

Company registration number: CE033231

Charity registration number: 1204334

Mandem Meetup

Community Interest Organisation

Annual Report and Financial Statements Financial Statements

for the Year Ended 30 November 2024

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

Mandem Meetup

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Mandem Meetup

Reference and Administrative Details

Trustees	Mr Jagraj Singh Takhar Miss Jennifer Anne Gage Mr Garry Mcleod Buick Miss Lindsey Gage
Charity Registration Number	1204334
Company Registration Number	CE033231
Registered Office	The charity is incorporated in England & Wales. Unit 17 Brewery Yard Deva City Office Park Salford M3 7BB
Independent Examiner	The Moffatts Partnership LLP Suite 1.1, First Floor Jackson House Sibson Road Sale M33 7RR

Mandem Meetup

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 November 2024.

Objectives and activities

Objects and aims

Mandem Meetup promotes and protects the mental health of men experiencing challenges that negatively impact their well-being. By offering psycho-social interventions, support, guidance, and practical advice, the charity removes stigma around men's mental health through fostering brotherhood and community. The Advancement Of Health Or Saving Of Lives.

Objectives, strategies and activities

Mandem Meetup provides free activities that reduce isolation and empower men to improve their physical and mental well-being:

- Mandem Outdoors: Big hikes, local walks, bushcraft, and wild camping.
- Mandem Train: Football, calisthenics, WorkIN/WorkOUT, gym sessions, Hyrox, yoga, indoor rock climbing, bike riding, Brazilian Jiu-Jitsu.
- Mandem Learn: Tension and Trauma Release Exercises, Meditation, chess club, photography, poetry, workshops
- Mandem Help: Outreach (clothes and essentials for those in need), community tidy-ups, free community events.
- Mandem Talk: Talking Circles across nine locations in Manchester and Wolverhampton.
- Prison Work: Supporting Outspoken staff at We Are Survivors to ensure clients on their waiting list for Trauma therapy received peer support and more.

Mandem Outdoors

Funded by Sport England

Attendees 620 - New faces 127

Over the 12 months we took the men to 12 different locations around the UK including the main national parks and all 3 of the highest peaks - Snowdon, Scafell Pike and Ben Nevis.

We united two cities to create one big group of Mandem allowing men to feel connected to an even bigger community and find togetherness across different cities.

The men in Wolverhampton hiked up The Wrekin Forest 12 times and created an outdoor seating space to conduct Talking Circles, eat food together and have a controlled fire.

The men of Manchester got to explore all the beautiful green spaces in Greater Manchester utilising routes created by GM Ringway initiative.

Outcomes:

- Feelings of connectedness to the land and to other people
- Reduce stress and anxiety
- Reduced depression
- Increased confidence to go into green spaces
- Improved physical activity levels

Mandem Meetup

Trustees' Report

Mandem Train and Mandem Learn

Key funder - Manchester Active, Forever Manchester, Manchester City Council, WVCA

Attendees 1823 - New faces 502

Mandem Train gave men the opportunity to come together to push through glass ceilings, improve physical and mental resilience through exercise. Mandem Learn gave men the opportunity to share skills, develop new ways to regulate their nervous systems and become more employable. We introduced men to different activities so they could try new things that they normally wouldn't have access to through financial barriers, lack of people to do it with or lack of knowledge.

Outcomes:

- New skills developed
- Increased physical activity
- Reduced isolation
- Improved mental wellbeing

Mandem Help

Key funder - National Lottery

Attendees 488 - New faces 54

Providing clothing, toiletries and footwear for people who are financially insecure, are homeless or at risk of being homeless. We recruited men from the community to volunteer to give out these much-needed amenities. That meant that the lads who helped felt like they were giving back, had purpose and felt like they belonged.

Outcomes

- Increased feelings of wellbeing
- Increased feelings of belonging
- 54 new Volunteers recruited
- Reduced isolation

Mandem Talk

Key funder - Salford CVS, Manchester City Council, WVCA, Recovery College, Manchester Local Care Organisation, Sick! Festival, Forever Manchester

Attendees 1048 - New faces 164

Our Talking Circles offer a safe, peer led environment to offload things that are on the minds of our men without judgement or expectation. It's a trauma informed space held by trained facilitators who are safeguard trained and DBS checked. A container is set out lining the rules of engagement including no interruptions or unsolicited advice and 5 questions are asked - How are you feeling: physically, emotionally, relationally, spiritually and what are you grateful for?

Mandem Meetup

Trustees' Report

Outcomes

- Improved emotional literacy (self expression of feelings)
- Improved listening skills
- Reduced Isolation
- Increased feelings of belonging
- Knowing there's a safe place to go and talk

Prison Work

Report from OutSpoken Director for Through the gate Service with We Are Survivors:

"2 Mandem staff that covered 6 prisons across the North West of England provided 816 sessions. 15 clients have transitioned into the WAS Community services, after having some type of session with Mandem staff within the prison estates.

We can see the impact above that the Mandem partnership had on clients, but also it must be mentioned the great support that the Mandem Meet up gave to OS staff. They provided a great help with assessments, waitlist check-ins, face to face interventions and through the gate support in prisons that have high demand and waiting times for therapy. This took pressures off staff, so they were able to do their roles as therapists and see more clients.

The interventions that Mandem provided added huge value to the client's experience whilst waiting for therapy in custody, along with invaluable through the gate support, pick up on release and further community support.

We would like to thank Mandem for all the care and dedication they provided to the men they worked with, their collaborate approach with clients and staff alongside the trust they built with some of the most vulnerable men within the prisons estate who had given up hope was humbling to see.

Your kindness and determination are immeasurable and will be remembered by many of those whom' lives you have touched."

Achievements and Performance

Key Highlights of the Past Year

Campaigns and Fundraising:

- o Survivor Ally campaign.
- o Sleepout 2023 raised £7,000.
- o National Lottery Community fund for Outreach.
- o Sport England funded our Big Hikes and Local Walks
- o Sick! Festival activated our Harpurhey and Moston Talking Circles
- o Manchester Local Care Organisations funded Withington projects

Strategic Milestones:

- o Grew into a new city - Wolverhampton
- o Expanded work in prisons with partners such as We Are Survivors and St Giles Trust.
- o Grew into new areas of Manchester

Mandem Meetup

Trustees' Report

Collaborations and Partnerships:

- o Partnered with The Fore, Imagine Foundation, Greater Manchester Combined Authorities Violence Reduction Unit, We Are Survivors, St Giles Trust, Manchester Local Care Organisation, West Midlands Violence Reduction Partnership.
- o Corporate collaborations with Jaguar Landrover, Aeropress, Gregory Backpacks, DD Hammocks, and others.

Key Events and Initiatives

- Hosted events: Summer Cookout, Withington Street Rave, and Cold Water Dip.
- Introduced new projects: Mandem Footy, Chess Club, Mandem Movies, and the Wolverhampton Allotment Project.
- Engaged the community in events such as We Invented the Weekend, Withington Pride, and Men's Health Event.

Awards and Recognitions

- High Sheriff Special Recognition Award.
- Forever Manchester Award for "Connecting Communities."
- Kendal Film Festival "Game Changers" Award for the documentary Mandem.

Public benefit

How the Charity's Work Provided a Public Benefit

Mandem Meetup addresses critical mental health and well-being challenges among men, particularly those who are marginalised or underrepresented. Activities such as Talking Circles, hiking, and creative workshops foster resilience, reduce isolation, and improve mental and physical health. For example, the Through the Gate program in prisons offers opportunities for men to transition from custody to community aiding rehabilitation and reducing recidivism.

Compliance with the Public Benefit Requirement

- **Accessibility:** Open to all men, regardless of socioeconomic status or background, with targeted outreach to vulnerable groups.
- **Community Engagement:** Beneficiaries are involved in planning and delivery, ensuring services meet community needs.
- o 3,940 Individual interactions with our interventions in 2024
- o 441 sessions delivered in 2024
- o 852 members in our Whatsapp groups

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Mandem Meetup

Trustees' Report

Structure, governance and management

Risk Management

The Risk Governance Trustees reports to Board as a standing agenda item and the Chief Executive Office presents an overview of any changes within the Risk Register.

In addition to this, a full annual review of risk is carried out by officers of the Board.

The Treasurer, Chief Executive Officer also meet, as part of Financial Risk Management and Governance, to review accounts, cross check cash flow, and identify any issues on the horizon. The sub groups are then reported back to the board at each board meeting.

Key risks include lack of experienced Trustees, financial sustainability, safeguarding, and operational challenges. These are mitigated through robust policies, regular reviews, and trustee oversight.

Challenges Faced

Increasing demand for services required creative approaches to maximise impact while operating within budget constraints, also highlights need for more transport options.

Governance Structure

- Trustees: Jag Singh (Chair), Jenny Gage (Deputy Chair), Garry Buick (treasurer), Julie Bowes (secretary)
- Executive Team: Jamie Dennis (Chief Executive Officer).
- Directors: Ben Rutter (Brand and Communications), Jamie Lewis & Christian Denton (Wolverhampton).
- Staff: Tom Rodgers (Admin), James Pollock (Bookkeeper), Theo Aarons (Social Media).
- Facilitators: Kane Richards, Jamie Marrin, Leigh Edwards, Frazer Humphries, Luca Balzano-Jones, Frank Mann

Volunteer Contributions

Volunteers played a critical role in outreach, football sessions, and community support. Examples include:

- Mickael Rockson's tireless outreach work and support for Executive team
- Michelle Bailey's impactful fundraising efforts.
- Kim Lewis's administrative support.
- Mike Higgins for running football sessions
- Leigh Edwards for tireless support with outreach
- Kane Richards continually driving community through initiatives of passion and his own initiative/desire to show support for service users
- Edd Davies massive drive to help those in need

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Trustees' Report

Plans for the Future

Projects Planned for the Upcoming Year

- Launching new Talking Circles in Tameside, Trafford (addiction-specific), and Gorton.
- A two-year contract starting January 2025 for Through the Gate services in Northwest prisons.
- Continued prison work in the Midlands.

Growth Goals

- Target annual income of £250,000.
- Develop partnerships with private businesses and expand work in prisons.
- Hire the charity's first employee.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes interest rates. Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

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Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Mandem Meetup for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 3 September 2025 and signed on its behalf by:



Jennifer Gage (Sep 23, 2025 22:32:04 GMT+1)

.....
Miss Jennifer Anne Gage
Trustee

Mandem Meetup

Independent Examiner's Report to the trustees of Mandem Meetup ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

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

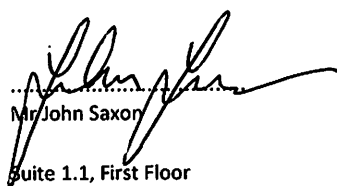
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Mandem Meetup as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
Mr John Saxon

Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

3 September 2025

Mandem Meetup

Statement of Financial Activities for the Year Ended 30 November 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	180,542	180,542
Other income	4	<u>383</u>	<u>383</u>
Total income		<u>180,925</u>	<u>180,925</u>
Expenditure on:			
Charitable activities	5	<u>(134,438)</u>	<u>(134,438)</u>
Total expenditure		<u>(134,438)</u>	<u>(134,438)</u>
Net income		<u>46,487</u>	<u>46,487</u>
Net movement in funds		46,487	46,487
Reconciliation of funds			
Total funds brought forward		<u>30,092</u>	<u>30,092</u>
Total funds carried forward	11	<u><u>76,579</u></u>	<u><u>76,579</u></u>

The notes on pages 13 to 19 form an integral part of these financial statements.

Mandem Meetup

Statement of Financial Activities for the Year Ended 30 November 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	103,424	103,424
Other income	4	<u>83</u>	<u>83</u>
Total income		<u>103,507</u>	<u>103,507</u>
Expenditure on:			
Charitable activities	5	<u>(77,059)</u>	<u>(77,059)</u>
Total expenditure		<u>(77,059)</u>	<u>(77,059)</u>
Net income		<u>26,448</u>	<u>26,448</u>
Net movement in funds		26,448	26,448
Reconciliation of funds			
Total funds brought forward		<u>3,644</u>	<u>3,644</u>
Total funds carried forward	11	<u><u>30,092</u></u>	<u><u>30,092</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 11.

The notes on pages 13 to 19 form an integral part of these financial statements.

Mandem Meetup

(Registration number: CE033231) Balance Sheet as at 30 November 2024

	Note	2024 £	2023 £
Current assets			
Debtors	8	2,500	-
Cash at bank and in hand	9	<u>76,079</u>	<u>30,092</u>
		78,579	30,092
Creditors: Amounts falling due within one year	10	<u>(2,000)</u>	<u>-</u>
Net assets		<u>76,579</u>	<u>30,092</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>76,579</u>	<u>30,092</u>
Total funds	11	<u>76,579</u>	<u>30,092</u>

For the financial year ending 30 November 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 10 to 19 were approved by the trustees, and authorised for issue on 3 September 2025 and signed on their behalf by:



.....
Jennifer Gage (Sep 23, 2025 22:32:04 GMT+1)

Miss Jennifer Anne Gage
Trustee

The notes on pages 13 to 19 form an integral part of these financial statements.

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Notes to the Financial Statements for the Year Ended 30 November 2024

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Unit 17
Brewery Yard
Deva City Office Park
Salford
M3 7BB

These financial statements were authorised for issue by the trustees on 3 September 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Mandem Meetup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Mandem Meetup

Notes to the Financial Statements for the Year Ended 30 November 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Mandem Meetup

Notes to the Financial Statements for the Year Ended 30 November 2024

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

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Notes to the Financial Statements for the Year Ended 30 November 2024

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	42,968	42,968
Grants, including capital grants;		
Grants from other charities	<u>137,574</u>	<u>137,574</u>
Total for 2024	<u>180,542</u>	<u>180,542</u>
Total for 2023	<u>103,424</u>	<u>103,424</u>

4 Other income

	Unrestricted funds General £	Total 2024 £
Fees and supplies	<u>383</u>	<u>383</u>

	Unrestricted funds General £	Total 2023 £
Fees and supplies	<u>83</u>	<u>83</u>

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Notes to the Financial Statements for the Year Ended 30 November 2024

5 Expenditure on charitable activities

	Unrestricted funds General £	Total funds £
Office Expenses	4,935	4,935
Advertising	3,216	3,216
Bank Charges	130	130
Computer Software and Maintenance Costs	3,136	3,136
Charitable Donations	2,100	2,100
Equipment Repairs and Renewals	9,685	9,685
Legal and Professional Fees	91,426	91,426
Travel and Subsistence	3,413	3,413
Insurance	1,358	1,358
Purchases	2,038	2,038
Motor Expenses	2,733	2,733
Printing, postage and stationery	614	614
Sundry Expenses	499	499
Telephone and Fax	40	40
Fundraising Costs	6,822	6,822
Total for 2024	132,145	132,145
Total for 2023	77,059	77,059

In addition to the expenditure analysed above, there are also governance costs of £2,293 (2023 - £Nil) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	2,293	2,293
Total for 2024	2,293	2,293

Mandem Meetup

Notes to the Financial Statements for the Year Ended 30 November 2024

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Debtors

	2024 £
Other debtors	<u>2,500</u>

9 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>76,079</u>	<u>30,092</u>

10 Creditors: amounts falling due within one year

	2024 £
Accruals	<u>2,000</u>

11 Funds

	Balance at 1 December 2023 £	Incoming resources £	Resources expended £	Balance at 30 November 2024 £
Unrestricted funds				
General	<u>30,092</u>	<u>180,925</u>	<u>(134,438)</u>	<u>76,579</u>
	Balance at 1 December 2022 £	Incoming resources £	Resources expended £	Balance at 30 November 2023 £
Unrestricted funds				
General	<u>3,644</u>	<u>103,507</u>	<u>(77,059)</u>	<u>30,092</u>

Mandem Meetup

Notes to the Financial Statements for the Year Ended 30 November 2024

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 November 2024 £
Current assets	78,579	78,579
Current liabilities	<u>(2,000)</u>	<u>(2,000)</u>
Total net assets	<u>76,579</u>	<u>76,579</u>
	Unrestricted funds General £	Total funds at 30 November 2023 £
Current assets	<u>30,092</u>	<u>30,092</u>

13 Analysis of net funds

	At 1 December 2023 £	Financing cash flows £	At 30 November 2024 £
Cash at bank and in hand	<u>30,092</u>	<u>45,987</u>	<u>76,079</u>
Net debt	<u>30,092</u>	<u>45,987</u>	<u>76,079</u>
	At 1 December 2022 £	Financing cash flows £	At 30 November 2023 £
Cash at bank and in hand	<u>3,644</u>	<u>26,448</u>	<u>30,092</u>
Net debt	<u>3,644</u>	<u>26,448</u>	<u>30,092</u>

14 Related party transactions

During the year the charity made the following related party transactions:

Mr Jamie Dennis

During the year the amounts received by Mr Jamie Dennis was £34,853 (2023 - £17,948). At the balance sheet date the amount due to/from Mr Jamie Dennis was £Nil (2023 - £Nil).

Mandem Meetup

Statement of Financial Activities by fund for the Year Ended 30 November 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	180,542	103,424
Other income	<u>383</u>	<u>83</u>
Total income	<u>180,925</u>	<u>103,507</u>
Expenditure on:		
Charitable activities	<u>(134,438)</u>	<u>(77,059)</u>
Total expenditure	<u>(134,438)</u>	<u>(77,059)</u>
Net income	<u>46,487</u>	<u>26,448</u>
Net movement in funds	46,487	26,448
Reconciliation of funds		
Total funds brought forward	<u>30,092</u>	<u>3,644</u>
Total funds carried forward	<u><u>76,579</u></u>	<u><u>30,092</u></u>

Mandem Meetup

Detailed Statement of Financial Activities for the Year Ended 30 November 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	180,542	103,424
Other income (analysed below)	<u>383</u>	<u>83</u>
Total income	<u>180,925</u>	<u>103,507</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(134,438)</u>	<u>(77,059)</u>
Total expenditure	<u>(134,438)</u>	<u>(77,059)</u>
Net income	<u>46,487</u>	<u>26,448</u>
Net movement in funds	46,487	26,448
Reconciliation of funds		
Total funds brought forward	<u>30,092</u>	<u>3,644</u>
Total funds carried forward	<u><u>76,579</u></u>	<u><u>30,092</u></u>

Mandem Meetup

Detailed Statement of Financial Activities for the Year Ended 30 November 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	42,968	31,554
Grants - other agencies	<u>137,574</u>	<u>71,870</u>
	<u>180,542</u>	<u>103,424</u>
<i>Other income</i>		
Sales of purchased goods	<u>383</u>	<u>83</u>
	<u>383</u>	<u>83</u>
<i>Charitable activities</i>		
Fundraising costs	(6,822)	(2,207)
Purchases	(2,038)	(3,074)
Legal and professional fees	(91,426)	(45,919)
Insurance	(1,358)	-
Equipment repairs and renewals	(9,685)	(2,804)
Telephone and fax	(40)	-
Office expenses	(4,935)	(1,931)
Computer software and maintenance costs	(3,136)	(3,000)
Printing, postage and stationery	(614)	(459)
Charitable donations	(2,100)	(140)
Sundry expenses	(499)	(4,699)
Motor expenses	(2,733)	(144)
Travel and subsistence	(3,413)	(4,202)
Advertising	(3,216)	(8,097)
Bank charges	(130)	(383)
Accountancy fees	(293)	-
Independent examiner's fee	<u>(2,000)</u>	<u>-</u>
	<u>(134,438)</u>	<u>(77,059)</u>

This page does not form part of the statutory financial statements.







Mandem Meetup Charity Accounts 30.11.24 - SIGNED

Final Audit Report

2025-09-23

Created:	2025-09-23
By:	Jamie Dennis (jamie@mandemmeetup.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_XEUg4wH11c-8vJOkyraMSEOfXdGEiAT

"Mandem Meetup Charity Accounts 30.11.24 -SIGNED" History

-  Document created by Jamie Dennis (jamie@mandemmeetup.org)
2025-09-23 - 11:25:15 AM GMT
-  Document emailed to gage.jenny@gmail.com for signature
2025-09-23 - 11:26:51 AM GMT
-  Email viewed by gage.jenny@gmail.com
2025-09-23 - 9:28:08 PM GMT
-  Signer gage.jenny@gmail.com entered name at signing as Jennifer Gage
2025-09-23 - 9:32:02 PM GMT
-  Document e-signed by Jennifer Gage (gage.jenny@gmail.com)
Signature Date: 2025-09-23 - 9:32:04 PM GMT - Time Source: server
-  Agreement completed.
2025-09-23 - 9:32:04 PM GMT