

CELLS PROJECT CIO

**ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2022**

Charity Registration No. 1192651

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CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022

The Trustees present their report and financial statements for the Charitable Incorporated Organisation for the year ended 31st July 2022.

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

Service users varied and diverse support approaches that addressed their priorities which included catching up on curriculum delivery post lockdown. We delivered 98 awareness programmes with 6,923 young people participating, of these 6,898 self-reported improved attitude change and feeling inspired by the CELLS Team to be the best they can and not make the mistakes our team did.

We delivered 15 small cohort programmes to targeted groups of young people who were under Youth Offending services and PRU alternative provisions, with the aim of allowing them an informed choice on where negative activity was taking them. From this all stated they had changed their perceptions on criminal activity and overall exploitation and county lines.

CELLS PROJECT CIO

TRUSTEES'ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022

We delivered 11 programmes on Violence Against Women and Girls to 214 young people of both genders, all self-reporting their attitude towards girls and woman had improved regarding violence, abuse and overall understanding.

Our mentoring provision supported 242 children and young people with most reaching their referred in issue targets and 231 stating they felt more empowered and more confident to challenge themselves further and be the best they can.

21 senior beneficiaries gained volunteer and work experience whilst also 14 training as mentors to work in the community.

What COVID did inspire was 2 x CELLS initiatives that were born from COVID related issues.

KidsKast; A podcast made by the kids for the kids which helped them engage in activities surrounding film and media production and organising guests, interviewers, and questions that they feel will inspire other children and young people to learn the importance of choices from. 15 young people have been involved in KidsKast and they have all said it has empowered to continue the work or go on and challenge themselves further with other activities.

Lean On Me; A family support initiative that offers family members of our young people support and guidance on managing challenging behaviour and crime related issues, this initiative has been a fantastic resource in helping family members deal with and overcome challenging behaviour from their children. Making them more aware of exploitative techniques, drugs, gangs, guns, joint enterprise and creating camaraderie within the group allowing them to support each other.

FINANCIAL REVIEW

Total income for the year was £312,520 (2021: £325,298), of which £216,435 (2021: £266,480) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £222,608 (2021: £161,421) leaving a surplus for the year of £89,912 (2021: surplus £163,877).

At 31st July 2022 the Charitable Incorporated Organisation's reserves stood at £253,789 (2021: £163,877) of which £167,764 (2021: £127,786) 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 £86,025 less unrestricted fixed assets £53,637 leaving free unrestricted reserves of £32,388. The Charitable Incorporated Organisation requires £3,381 for redundancy provision, £11,538 for three months' running costs, (total £14,919).

The trustees plan for unrestricted reserves will be put back into mentoring for our young beneficiaries and our mums' group.

CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022

PLANS FOR THE FUTURE

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

Explore private revenue streams via a respite facility for exploited children and young people and troubled families, this will open up revenue streams from YOS and local authorities / social care for short activity breaks for our beneficiaries.

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

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.

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:	
	S Glanville	(Appointed 1 st December 2022)
	A Moore	
	B O'Toole	
	E L Ragonese	(Appointed 19th December 2022)
	N Stewart	

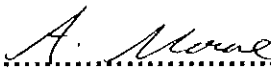
CELLS PROJECT CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022

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.


.....
Abbie Moore, Trustee


.....
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 2022 which are set out on pages 7 to 21.

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: **15 March 2023**

CELLS PROJECT CIO**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2022**

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income and Endowments from:		£	£	£	£
Donations and legacies	2a	1,928	-	1,928	1,210
Charitable activities	2b	84,498	216,435	300,933	302,085
Other income	2d	9,659	-	9,659	22,003
Total income		96,085	216,435	312,520	325,298
Expenditure on:					
Charitable activities	3	46,151	176,457	222,608	161,421
Total expenditure		46,151	176,457	222,608	161,421
Net income, net movement in funds		49,934	39,978	89,912	163,877
Total funds brought forward	8, 9	36,091	127,786	163,877	-
Total funds carried forward	7 - 9	86,025	167,764	253,789	163,877

The notes on pages 9 to 21 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 2022

	Notes	31 ST July 2022		31 ST July 2021	
Fixed assets		£	£	£	£
Tangible fixed assets	4		57,202		26,727
Current assets					
Debtors	5	4,088		16,716	
Cash at bank and in hand		194,028		122,355	
		-----		-----	
		198,116		139,071	
Current liabilities					
Creditors: amounts falling due within one year	6	(1,529)		(1,921)	
		-----		-----	
Net current assets			196,587		137,150
			-----		-----
Total assets less current liabilities			253,789		163,877
			=====		=====
Funds:					
Unrestricted funds	7, 8	86,025		36,091	
Restricted funds	7, 9	167,764		127,786	
		-----		-----	
		253,789		163,877	
		=====		=====	

Approved by Trustees on14.03.23.....

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

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

1. Accounting Policies

Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 2019),

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 reserves 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.

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

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

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 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 relates 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.

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.

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

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 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 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and legacies				
Donations	1,928	-	1,928	1,210
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds.

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities				
Allen Lane Foundation	-	-	-	240
Arete Foundation	-	2,600	2,600	-
CAF Coronavirus Emergency Fund	-	-	-	6,247
Children in Need	-	32,500	32,500	-
Clothworkers Foundation	-	-	-	10,772
Comic Relief Community Fund	-	-	-	3,600
Daneway Foundation	-	-	-	200
Eleanor Rathbone Charitable Trust	-	-	-	4,000
Fore –Raft Fund	-	-	-	4,037
Forviva Group	-	-	-	500
High Sheriff Trust	-	2,500	2,500	825
Hilden Charitable Fund	-	-	-	5,000
Jacks Support Grants	-	-	-	500
John Moores Foundation	-	-	-	2,316
KFC Foundation	-	-	-	2,000
Kirkby Neighbourhood Community Fund	-	4,500	4,500	8,000
Kirkby Together	-	-	-	2,000
Knife Crime Community Fund	-	-	-	6,019
Knowsley Council Community Empowerment Fund	-	20,000	20,000	-
Knowsley Foundation	-	10,000	10,000	-
LCR Covid-19 Community Support Fund	-	-	-	2,691
Merseyside Community Investment Fund	-	-	-	1,000
Merseyside Violence Reduction Unit	-	-	-	4,946
National Lottery Awards for All	-	9,950	9,950	24,492
National Lottery Community Fund – Reaching Communities	-	57,740	57,740	79,401
Neighbourly Community Fund	-	-	-	400
One Knowsley	-	-	-	3,500
Police Property Act	-	-	-	6,195
Social Enterprise Social Fund	-	40,295	40,295	3,333
Social Enterprise Social Fund - Covid Exit	-	-	-	31,897
Steve Morgan Foundation Covid 19	-	-	-	1,506
Steve Morgan Foundation DCMS	-	8,750	8,750	20,000
Steve Morgan Foundation	-	5,250	5,250	3,272
Tesco Bags for Life	-	-	-	500
Trusthouse Charitable Foundation	-	22,350	22,350	22,350
Woodward Charitable Trust	-	-	-	3,850
Workshops	84,498	-	84,498	35,605
Worship Company of Weavers	-	-	-	891
	84,498	216,435	300,933	302,085
	=====	=====	=====	=====

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

Income from charitable activities in 2021 comprised £35,605 for unrestricted funds and £266,480 related to restricted funds.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
d. Other income				
Transfer of assets from CIC 08145104	-	-	-	22,003
Gains on disposal of fixed assets	9,659	-	9,659	-
	<u>9,659</u>	<u>-</u>	<u>9,659</u>	<u>22,003</u>
	=====	=====	=====	=====

Income from other trading activities for 2021 related wholly to unrestricted funds

3. Expenditure on Charitable activities

	Direct Charitable Expenditure 2022 £	Support & Governance Costs 2022 £	Total 2022 £	Total 2021 £
Advancing the education of young people by providing mentoring, support, and advice service.	180,631	41,977	222,608	161,421
	=====	=====	=====	=====

a. analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	37,068	34,053
Pension	923	923
Volunteer expenses	6,008	4,693
Sessional fees	2,965	600
Activities and events	54,328	17,359
Room hire	100	2,325
Mentoring	77,042	72,418
Storage	417	912
Equipment	383	-
Travel expenses	1,315	545
DBS fees	82	8
	<u>180,631</u>	<u>133,836</u>
	=====	=====

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	10,665	6,370
Pension	86	82
Rent	2,640	-
Repairs	651	-
Telephone and internet	2,406	2,079
Stationery and printing	94	-
Advertising and promotion	1,233	690
Subscriptions	148	170
Insurance	533	151
Filing fee for Companies House	-	13
Motor expenses	7,041	4,074
Loss on disposal of fixed assets	-	1,323
Sundry	1,320	3,312
Uniform	376	150
Website costs	-	60
Payroll fees	469	453
Accountancy	1,250	1,223
Depreciation	13,065	7,435

41,977 **27,585**

Total expenditure on charitable activities **222,608** **161,421**

===== =====

£176,457 (2021: £138,694) of the above expenditure is restricted expenditure

	2022	2021
	£	£
b. Staff costs		
Gross wages and salaries	47,650	40,261
Social security costs	83	162
Pension	1,009	1,005
	-----	-----
	48,742	41,428
	=====	=====

The above staff costs figure includes director's remuneration of £37,991.

c. Particulars of employees:

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

	2022	2021
	1.5	1.2
Charitable activities	===	===

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.

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

4. Tangible fixed assets

	Equipment	Computer equipment	Motor Vehicle	Total
	£	£	£	£
Costs:				
Balance at 1 st August 2021	879	4,846	28,400	34,125
Additions in the period	1,000	900	63,981	65,881
Disposals in the period	(-)	(-)	(28,400)	(28,400)
	-----	-----	-----	-----
Balance at 31st July 2022	1,879	5,746	63,981	71,606
	=====	=====	=====	=====
Depreciation:				
Balance at 1 st August 2021	176	1,542	5,680	7,398
Charge for the period	307	1,715	11,043	13,065
Disposals in the period	(-)	(-)	(6,059)	(6,059)
	-----	-----	-----	-----
Balance at 31st July 2022	483	3,257	10,664	14,404
	=====	=====	=====	=====
Net Book Value at 31st July 2022	1,396	2,489	53,317	57,202
	=====	=====	=====	=====
Net Book Value at 31 st 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 in the year end 31st July 2021. All fixed assets are used in the direct charitable activities of the charitable incorporated organisation.

5. Debtors

	2022	2021
	£	£
Debtors	4,005	13,700
Prepayments	83	3,016
	-----	-----
	4,088	16,716
	=====	=====

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,529	1,921
	=====	=====

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

6. Analysis of net assets between Funds

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	53,637	32,388	86,025
Restricted Funds			
Arete Foundation	-	2,600	2,600
Children in Need	800	-	800
Clothworkers Foundation	399	5,311	5,710
Daneway Foundation	67	-	67
Fore –Raft Fund	522	1,677	2,199
High Sheriffs Trust	-	2,430	2,430
Hilden Charitable Fund	-	3,868	3,868
KFC Foundation	-	1,191	1,191
Kirkby Neighbourhood Community Fund	-	8,831	8,831
Kirkby Together	-	1,478	1,478
Knife Crime Community Fund	-	4,188	4,188
Knowsley Council Community Empowerment Fund	-	20,000	20,000
Knowsley Foundation	-	5,297	5,297
Merseyside Community Investment Fund	-	90	90
National Lottery Awards for All	-	9,950	9,950
National Lottery Community Fund- Reaching Communities	1,529	24,512	26,041
Neighbourly Community Fund	-	400	400
One Knowsley	-	490	490
Police Property Act	-	3,505	3,505
Social Enterprise Social Fund	-	35,294	35,294
Social Enterprise Social Fund - Covid Exit	248	4,910	5,158
Steve Morgan Foundation	-	5,250	5,250
Trusthouse Charitable Foundation	-	19,077	19,077
Woodward Charitable Trust	-	3,850	3,850
	3,565	164,199	167,764
Totals	57,202	196,587	253,789
	=====	=====	=====

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

2021	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- Reaching Communities	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
	=====	=====	=====

7. Unrestricted funds

2022	Funds at beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
General Fund	36,091	96,085	(46,151)	86,025
	=====	=====	=====	=====

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

2021	Funds at beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
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.

8. Restricted funds

2021	Funds at beginning of year £	Movements in the Year		Funds at end of year £
		Income £	Expenditure £	
Arete Foundation	-	2,600	(-)	2,600
Children in Need	-	32,500	(31,700)	800
Clothworkers Foundation	8,837	-	(3,127)	5,710
Daneway Foundation	133	-	(66)	67
Fore –Raft Fund	3,372	-	(1,173)	2,199
High Sheriff Trust	-	2,500	(70)	2,430
Hilden Charitable Fund	5,000	-	(1,132)	3,868
KFC Foundation	2,000	-	(809)	1,191
Kirkby Neighbourhood Community Fund	7,300	4,500	(2,969)	8,831
Kirkby Together	2,000	-	(522)	1,478
Knife Crime Community Fund	5,939	-	(1,751)	4,188
Knowsley Council Community Empowerment Fund	-	20,000	(-)	20,000
Knowsley Foundation	-	10,000	(4,703)	5,297
Merseyside Community Investment Fund	1,000	-	(910)	90
National Lottery Awards for All	8,116	9,950	(8,116)	9,950
National Lottery Community Fund- Reaching Communities	45,628	57,740	(77,327)	26,041
Neighbourly Community Fund	400	-	(-)	400
One Knowsley	700	-	(210)	490
Police Property Act	3,505	-	(-)	3,505
Social Enterprise Social Fund	2,323	40,295	(7,324)	35,294
Social Enterprise Social Fund - Covid Exit	5,333	-	(175)	5,158
Steve Morgan Foundation DCMS	-	8,750	(8,750)	-
Steve Morgan Foundation	-	5,250	(-)	5,250
Trusthouse Charitable Foundation	22,350	22,350	(25,623)	19,077
Woodward Charitable Trust	3,850	-	(-)	3,850
	=====	=====	=====	=====
	127,786	216,435	(176,457)	167,764
	=====	=====	=====	=====

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

2021	Movements in the Year			Funds at end of year £
	Funds at beginning of year	Income	Expenditure	
	£	£	£	
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- Reaching Communities	-	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	-	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:

Allen Lane Foundation – Contribution towards mentoring development.

Arete Foundation – Contribution towards to 'itsup2u programme'.

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

CAF Coronavirus Emergency Fund – Contribution towards mentoring resources.

Children in Need – Contribution towards the delivery of one to one and group mentoring to young people.

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.

Knowsley Council Community Empowerment Fund – Contribution towards Mentoring Project

Knowsley Foundation – Contribution towards recruit and train new mentors

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 – Reaching Communities – 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 – 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.

CELLS PROJECT CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 31ST JULY 2022

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 2022 (2021: none)

11. Related Parties

Shaun Glanville, a trustee was paid £37,991 as an employee during the year ended 31st July 2022.

CELLS PROJECT CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2022**

	2022	2021
INCOME	£	£
Grant income	216,435	266,480
Donations	1,928	1,210
Workshops	84,498	35,605
Gains on disposal of fixed assets	9,659	-
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Operating Income	312,520	303,295
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EXPENDITURE		
<i>Charitable activities</i>		
Staff salary costs	47,733	40,423
Pension	1,009	1,005
Volunteer expenses	6,008	4,693
Sessional fees	2,965	600
Activities and events	54,328	17,359
Rent	2,640	-
Room hire	100	2,325
Mentoring	77,042	72,418
Telephone and internet	2,406	2,079
Storage	417	912
Equipment	383	-
Advertising and promotion	1,233	690
Repairs	651	-
Stationery and printing	94	-
Subscriptions	148	170
Travel expenses	1,315	545
Uniform	376	150
Insurance	533	151
Filing fee for Companies' House	-	13
Motor expenses	7,041	4,074
DBS fees	82	8
Loss on disposal of fixed assets	-	1,323
Sundry	1,320	3,312
Website costs	-	60
Payroll fees	469	453
Accountancy	1,250	1,223
Depreciation	13,065	7,435
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Total expenditure on charitable activities	222,608	161,421
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Operating surplus	89,912	141,874
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Transfer of assets from CIC 08145104	-	22,003
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Net income for the year	89,912	163,877
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(This page does not form part of the statutory financial statements)