort to bridge the gap between the amount Factory have contributed and the price of our ideal project.
- As part of our fundraising efforts for WCTD we were able to secure our first multi-year core funding, 28k/year for 3years, affording us a level of sustainability previously unknown.
- Commissioned by Moss Side Millennium Powerhouse to run a series of workshops prompting attendants at their 7-11 year old youth club to think about the environment and create informational posters.
- Created a JustGiving account which raised nearly 3k when a friend of the charity ran a half marathon for us.

Over the next year we look forward to delivering We Cut Through Dust, our highest profile project to date. We aim to build on what we have learnt through this project and the attention it will bring us to continue to deliver ever more exciting projects in genuine co-production with some of our most marginalised communities. Our funding from Paul Hamlyn will afford us the resources to thrive that we haven't had thus far.

Auditors Report

"I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination and that the accounting records were kept in good order, and accounting rules followed.

I have no concerns and have not come across any other matters in connection with the examination to which attention should be drawn in this report.”

Simon Makepeace - Independent Bookkeeper

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Accounts		
	Table 1	Accounts
R&P - Bank Account Transactions		
	Table 1	R&P - Bank Account Transactions



CHARITY COMMISSION
FOR ENGLAND AND WALES

Manchester Street Poem

For the period from

6/1/22

To

5/31/23


Accounts

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Receipts			
Donations and Grants	46,794	10,660	57,454
Sub total	46,794	10,660	57,454
Total receipts	46,794	10,660	57,454
Payments			
Studio Rent	540	820	1,360
Project Facilitator Fees	13,140	6,750	19,890
General Fees - SLR	6,000		6,000
Workshop and Project Art costs	328	342	671
Travel and Subsistence costs	3,298	2,117	5,415
Computer costs	117	61	178
Public Liability Insurance	59		59
Subscriptions	72		72
Misc	106		106
Sub total	23,661	10,090	33,750
Total payments	23,661	10,090	33,750
Net of receipts/(payments)	23,133	570	23,704
Cash funds this year end	23,133	570	23,704

Statement of assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds
	£	£
Funds B/fwd at 01/06/22	-£696	£965
Cash funds	£23,133	£570
Agrees to Bank Balance as at 31/05/23	£22,437	£1,535
	£21,687	£2,285
Total Assets	£23,972	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Jez Green	Jeremy Green	6/19/24
	John Organ	John Organ	19/6/24

<div><div></div><div>CHARITY COMMISSION FOR ENGLAND AND WALES</div></div>	Manchester Street Poem			
	For the period from	6/1/22	To	5/31/23
Receipts and payments accounts				
	Unrestricted funds £	Restricted funds £		Total funds £
Receipts				
5/30/22 Mancheste City Council	2,000.00			2,000.00
6/9/22 Everything Human		770.00		770.00
6/17/22 Karl Hyde - Donation	20.00			20.00
6/28/22 MIF	2,000.00			2,000.00
7/22/22 Grants		9,890.00		9,890.00
7/29/22 Joanna Byrne - Donation	10.00			10.00
8/19/22 Lowry Trust	500.00			500.00
9/30/22 Lowry Trust	1,000.00			1,000.00
10/7/22 PPDW	158.23			158.23
12/20/22 MIF	3,000.00			3,000.00
1/19/23 Blast Theory	1,080.00			1,080.00
1/23/23 Blast Theory	105.70			105.70
1/23/23 Blast Theory	105.70			105.70
2/13/23 Moss Side Millenium	1,500.00			1,500.00
2/27/23 Just GIVING - Donation	1,553.98			1,553.98
3/6/23 Just GIVING - Donation	1,101.39			1,101.39
3/13/23 Just GIVING - Donation	59.89			59.89
3/27/23 Just GIVING - Donation	78.08			78.08
3/30/23 Blast Theory	4,520.00			4,520.00
5/10/23 Paul Hamlyn Foundation	28,000.00			28,000.00
3/30/23 Just GIVING - Donation	1.48			1.48
	46,794.45	10,660.00		57,454.45
Total receipts	46,794.45	10,660.00		57,454.45
Payments				
6/1/22 Islington Mill	100.00			100.00
6/1/22 Islington Mill	120.00			120.00
6/14/22 Somerset Smith	180.00			180.00
6/14/22 Simon Le Roux	1,000.00			1,000.00
6/20/22 Simon Le Roux	449.88			449.88
7/6/22 Simon Le Roux	1,000.00			1,000.00
7/12/22 Somerset Smith	610.00			610.00
7/15/22 Simon Le Roux	50.18			50.18
7/22/22 Islington Mill	120.00			120.00
7/22/22 Simon Le Roux	1,000.00			1,000.00
8/2/22 Simon Le Roux	109.02			109.02
8/2/22 Somerset Smith	1,200.00			1,200.00
8/4/22 Simon Le Roux	949.68			949.68
8/12/22 Simon Le Roux	57.50			57.50
8/15/22 Simon Le Roux	300.00			300.00
8/16/22 Simon Le Roux	105.95			105.95
8/23/22 Simon Le Roux	1,006.51			1,006.51
8/30/22 Simon Le Roux	600.00			600.00
9/6/22 Simon Le Roux	200.00			200.00
9/9/22 Simon Le Roux	178.46			178.46
9/12/22 Simon Le Roux	300.00			300.00
9/15/22 Simon Le Roux	559.73			559.73
9/23/22 Simon Le Roux	355.00			355.00
9/27/22 Simon Le Roux	50.00			50.00
9/27/22 Simon Le Roux	52.70			52.70
9/27/22 Somerset Smith	400.00			400.00
9/30/22 Simon Le Roux	600.00			600.00
10/7/22 Islington Mill	100.00			100.00
10/7/22 Islington Mill	100.00			100.00
10/7/22 Islington Mill	120.00			120.00
10/7/22 Simon Le Roux	199.11			199.11
10/17/22 Somerset Smith	1,200.00			1,200.00
10/21/22 Simon Le Roux	179.87			179.87
11/4/22 Islington Mill	100.00			100.00
11/4/22 Simon Le Roux	729.42			729.42
12/2/22 Islington Mill	100.00			100.00
12/2/22 Simon Le Roux	566.89			566.89
12/8/22 Simon Le Roux	208.74			208.74
12/19/22 Simon Le Roux	716.00			716.00
12/20/22 Somerset Smith	300.00			300.00
12/20/22 Simon Le Roux	1,600.00			1,600.00
12/22/22 Simon Le Roux	109.10			109.10
1/13/23 Simon Le Roux	89.04			89.04
1/23/23 Simon Le Roux	247.26			247.26
1/26/23 Simon Le Roux	477.75			477.75
1/31/23 Islington Mill	100.00			100.00
1/31/23 Somerset Smith	400.00			400.00
1/31/23 Simon Le Roux	500.00			500.00
2/1/23 Islington Mill	100.00			100.00
2/1/23 Simon Le Roux	130.86			130.86
2/7/23 Simon Le Roux	400.00			400.00
2/9/23 Blast Theory	105.70			105.70
2/9/23 Simon Le Roux	120.18			120.18
2/14/23 Simon Le Roux	996.16			996.16
2/17/23 Simon Le Roux	79.65			79.65
2/24/23 Simon Le Roux	107.95			107.95
2/27/23 Just GIVING Subscription	18.00			18.00
2/28/23 Somerset Smith	400.00			400.00
2/28/23 Simon Le Roux	500.00			500.00
3/7/23 Simon Le Roux	1,000.00			1,000.00
3/10/23 Islington Mill	100.00			100.00
3/10/23 Simon Le Roux	122.48			122.48
3/14/23 Simon Le Roux	400.00			400.00
3/20/23 Simon Le Roux	100.33			100.33
2/22/23 Simon Le Roux	97.30			97.30
3/24/23 Simon Le Roux	400.00			400.00
3/27/23 Just GIVING Subscription	18.00			18.00
3/28/23 Simon Le Roux	48.85			48.85
3/31/23 Simon Le Roux	1,000.00			1,000.00
4/4/23 Islington Mill	100.00			100.00
4/4/23 Somerset Smith	500.00			500.00
4/6/23 Simon Le Roux	154.28			154.28
4/11/23 Simon Le Roux	1,000.00			1,000.00
4/18/23 Simon Le Roux	56.00			56.00
4/18/23 Simon Le Roux	724.60			724.60
4/20/23 Simon Le Roux	400.00			400.00
4/25/23 Just GIVING Subscription	18.00			18.00
4/27/23 Simon Le Roux	689.87			689.87
5/5/23 Simon Le Roux	30.00			30.00
5/10/23 Simon Le Roux	1,057.41			1,057.41
5/11/23 Somerset Smith	500.00			500.00
5/18/23 Islington Mill	100.00			100.00
5/18/23 Simon Le Roux	1,136.76			1,136.76
5/25/23 Just GIVING Subscription	18.00			18.00
5/31/23 Simon Le Roux	1,222.30			1,222.30
Sub total	33,750.47	0.00		33,750.47
Total payments	33,750.47	0.00		33,750.47
Net of receipts/(payments)	13,043.98	10,660.00		23,703.98
Statement of assets and liabilities at the end of the period			Unrestricted funds £	Restricted funds £
B/fwd at 01/06/22	Cash funds	Account Number 65984653	-696.08	964.26
	Net Funds In year		13,043.98	10,660.00
Cash Funds at 31/05/23			12,347.90	11,624.26
Total cash funds as at 31/05/23				23,972.16
Agrees to Bank Balance as at 31/05/23				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
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