

Charity registration number 107419

Company registration number NI655226 (Northern Ireland)

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mrs S A Browne Mr A G Gibson Mr S J Haighton Mr S J Harris Mrs E J Lindsay Mrs C J Robinson
Charity number	107419
Company number	NI655226
Business address	26 Ballymaconaghy Road Belfast BT8 6SB
Registered office	85 Saintfield Road Ballygowan Newtownards BT23 6HN
Independent examiner	GMcG LISBURN Century House 40 Crescent Business Park Lisburn BT28 2GN
Bankers	Santander Bridle Road Bootle L30 4GB

**WE ARE MADE FOR MORE
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**WE ARE MADE FOR MORE
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees present their annual report and financial statements for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Our mission statement is to equip young people with the knowledge and understanding that there is value in their identity and the choices that they make.

The charity's objects are: To advance the education of children and young people in Northern Ireland under the age of 25, with specific focus on their mental health, their self-esteem, the misuse of drugs and the misuse of alcohol. To facilitate their growth to full maturity as individuals and members of society by educational, training, promotional and supportive means.

Made for More aims to inspire and engage a generation of young people in their communities, churches and schools; to educate and equip them with the knowledge needed to value who they are and make positive decisions, for a more purposeful future.

We aim to do this in a number of varying ways:

- Delivering workshops in both primary and secondary schools, in line with the learning for life and work curriculum.
- Speaking at school assemblies.
- Speaking to young people in churches and in other youth organisations to encourage them to understand their worth and value and to encourage them in seeing and growing in their identity in Christ.
- Promoting awareness of mental health and other issues through an active and positive presence on social media.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

As we entered into our fourth year at Made For More, we were excited to move on from the Covid Pandemic and continue our growth as an organisation. Through our work across Northern Ireland, it has become very clear that the need of the young people we encounter has increased and the demand for Made For More is higher than ever before.

The table below shows that we did not meet all our targets in Year 4, but in many areas we over achieved and the Made For More team worked hard to reach young people across Northern Ireland in new and innovative ways.

Measure	Year 4 target	Year 4 actual
Talks/Workshops	500	602
People reached in the talks	20,000	20,197
Instagram followers	8,000	7,333
Video views	120,000	45,831
Podcasts	10	14

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

Year 4 began with a well-established Made For More team, along with the addition of Rebekah Wilson as a new staff member. The staff team in place for Year 4 was:

Jamie Meaklim - Project Director

James Gregg - Development Manager

Zara Miskimmin - Project Manager

Ryan Karayiannis - Project Manager

Rebekah Wilson - Workshop Facilitator

As we came to the end of Year 4 we said goodbye to our Project Manager Ryan Karayiannis, who moved on to work for a local church as a pastor. We are so thankful for all that Ryan has done during his time at Made For More and for the 3 years that he worked diligently to help the organisation grow and our interns develop. We wish him well in his new position and look forward to working with him in the coming years.

With Ryan moving on and the need across the country continuing to grow we added to our team in late August with the employment of 3 new staff members:

Andy Shields

Beth Heron

Chris Acheson

The staff team was as ever skillfully assisted by our media consultants Calvin Craig and James Balmer, to help us reach more young people.

Building on the success of our school resources in Year 2 & 3 we decided we should continue to create video resources for schools to use in the classroom. This year we focused on the issues young people face as they transitioned from Primary School into Secondary School. The video resource helped young people navigate this difficult process and helped them understand their emotions and feelings. The free resource was shared with schools across the country and it is estimated that it was viewed by over 20,000 year 8 pupils.

A new resource we launched this year was our Mental Health Packs. These packs offered us the opportunity to leave something tangible in schools, churches and hospitals for those young people most in need. These packs include several items of free merchandise and a link to a newly built website and podcast. Here the young people are able to learn more about their mental health, learn key strategies and be signposted to additional help. We are so thankful for how well these packs have been received with over 1,000 packs funded and distributed this year.

This year we saw our merchandise sales increase again for the third year in a row. We successfully moved supplier and created two new collections that we sold throughout the year. These merchandise items were not only sold online via our website but were also sold in a local business in Hillsborough called the Owl and Pusycat. The purpose of our merch continues to be about spreading the message of Made For More and increasing our brand awareness, rather than making big profits.

**WE ARE MADE FOR MORE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

Fundraising

This year we launched our new fundraiser - 'Break The Cycle'. The aim was to create an annual event that would encourage and motivate schools, churches and businesses to take part in a static cycle while raising money for the work of Made For More. This was an amazing success as it allowed the Made For More community to come together, have fun, exercise and raise financial support for the organisation. We were amazed to see how many people wanted to take part in the event and show their support for the work which we carry out.

We are very thankful to everyone who took part, all those who gave financially and to the local business 'icycle' who lent us the static bikes for the event and gave crucial guidance and support throughout.

Collaborations

Collaborating with other organisations is a key part of our strategy to reach more young people and help build on the amazing work that is already being carried out across Northern Ireland.

Year 4 saw key partnerships established with other young organisations such as:

- Dreamscheme
- Youth Initiatives
- Boys Brigade N.I
- Girls Brigade N.I

Our partnership with the Boys Brigade continued to grow throughout Year 4, building on the foundations established during Year 2 & 3, with our team delivering workshops to BB companies across the country and also establishing a key role in their Queens Badge Award. This growing relationship has allowed us to reach thousands of boys and helped them navigate the difficult issues they face every day.

Our relationship with the Education Authority also continued to grow in Year 4 with a strong partnership established with their REACH Team. This partnership saw the EA REACH staff redirect schools with significant needs to Made For More for help and workshops. This partnership opened lots of new doors across the country and showed the huge need faced by schools in Northern Ireland. We look forward to building on this positive relationship next year and continuing to see new schools supported by the work of Made For More.

In the year ended 31 August 2022, we also began to build a new relationship with the Girls Brigade N.I. The Made For More team have enjoyed delivering workshops and training with different GB groups across the country and hope to see this relationship develop further in Year 5.

Our Volunteers

The growth of Made For More has continued thanks to the hard work and dedication of our volunteers. This year we had 7 volunteers commit their time and energy to help us reach more young people than ever before. Their willingness to help us deliver workshops has been a massive help to the organisation and has allowed us to make each workshop fun and interactive.

It has also been amazing to see these volunteers grow in their ability to communicate and plan workshops over the last 12 months. We believe that these new skills will help them in their next stage of life as they continue to grow and develop as young adults and move into full-time work or further education.

Thank-you

We are so thankful for all the support we have received financially, prayerfully and practically as a charity in our fourth year of operation. All those who have supported the work have been key to all that has been achieved this year, and we look forward to celebrating with them in the future.

**WE ARE MADE FOR MORE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

Financial review

The Trustees consider the financial results for the year and the financial position of the charity at the year end to be pleasing and encouraging.

The total income for the year was £302,793 (2021 - £265,895) with resources expended of £238,158 (2021 - £167,299), generating a surplus for the year of £64,635 (2021 - £98,596). At 31 August 2022 there are unrestricted reserves of £160,965 (2021 - £140,415).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees have a risk management strategy which comprises an annual review of its risk register, the risks the charity faces, the establishment of systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise any potential impact on the charity.

Plans for the future

In Year 5 we expect to see the need for our services increase across schools and churches in Northern Ireland. In order to prepare for this we have not only been proactive by employing 3 new staff members to help us create and deliver content, but we also moved into a new office space in July 2022. The need for a bigger office was a key issue for the team, as we were already struggling for space in our current office. We are very pleased to be sharing a large and renovated space at Knockbracken Congregational Church, this is an excellent facility and is in a great location. We believe that this new office will not only provide the necessary work space and storage for the team, but it will also allow us to train staff and other outside agencies on site and help grow our reach in new ways.

Finally we are delighted to see our internship and volunteer programme continue to grow next year. This programme is a key aspect of who we are as an organisation and we love to see these future leaders grow and develop as they work alongside us.

Structure, governance and management

The charity is a private company limited by guarantee and registered in Northern Ireland (Company Number NI 655226). It is governed by its Articles of Association, dated 25 September 2018 and is registered as a charity with the Charity Commission Northern Ireland (Charity Number NIC 107419).

The Articles of Association govern all relevant matters relating to Membership; becoming and ceasing to be a Member; the Organisation of General Meetings; the Role and Powers of Directors (including appointment and retirement); Administrative Arrangements; and Directors Indemnity and Insurance.

The directors state that they have fully adhered to all such requirements and provisions during the year in question.

The Board of Directors held regular meetings during the year to review and discuss the operations of the charity and the spending of funds.

**WE ARE MADE FOR MORE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**


The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs S A Browne
Mr A G Gibson
Mr S J Haighton
Mr S J Harris
Mrs E J Lindsay
Mrs C J Robinson

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemptions.

The trustees' report was authorised and approved by the Board of Trustees.


.....
Mr S J Harris
Trustee

Dated: 22.05.23.

**WE ARE MADE FOR MORE
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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WE ARE MADE FOR MORE**

We report on the accounts of the charity for the year ended 31 August 2022, which are set out on pages 8 to 22.

Respective responsibilities of trustees and examiner

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

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us any cause to believe:

- 1 That accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006;
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
- 4 That there is further information needed for a proper understanding of the accounts to be reached

**WE ARE MADE FOR MORE
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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF WE ARE MADE FOR MORE**

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We can confirm that we are qualified to undertake the examination because we are members of Chartered Accountants Ireland, which is one of the listed bodies.

We have completed our examination and have no concerns in respect of matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


GMcG LISBURN

Chartered Accountants
Century House
40 Crescent Business Park
Lisburn
BT28 2GN

Dated: 22.05.23.

**WE ARE MADE FOR MORE
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STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income from:</u>							
Donations and legacies	2	135,889	89,681	225,570	153,340	71,743	225,083
Charitable activities	3	12,905	-	12,905	20,040	-	20,040
Other trading activities	4	64,268	-	64,268	20,772	-	20,772
Investments	5	50	-	50	-	-	-
Total income		213,112	89,681	302,793	194,152	71,743	265,895
<u>Expenditure on:</u>							
Raising funds	6	20,353	-	20,353	15,790	-	15,790
Charitable activities	7	172,710	45,095	217,805	88,097	63,412	151,509
Total expenditure		193,063	45,095	238,158	103,887	63,412	167,299
Net incoming resources before transfers		20,049	44,586	64,635	90,265	8,331	98,596
Gross transfers between funds	13	501	(501)	-	-	-	-
Net income for the year/ Net movement in funds		20,550	44,085	64,635	90,265	8,331	98,596
Fund balances at 1 September 2021		140,415	8,331	148,746	50,150	-	50,150
Fund balances at 31 August 2022		160,965	52,416	213,381	140,415	8,331	148,746

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**WE ARE MADE FOR MORE
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BALANCE SHEET
AS AT 31 AUGUST 2022**

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	14		35,665		24,376
Current assets					
Debtors	15	2,490		8,434	
Cash at bank and in hand		180,473		120,633	
		<u>182,963</u>		<u>129,067</u>	
Creditors: amounts falling due within one year	16	<u>(5,247)</u>		<u>(4,697)</u>	
Net current assets			<u>177,716</u>		<u>124,370</u>
Total assets less current liabilities			<u>213,381</u>		<u>148,746</u>
Income funds					
Restricted funds	17	52,416		8,331	
Unrestricted funds		160,965		140,415	
		<u>213,381</u>		<u>148,746</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22.5.23 and signed on their behalf by:


Mr S J Harris
Trustee


Mr S J Haighton
Trustee

Company registration number NI655226

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1 Accounting policies

Charity information

We Are Made For More is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 85 Saintfield Road, Ballygowan, Newtownards, BT23 6HN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity 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.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The charity receives government grants in respect of the provision of specified services, projects and activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the deliver 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 to support them.

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

1 Accounting policies (Continued)

Support costs are those functions that assist work of the charity but do not directly undertake charitable activities. Support and other costs have been allocated to charitable activities based on actual usage by that activity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 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. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

1 Accounting policies (Continued)

Derecognition of financial liabilities

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

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	135,439	9,129	144,568	135,220	-	135,220
Grant funding	450	80,552	81,002	18,120	71,743	89,863
	<u>135,889</u>	<u>89,681</u>	<u>225,570</u>	<u>153,340</u>	<u>71,743</u>	<u>225,083</u>
Donations and gifts						
Donations from individuals	72,929	-	72,929	51,985	-	51,985
Donations from churches and other	25,345	750	26,095	17,694	-	17,694
Donations from corporates	6,165	8,379	14,544	20,541	-	20,541
Donations from trusts	30,000	-	30,000	45,000	-	45,000
Other	1,000	-	1,000	-	-	-
	<u>135,439</u>	<u>9,129</u>	<u>144,568</u>	<u>135,220</u>	<u>-</u>	<u>135,220</u>

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

2 Donations and legacies (Continued)

**Grants receivable for
core activities**

Albert Hunt	-	-	-	-	1,000	1,000
Boys Brigade N.I District	-	-	-	17,620	-	17,620
Co-Operation Ireland	-	-	-	-	1,910	1,910
Covid Social Enterprise Fund	-	-	-	-	4,355	4,355
Education Authority	-	70,103	70,103	-	38,254	38,254
Halifax	-	4,000	4,000	-	3,500	3,500
Homeless Prevention	-	-	-	-	6,172	6,172
The Community Foundation Northern Ireland	-	-	-	-	11,552	11,552
Victoria Homes	-	-	-	-	5,000	5,000
Irish Temperance League	-	1,500	1,500	-	-	-
St. James Palace	-	2,500	2,500	-	-	-
Ulster Bank	-	2,449	2,449	-	-	-
Other	450	-	450	500	-	500
	<u>450</u>	<u>80,552</u>	<u>81,002</u>	<u>18,120</u>	<u>71,743</u>	<u>89,863</u>

3 Charitable activities

	2022	2021
	£	£
Workshops	<u>12,905</u>	<u>20,040</u>

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising events	32,172	-
Sale of merchandise	32,096	20,772
Other trading activities	<u>64,268</u>	<u>20,772</u>

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

5 Investments

	Unrestricted funds	Total
	2022 £	2021 £
Interest receivable	50	-

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
<u>Trading costs</u>		
Merchandise costs	20,353	15,790
	<u>20,353</u>	<u>15,790</u>

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

7 Charitable activities

	2022 £	2021 £
Staff costs	130,916	84,411
Depreciation	8,526	1,777
Project costs	-	9,898
Mental Health Packs	7,944	-
	<u>147,386</u>	<u>96,086</u>
Share of support costs (see note 9)	68,219	53,923
Share of governance costs (see note 9)	2,200	1,500
	<u>217,805</u>	<u>151,509</u>
Analysis by fund		
Unrestricted funds	172,710	88,097
Restricted funds	45,095	63,412
	<u>217,805</u>	<u>151,509</u>
For the year ended 31 August 2021		
Unrestricted funds	88,097	
Restricted funds	63,412	
	<u>151,509</u>	

8 Description of charitable activities

Education

To advance the education of children and young people in Northern Ireland under the age of 25 with specific focus on their mental health, their self-esteem, the misuse of drugs and the misuse of alcohol.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

9 Support costs

	2022	2021	Basis of allocation
	£	£	
Travel expenses	4,235	2,490	Usage
Office costs	18,224	2,298	Usage
Insurance	6,323	1,640	Usage
Advertising	1,495	116	Usage
Postage and stationery	4,385	11,616	Usage
Sundry expenses	308	20	Usage
Telephone and internet	768	426	Usage
Workshop expenses	2,697	11,852	Usage
Rent	5,137	5,604	Usage
Heat and light	944	1,544	Usage
Professional fees	17,644	10,115	Usage
Computer running costs	647	3,596	Usage
Subscriptions	1,548	766	Usage
Training costs	2,500	448	Usage
Stripe charges	1,366	1,392	Usage
Accountancy costs	2,200	1,500	Governance
	<u>70,421</u>	<u>55,423</u>	
Analysed between			
Charitable activities	<u>70,421</u>	<u>55,423</u>	

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	<u>5</u>	<u>4</u>
Employment costs	2022	2021
	£	£
Wages and salaries	127,700	79,547
Pension costs	3,216	4,864
	<u>130,916</u>	<u>84,411</u>

There were no employees whose annual remuneration was more than £60,000.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Transfers

Transfers from the restricted fund to the unrestricted fund in the year were as follows:

Education Authority

- The transfer of £501 relates to the balance remaining on the fund, available for unrestricted use.

14 Tangible fixed assets

	Computers £	Motor vehicles £	Total £
Cost			
At 1 September 2021	7,267	19,438	26,705
Additions	4,244	15,571	19,815
	<u>11,511</u>	<u>35,009</u>	<u>46,520</u>
At 31 August 2022			
Depreciation and impairment			
At 1 September 2021	2,005	324	2,329
Depreciation charged in the year	1,784	6,742	8,526
	<u>3,789</u>	<u>7,066</u>	<u>10,855</u>
At 31 August 2022			
Carrying amount			
At 31 August 2022	7,722	27,943	35,665
	<u>5,262</u>	<u>19,114</u>	<u>24,376</u>
At 31 August 2021			

15 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	770	4,615
Other debtors	1,720	3,819
	<u>2,490</u>	<u>8,434</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

16 Creditors: amounts falling due within one year

	2022	2021
	£	£
Deferred income	-	1,050
Trade creditors	3,590	1,577
Accruals	1,657	2,070
	<u>5,247</u>	<u>4,697</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Incoming resources	Resources expended	Balance at 1 September 2021	Incoming resources	Resources expended	Transfers	Balance at 31 August 2022
	£	£	£	£	£	£	£
Albert Hunt	1,000	(1,000)	-	-	-	-	-
Co-Operation Ireland	1,910	(382)	1,528	-	(382)	-	1,146
Covid Social Enterprise Fund	4,355	(4,355)	-	-	-	-	-
Education Authority to March 2021	13,590	(13,089)	501	-	-	(501)	-
Education Authority April 2021 to June 2021	11,124	(11,124)	-	-	-	-	-
Education Authority Reach Video	1,500	(1,500)	-	-	-	-	-
Education Authority Sports camp	12,040	(12,040)	-	-	-	-	-
Halifax	3,500	(3,500)	-	4,000	(4,000)	-	-
Homeless Prevention	6,172	(6,172)	-	-	-	-	-
The Community Foundation Northern Ireland	11,552	(10,250)	1,302	-	(325)	-	977
Victoria Homes	5,000	-	5,000	-	(5,000)	-	-
Danske Bank Staff Fund	-	-	-	-	(38)	-	(38)
Intern Trip	-	-	-	750	(750)	-	-
Belmore Trust	-	-	-	1,000	(1,000)	-	-
St James Palace	-	-	-	2,500	(2,500)	-	-
Education Authority 2021/2022	-	-	-	28,103	(27,239)	-	864
Education Authority 2022/2023	-	-	-	42,000	(1,361)	-	40,639
NFU	-	-	-	6,379	-	-	6,379
NIE Staff Fund	-	-	-	1,000	(1,000)	-	-
Ulster Bank	-	-	-	2,449	-	-	2,449
Irish Temperance League	-	-	-	1,500	(1,500)	-	-
	71,743	(63,412)	8,331	89,681	(45,095)	(501)	52,416

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

17 Restricted funds (Continued)

Albert Hunt

To fund a rebuild project, focused on delivering workshops across Northern Ireland that focuses on improving mental health post Covid-19 lockdown. The project also created media content that was shared with schools and youth groups across the country.

Co-Operation Ireland

To fund the purchase of ipads for use within the charity.

Covid Social Enterprise Fund

To fund a rebuild project, focused on delivering workshops across Northern Ireland that focuses on improving mental health post Covid-19 lockdown. The project also created media content that was shared with schools and youth groups across the country.

Education Authority 2020/2021

To work with EA Reach to deliver workshops to meet the needs of young people based on the support requests submitted by schools for the period to 31 March 2021.

Education Authority 2021

To work with EA Reach to deliver workshops to meet the needs of young people based on the support requests submitted by schools for the period April 2021 to June 2021.

Education Authority Reach Video

To work with EA Reach to deliver a video resource which can be used to support schools.

Education Authority Sports Camp

To deliver a faith based summer camp to the local community.Co-Operation Ireland

Halifax Foundation for Northern Ireland

To fund videographer costs within the charity.

Homeless Prevention

To deliver a video discussing mental health and homelessness.

The Community Foundation Northern Ireland

Towards the Reflect, Rebuild and Restart project in response to the Covid-19 pandemic.

Victoria Homes

To fund a rebuild project, focused on delivering workshops across Northern Ireland that focuses on improving mental health post Covid-19 lockdown. The project also created media content that was shared with schools and youth groups across the country.

Danske Bank Staff Fund

To fund media equipment for use within the charity.

Intern Trip

A donation given by an individual specifically towards the Intern discipleship trip to Spain.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

17 Restricted funds (Continued)

Belmore Trust

To fund salary costs within the charity in the year.

St James Palace

To fund media costs incurred in the year.

Education Authority 2021/2022

To work with EA Reach to deliver workshops to meet the needs of young people based on support requests submitted by schools for the period to March 2022.

Education Authority 2022/2023

To work with EA Reach to deliver workshops to meet the needs of young people based on support requests submitted by schools for the period to March 2023.

NFU

To fund the deliverance of workshops in schools in the year.

NIE Staff Fund

To fund media costs incurred in the year.

Ulster Bank

To fund media equipment for use within the charity.

Irish Temperance League

To fund the delivering of Alcohol Awareness workshops to young people.

18 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 August 2022 are represented by:					
Tangible assets	30,419	5,246	35,665	21,546	24,376
Current assets/(liabilities)	130,546	47,170	177,716	118,869	124,370
	<u>160,965</u>	<u>52,416</u>	<u>213,381</u>	<u>140,415</u>	<u>148,746</u>

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022 £	2021 £
Within one year	-	4,667

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20 Related party transactions

There were no disclosable related party transactions during the year.

