

CELLS PROJECT CIO

**ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2021**

Charity Registration No. 1192651

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CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021

The Trustees present their report and financial statements for the Charitable Incorporated Organisation for the year ended 31st July 2021.

The financial statements have been prepared in accordance with the charity's trust deed, 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 published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

1. The prevention of crime for the public benefit (Merseyside and surrounding areas) by
 - a) Advancing the education of young people in the dangers and effects of criminal activity:
 - b) Providing mentoring sessions, support and advice'.
2. The rehabilitation of offenders by providing support and development

This has been achieved by delivering activities designed to provide children and young people with an informed choice on crime and Anti-Social behaviour and help them avoid crime by making positive choices and helping those embroiled in the criminal justice system desist crime. Our main activities are built around below initiatives.

- Awareness programmes for large groups
- Providing mentoring sessions, support and advice'.
- Supporting family members of young people involved or peripheral to crime,
- Offering outreach support
- Aiding The rehabilitation of offenders by providing support and development.

The Charitable Incorporated Organisation operates a number of projects and initiatives and works in partnership with other agencies to ensure the widest: range of services are available that best match the needs of its client population.

Public Benefits

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Following a Special Resolution dated 13th June 2020 it was resolved that the CIC company be dissolved, and its assets transferred to a newly incorporated Charitable Incorporated Organisation for the purpose of continuing its activities. This came into effect on 4th December 2020.

Output to large groups was greatly reduced in this period due to restrictions, we did compensate this by offering beneficiaries more personal and diverse support approaches. We delivered six awareness programmes with 2,788 young people participating, of these 2,788 self-reported improved attitude changes and feeling inspired by the Cells Project CIO (Cells) Team to be the best they can.

We delivered six small cohort programmes to targeted groups of young people who were under Youth Offending services and Pupil Referral Unit alternative provisions, with the aim of allowing them an informed choice on where negative activity was taking them.

CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021

From this all stated they had changed their perceptions on criminal activity and in particular carrying knives. One went into employment and three into further education or training.

Our mentoring provision supported 205 children and young people with most reaching their referred in issue targets and 198 stating they felt more empowered and more confident to challenge themselves further and be the best they can.

17 senior beneficiaries gained volunteer and work experience whilst also training as mentors to work in the community.

2020-2021 was one of the most challenging times for Cells and our beneficiaries, this may seem standard given the impact Covid had on everyone, however for our supported people it was worse. Home to our supported youngsters is basically what we would not consider home, but injurious environment where they lack the care and parenting others take for granted, even schools just left our young people in the abyss once March 2020 came, this is why the importance to state the impact Cells support had on our community.

Covid-19 inspired massive operational reconfigurations for us, we've re-vamped our approaches significantly. Re-assessing delivery techniques to encompass remote-working and distanced-support, however we lack resources and technologies required. We have reassured stakeholders/service-users that support for beneficiaries will continue. We set mentors up at home with laptops and phones.

Beneficiaries were consulted what communication suits them, they said gaming-groups, we don't have consoles to facilitate this, however it would create camaraderie and new friendships in this time of need and feel this is a method for on-going engagement.

Since March 17th, 2020, Cells reacted to covid and its restrictions to maintain support for our children and young people. We have helped with careers, Further Education, suicidal thoughts, knives, guns gangs County lines, overall exploitation, mental-health, abuse, Domestic Violence, study, peer pressure, bullying and handheld support through the CJS.

Things that have worked include the Cells gaming community, face to face engagement and also the social media groups, which have safe secure access for our young people. The gaming community is non-judgemental, and kids feel at ease because they are not targeted for bad attire, race, religion and many friendships have spawned due to this group. Also, a lot of Children and Young People have told us that they speak to several agencies daily and this is a platform where they can have fun meet friends and also gain support needed.

Things that haven't worked and this may not be Cells issue, is the fact our support through covid has been for parents' carers a lot, this is due to the fact they have found it difficult to control their children, lacking basic parental/life skills they have come to rely on cells too much and have found it difficult to gain support off regular agencies involved as part of troubled family projects. We have found schools, social services and Youth Offending Service have offered our kids little support, whereas Cells has offered 24/7 support at a critical time.

A massive chasm has appeared for this year's school and college leavers without the support needed to progress into further education and or employment, Cells mentors have taken this role on for our supported people, helping with CVs, applications and overall guidance and employability skills. Even to the extent of mentors encouraging Children and Young People into further education and taking days out to route plan and execute journeys to the places of work and further education.

CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021

The generous donations and funding received through grant making funders, partnerships with local authorities, police, youth justice services and Covid support funding meant that we could continue with our work and did not have to furlough staff. We all had an important role to play so the staff team adapted, and all took on several tasks outside of their normal daily duties.

FINANCIAL REVIEW

Total income for the year was £325,298

Total expenditure for the year was £161,421, leaving a surplus for the year of £163,877.

At 31st July 2021 the Charitable Incorporated Organisation's reserves stood at £163,877 of which £138,694 represented restricted funds.

RISK MANAGEMENT

The trustees have assessed the major risks to which the Charitable Incorporated Organisation is exposed and are satisfied those systems are in place to manage exposure to the major risks

RESERVES POLICY

It is the policy of the Charitable Incorporated Organisation to maintain unrestricted funds, which are free reserves at a level to cover a redundancy provision and three months' running costs should no further funding be received

As at the end of the financial year the unrestricted funds totalled £36,091. The Charitable Incorporated Organisation requires £2,882 for redundancy provision, £5,682 for three months' running costs, (total £8,564).

PLANS FOR THE FUTURE

The launch of our *KidsKast* pod cast will help young people gain experience in the media and filming sector planned for the end of 2021 covid restrictions permitting.

Our newly funded *Lean on Me* family support group will help mums of children affected by crime help mums who are struggling with similar issues, this will help the mums involved gain skills and experience to run their own project end of grant, where they will be supported to set up as a community enterprise that will work alongside Cells.

Address aspects of our sustainability strategy and target Pupil Premium Plus contracts and work more closely and directly with Police and Violence reduction Partnership to further bolster income via grant and partnership work.

Going forward we are in the process of developing the strategic plan and robust fundraising strategy.

We are very confident that we can continue to generate funding, invest in our staff through training and management support and increase unrestricted funding. Trustees and Management would like to say pass their gratitude and recognition to the staff team for their commitment and dedication to enhancing human flourishing.

CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cells Project CIO is a registered Charitable Incorporated Organisation (CIO), number 1192651 registered on 4th December 2020 under the terms of the Constitution 22nd November 2020.

The first charity trustees are as follows and are appointed for the following terms.

Barry Francis O'Toole	3 Years
Abbie Rose Moore	3 Years
Nicki Steward	3 years

Apart from the first charity trustees, every trustee must be appointed for a term of three years 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.

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; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

CELLS PROJECT CIO
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Cells Project CIO
Charity number	1192651
Address & Office	MYST Old St Lawrence School Westminster Road Liverpool L4 3TQ
Trustees	The members of the Board of Trustees are as follows: A Moore B O'Toole N Stewart
Independent Examiner	Paula Sanchez, ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	National Westminster Bank, Chatham Customer Service Centre Western Avenue Waterside Court, Chatham, ME4 4RT

Signed on behalf of the Trustees

.....*A. Moore*.....
Abbie Moore, Trustee

.....6/4/22.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CELLS PROJECT CIO

I report on the accounts of the Charitable Incorporated Organisation for the year ended 31st July 2021 which are set out on pages 8 to 20.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

Independent examiner's
statement

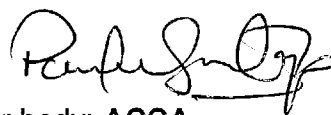
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 03 May 2022

CELLS PROJECT CIO**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Income and Endowments from:				
Donations and legacies	2a	1,210	-	1,210
Charitable activities	2b	35,605	266,480	302,085
Other income	2d	22,003	-	22,003
		-----	-----	-----
Total income		58,818	266,480	325,298
		-----	-----	-----
Expenditure on:				
Charitable activities	3	22,727	138,694	161,421
		-----	-----	-----
Total expenditure		22,727	138,694	161,421
		-----	-----	-----
Net income, net movement in funds		36,091	127,786	163,877
		-----	-----	-----
Total funds brought forward	8, 9	-	-	-
		-----	-----	-----
Total funds carried forward	7 - 9	36,091	127,786	163,877
		=====	=====	=====

The notes on pages 10 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the Charitable Incorporated Organisation

CELLS PROJECT CIO
BALANCE SHEET AS AT 31ST JULY 2021

	Notes	31 ST July 2021	
Fixed assets		£	£
Tangible fixed assets	4		26,727
Current assets			
Debtors	5	16,716	
Cash at bank and in hand		122,355	

		139,071	
Current liabilities			
Creditors: amounts falling due within one year	6	(1,921)	

Net current assets			137,150

Total assets less current liabilities			163,877
			=====
Funds:			
Unrestricted funds	7, 8		36,091
Restricted funds	7, 9		127,786

			163,877
			=====

Approved by Trustees on6/4/22.....

.....*A. Moore*.....
 Abbie Moore,, Trustee

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the Charitable Incorporated Organisation operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable Incorporated Organisation's free reserves available for the Trustees to apply in accordance with the charitable objects.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the Charitable Incorporated Organisation has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise donations which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

Fixed Assets

Capital expenditure of £250 and above is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

Equipment:	20% per annum reducing balance basis
Computer equipment	33.33% per annum straight line basis
Motor Vehicle:	20% per annum reducing balance basis

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charitable Incorporated Organisation to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. Support and governance costs relate to the management and operation of the Organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

Basic financial liabilities

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The Charitable Incorporated Organisation benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The Charitable Incorporated Organisation is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
a. Donations and legacies			
Donations	1,210	-	1,210
	=====	=====	=====

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
b. Charitable activities			
Allen Lane Foundation	-	240	240
CAF Coronavirus Emergency Fund	-	6,247	6,247
Clothworkers Foundation	-	10,772	10,772
Comic Relief Community Fund	-	3,600	3,600
Daneway Foundation	-	200	200
Eleanor Rathbone Charitable Trust	-	4,000	4,000
Fore –Raft Fund	-	4,037	4,037
Forviva Group	-	500	500
High Sheriff Trust	-	825	825
Hilden Charitable Fund	-	5,000	5,000
Jacks Support Grants	-	500	500
John Moores Foundation	-	2,316	2,316
KFC Foundation	-	2,000	2,000
Kirkby Neighbourhood Community Fund	-	8,000	8,000
Kirkby Together	-	2,000	2,000
Knife Crime Community Fund	-	6,019	6,019
LCR Covid-19 Community Support Fund	-	2,691	2,691
Merseyside Community Investment Fund	-	1,000	1,000
Merseyside Violence Reduction Unit	-	4,946	4,946
National Lottery Awards for All	-	24,492	24,492
National Lottery Community Fund	-	79,401	79,401
Neighbourly Community Fund	-	400	400
One Knowsley	-	3,500	3,500
Police Property Act	-	6,195	6,195
Social Enterprise Social Fund	-	3,333	3,333
Social Enterprise Social Fund - Covid Exit	-	31,897	31,897
Steve Morgan Foundation Covid 19	-	1,506	1,506
Steve Morgan Foundation DCMS	-	20,000	20,000
Steve Morgan Foundation Emergency Fund	-	3,272	3,272
Tesco Bags for Life	-	500	500
Trusthouse Charitable Foundation	-	22,350	22,350
Woodward Charitable Trust	-	3,850	3,850
Workshops	35,605	-	35,605
Worship Company of Weavers	-	891	891
	35,605	266,480	302,085
	=====	=====	=====
d. Other income	£	£	£
Transfer of assets from CIC 08145104	22,003	-	22,003
	=====	=====	=====

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

3. Expenditure on Charitable activities

	Direct Charitable Expenditure 2021 £	Support & Governance Costs 2021 £	Total 2021 £
Advancing the education of young people by providing mentoring, support and advice service.	133,836	27,585	161,421
	=====	=====	=====

a. analysed as follows:

	2021 £
<i>Direct charitable expenditure:</i>	
Staff salary costs	34,053
Pension	923
Volunteer expenses	4,693
Sessional fees	600
Activities and events	17,359
Room hire	2,325
Mentoring	72,418
Equipment and Storage	912
Travel expenses	545
DBS fees	8

	133,836

<i>Support & Governance costs:</i>	£
Staff salary costs	6,370
Pension	82
Telephone and internet	2,079
Advertising and promotion	690
Subscriptions	170
Insurance	151
Filing fee for Companies House	13
Motor expenses	4,074
Loss on disposal of fixed assets	1,323
Sundry	3,312
Uniform	150
Website costs	60
Payroll fees	453
Accountancy	1,223
Depreciation	7,435

	27,585

Total expenditure on charitable activities	161,421
	=====

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

£138,694 of the above expenditure is restricted expenditure

	2021
b. Staff costs	£
Gross wages and salaries	40,261
Social security costs	162
Pension	1,005

	41,428
	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021
Charitable activities	1.2
	===

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

4. Tangible fixed assets

	Equipment	Computer equipment	Motor Vehicle	Total
	£	£	£	£
Cost:				
Balance at 1 st August 2020	-	-	-	-
Additions in the period	-	525	2,220	2,745
Transfers in	879	5561	28,400	34,840
Disposals in the period	(-)	(1,240)	(2,220)	(3,460)
	-----	-----	-----	-----
Balance at 31st July 2021	879	4,846	28,400	34,125
	=====	=====	=====	=====
Depreciation:				
Balance at 1 st August 2020	-	-	-	-
Charge for the period	176	1,542	5,717	7,435
Disposals in the period	(-)	(-)	(37)	(37)
	-----	-----	-----	-----
Balance at 31st July 2021	176	1,542	5,680	7,398
	=====	=====	=====	=====
Net Book Value at 31st July 2021	703	3,304	22,720	26,727
	=====	=====	=====	=====

There were no material capital commitments at the year end. Majority of the fixed assets were transferred in from Cells Project CIC. All fixed assets were used in the direct charitable activities of the charitable incorporated organisation.

CELLS PROJECT CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021**

5. Debtors

	2021
	£
Debtors	13,700
Prepayments	3,016
	=====
	16,716

6. Creditors: amounts falling due within one year

	2021
	£
Accruals	1,921
	=====

7. Analysis of net assets between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	17,318	18,773	36,091
Restricted Funds			
Clothworkers Foundation	6,942	1,895	8,837
Daneway Foundation	133	-	133
Fore –Raft Fund	1,044	2,328	3,372
Hilden Charitable Fund	-	5,000	5,000
KFC Foundation	-	2,000	2,000
Kirkby Neighbourhood Community Fund	-	7,300	7,300
Kirkby Together	-	2,000	2,000
Knife Crime Community Fund	320	5,619	5,939
Merseyside Community Investment Fund	-	1,000	1,000
National Lottery Awards for All	-	8,116	8,116
National Lottery Community Fund	970	44,658	45,628
Neighbourly Community Fund	-	400	400
One Knowsley	-	700	700
Police Property Act	-	3,505	3,505
Social Enterprise Social Fund	-	2,323	2,323
Social Enterprise Social Fund - Covid Exit	-	5,333	5,333
Trusthouse Charitable Foundation	-	22,350	22,350
Woodward Charitable Trust	-	3,850	3,850
	-----	-----	-----
	9,409	118,377	127,786
	-----	-----	-----
Totals	26,727	137,150	163,877
	=====	=====	=====

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

8. Unrestricted funds

	<u>Movements in the Year</u>			
	Funds at beginning of Year	Income	Expenditure	Funds at End of Year
	£	£	£	£
General Fund	-	58,818	(22,727)	36,091
	=====	=====	=====	=====

General Fund is used to finance the Charitable Incorporated Organisation's general activities and core costs as outlined in the Trustees' Report.

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

9. Restricted funds

	<u>Movements in the year ended</u>			
	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Allen Lane Foundation	-	240	(240)	-
CAF Coronavirus Emergency Fund	-	6,247	(6,247)	-
Clothworkers Foundation	-	10,772	(1,935)	8,837
Comic Relief Community Fund	-	3,600	(3,600)	-
Daneway Foundation	-	200	(67)	133
Eleanor Rathbone Charitable Trust	-	4,000	(4,000)	-
Fore –Raft Fund	-	4,037	(665)	3,372
Forviva Group	-	500	(500)	-
High Sheriff Trust	-	825	(825)	-
Hilden Charitable Fund	-	5,000	(-)	5,000
Jacks Support Grants	-	500	(500)	-
John Moores Foundation	-	2,316	(2,316)	-
KFC Foundation	-	2,000	(-)	2,000
Kirkby Neighbourhood Community Fund	-	8,000	(700)	7,300
Kirkby Together	-	2,000	(-)	2,000
Knife Crime Community Fund	-	6,019	(80)	5,939
LCR Covid-19 Community Support Fund	-	2,691	(2,691)	-
Merseyside Community Investment Fund	-	1,000	(-)	1,000
Merseyside Violence Reduction Unit	-	4,946	(4,946)	-
National Lottery Awards for All	-	24,492	(16,376)	8,116
National Lottery Community Fund	-	79,401	(33,773)	45,628
Neighbourly Community Fund	-	400	(-)	400
One Knowsley	-	3,500	(2,800)	700
Police Property Act	-	6,195	(2,690)	3,505
Social Enterprise Social Fund	-	3,333	(1,010)	2,323
Social Enterprise Social Fund - Covid Exit	-	31,897	(26,564)	5,333
Steve Morgan Foundation Covid 19	-	1,506	(1,506)	-
Steve Morgan Foundation DCMS	-	20,000	(20,000)	-
Steve Morgan Foundation Emergency Fund	-	3,272	(3,272)	-
Tesco Bags for Life	-	500	(500)	-
Trusthouse Charitable Foundation	-	22,350	(-)	22,350
Woodward Charitable Trust	-	3,850	(-)	3,850
Worship Company of Weavers	-	891	(891)	-
	-----	-----	-----	-----
	-	266,480	(138,694)	127,786
	=====	=====	=====	=====

These are monies given to the Charitable Incorporated Organisation to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

CELLS PROJECT CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

Allen Lane Foundation - Contribution towards mentoring development.

CAF Coronavirus Emergency Fund - Contribution towards mentoring resources.

Clothworkers Foundation - Contribution towards engagement resources.

Comic Relief Community Fund - Contribution towards family support.

Daneway Foundation - Contribution towards mentor training.

Eleanor Rathbone Charitable Trust - Contribution towards awareness and support.

Fore –Raft Fund - Contribution towards development resources.

Forviva Group - Contribution towards development support.

High Sheriff Trust - Contribution towards youth support.

Hilden Charitable Fund - Contribution towards youth support.

Jacks Support Grants - Contribution towards Covid communication resources.

John Moores Foundation - Contribution towards mentoring costs.

KFC Foundation - Contribution towards youth support.

Kirkby Neighbourhood Community Fund - Contribution towards remote Covid support.

Kirkby Together - Contribution towards awareness and support.

Knife Crime Community Fund - Contribution towards awareness and support.

LCR Covid-19 Community Support Fund - Contribution towards Covid support.

Merseyside Community Investment Fund - Contribution towards family support.

Merseyside Violence Reduction Unit - Contribution towards mentoring costs.

National Lottery Awards for All - Contribution towards Covid support.

National Lottery Community Fund - Contribution towards awareness and support

Neighbourly Community Fund - Contribution towards Covid relief.

One Knowsley - Contribution towards Covid activities.

Police Property Act - Contribution towards mentor sessions.

Social Enterprise Social Fund - Contribution towards development.

Social Enterprise Social Fund - Covid Exit - Contribution towards development and training.

Steve Morgan Foundation Covid 19 -- Contribution towards Covid engagement resources.

Steve Morgan Foundation DCMS - Contribution towards salary costs.

Steve Morgan Foundation Emergency Fund - Contribution towards mentoring costs.

Tesco Bags for Life - Contribution towards activities.

Trusthouse Charitable Foundation - Contribution towards salary costs.

Woodward Charitable Trust - Contribution towards core costs.

Worship Company of Weavers Contribution towards salary costs.

10. Guarantees and Other Financial Commitments

There were no financial commitments falling due as at 31st July 2021 (2020: none)

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2021

11. Related Parties

There were no material related party transactions during this year ended which require disclosure.