



**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024**

M13 YOUTH PROJECT
Registered Charity No. 1197730



Coverdale Lads' Residential

M13 YOUTH PROJECT

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Reference and administrative information

Charity Name: M13 Youth Project

Charity Number: 1197730

Trustees (at the date the report is approved)

Matthew Harrison Chair of Trustees

Timothy Craft Treasurer

Louise Kenyon Secretary

Adanna Lazz-Onyenobi

Maxine Rawlings

Kane Willis (resigned June 2023)

Senior Management Team

Helen Gatenby (Manager)

Gabriel Oyediwura (Senior Worker)

Principal Office

35 Portland Crescent

Longsight

Manchester

M13 0BU

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Bankers

Co-operative Bank

101 Balloon Street

Manchester

M60 4EP

Triodos Bank

Deanery Road

Bristol

BS1 5AS

Professional Advisors

NatWest Mentors

More information about our activities can be obtained from the M13 office; 0161 225 0201, via email, info@m13youthproject.org.uk or through our website, www.m13youthproject.org.uk

Report of the trustees for the year ended 31st March 2024

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply 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 1 January 2019).



HAF Easter & Summer PlaySchemes

Introduction

*“M13 has impacted my life a lot, by giving me opportunities to experience new things like visiting York, going on road trips and other activities I’ve not done before. It’s also given me people who don’t judge me and listen to me and who accept me. And it has given me new friends and the opportunity to meet new people around the area. I started volunteering with M13 at Basketball, and then over the summer with the children’s playscheme, after doing some training with M13. Since then, I’ve started sessional paid work in basketball and over the summer, and I’m learning more about working as a paid sessional detached youth worker. This has massively helped my confidence.” **Young man, 21yrs***

M13 Youth Project works together with young people in their local communities to enrich their lives; creating life-enhancing relationships, conversations, safe places and activities that foster fun, learning, action and transformation. We use evidenced-based, trauma-informed youth work practices and approaches to create safe physical, psychological and cultural spaces in accessible community settings, where young people are respected, listened to and where they have control and choice about what they do. We are recognised nationally as experts in detached youth work and respected for our quality, longevity, grass-roots community commitment and development of participants into practitioners. Young people and parents describe our impact as ‘deep’, ‘massively helpful’, ‘life-changing’ and, on occasion, ‘life-saving’.

We work with over 770 children and young people a year: in Ardwick and Hulme through creative and dynamic youth and play work; and city-wide through our Young Dads' Project. Our empathic approach is informed by the principles and practices of youth work, informal education and trauma-informed practice, underpinned by our open and inclusive Christian value base that foregrounds love and justice. We believe all young people deserve to be treated with respect and dignity and that each young person can love, think, create, reflect, enjoy, achieve and make a positive difference to their world. We've been privileged to see young people developing these attributes and taking action to support themselves and others, overcoming the intersecting challenges, barriers and adverse childhood experiences they face.

Established in January 1995 by Helen Gatenby, next year will be significant for us as we reach our 30-year Anniversary in January 2025. We have plans for this year, to hold a community celebration, led by young people; and to undertake an evaluation of our work and impact, research and evidence the continued need for our work, and set new strategic priorities for the coming years in response.

This year also brought change, as our long-serving Chair, Maxine Rawlings, stepped down and passed on the baton of chairing to Matt Harrison. We have been wonderfully blessed to have such a competent and committed chair in the form of Max over many years. Max, we are extremely grateful to you for sharing your gifts, wisdom and time with us so generously; and enabling M13 to be the organisation it is today.

Reflections from the Outgoing Chair of Trustees

It's been a few years. In fact, nearly 30. And for about 15 of those I have had the privilege and pleasure to have been the Chair of Trustees for M13 Youth Project. As you can imagine there has been a lot of change during that time, but also some certainty too.

Changes have included growth in the size and shape of the staffing, finding and accessing funding streams, an increasingly hostile political environment to youth work, and changes in the needs, wants and aspirations of our young people. Change shapes us and challenges us to be better and grow deeper, and whilst not always welcome, is inevitable. Relationships are formed, such as through the A6 Youth & Play Partnership, that provide support and encouragement to navigate those changes. There are losses, as talented staff move on, and gains, such as in the creativity expressed by our young people in project work that provides opportunity for them to use their voice and showcase their skills and qualities. As Trustees we uncoupled from the YfC charity, changed from being an unincorporated charity to a CIO, bought a minibus, and celebrated 21, then 25 years of purposeful activity in the M13 post code and neighbouring areas.

In times of change we need our anchors. Our certainty is founded by our belief in our Father in heaven and His provision and care for us. It is grounded through the dedication and service of our superlative Manager, Helen, and her splendid team. Our certainty is astounded by the achievement of the young people - their creativity, their enthusiasm, and their life-affirming outlook and challenge to injustice and unfairness. The continuity of our Trustees has also been a welcome certainty and I am grateful for their companionship on this journey – thank you Tim, Addy, Louise and Matt. And as I hand over the baton to Matt, I am also grateful to those who modelled the way –

Paul Keeble and Bob Peck, whose wisdom and experience helped establish M13. Our certainty also emanates from hope. And I hope that as M13 moves into its 30th year it will continue to serve and support, grow, and navigate the challenge and opportunity of change, to continue to enrich the lives of those we work together with.

Maxine Rawlings



Brunswick Youth Group: Cooking and Climbing

Objectives and Activities

M13 Youth Project was established by our current founder/manager, Dr Helen Gatenby, to offer inspiring activities, opportunities and vital support to young people in Ardwick. In 1998, we became a Registered Charity No. 1069401, took on more staff and began regular detached youth work, meeting young people in the places in the community they choose to hang out and developing further activities together from there. Through the years, the project has learned and grown: in 2018 taking on city-wide support of young dads and becoming lead partner of the A6 Youth & Play Partnership; in 2020 taking on the role of Strategic Lead for Detached Youth Work in the city; and in June 2022, pioneering detached youth work in Hulme.

Our three main areas of work are:

- detached and developmental youth work and play work in Ardwick
- detached and developmental youth work and play work in Hulme
- support for young dads, their children and their partners.

Our main activities are:

- street-based detached youth work with children and young people in the community; and
- therapeutic conversation arising from our encounters, drawing on informal education practices

From these relationships and conversations, young people and workers together create:

- weekly drop-ins and groups
- trips and activities
- projects
- holiday playschemes
- residential stays away from Manchester
- sports and creative arts work and events
- life learning and training activities
- campaigns, forums and social action
- volunteering programmes
- one-to-one tailored support, mediation and counselling.

These activities and opportunities all meet the needs, interests and concerns of local children, young people and young parents. We work paying particular attention to the Christian principles of **love, welcome, grace and justice**.

Charitable Objectives

The charity's objects are:

- (1) To act as a resource for young people up to the age of 25 living in Greater Manchester by providing advice and assistance and organising youth work and play activities, of a social, physical, educational, therapeutic and spiritual nature, as a means of:
 - (a) advancing in life and helping children, young people and young parents by developing their skills, capacities and capabilities to enable them to participate in and shape society as interdependent, mature, responsible and confident individuals;
 - (b) advancing education;
 - (c) relieving unemployment;
 - (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, sex, gender, mental or physical disability, ethnicity, poverty, environment, caring responsibilities or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (e) promoting knowledge, mutual understanding and respect of the beliefs and practices of the Christian faith and of other major religious faiths and world views.
- (2) To do the above in accordance with Christian principles, beliefs and practices and in such a way that demonstrates Christian faith, grace, love, hope, forgiveness, mutual care and concern and that upholds the values of equality, justice, anti-oppression and the dignity and self-worth of the individual.
- (3) To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the development of social, leisure, learning and support activities for children, young people, and young parents staffed by professional youth workers, which foster community, offer support and guidance and which promote fun, learning, action and change.



Spraypainting: Designing artwork and Spraypainting the Read Manchester Cornbrook Building

A review of our achievements and performance: Highlights of the year

Relationships, Conversation and Detached Youth Work

Relationships are the heart and soul of our work with young people – spending time in conversation and activity with young people in a variety of settings, developing humansing relationships characterised by trust, affirmation, appreciation, dignity, enjoyment and learning; where we work together on issues that are of importance to young people; and where workers and young people have fun, learn, take action and see positive change lived out, amongst ourselves and our communities.

If our relationships with young people can be described as the 'heart and soul' of our work, our 'engine' is 'detached youth work' – being available in the spaces and places in our communities where children and young people choose to spend their time. Detached youth work is our primary means of engagement with young people: purposefully spending time in our communities every day; meeting, listening to and talking with young people. Two young men summarised the importance of our detached youth work approach, being present in the community, as follows:

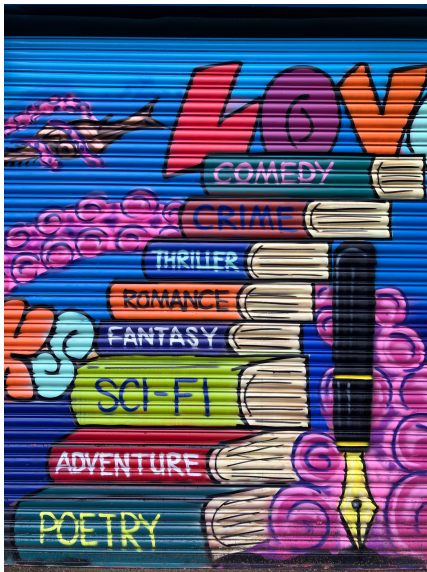
You feel like more comfortable when you see an M13 worker on the streets cos you actually see them everywhere ... and you feel like these guys are nice and they're safe.

Young man, aged 15yrs

We see M13 walking around, they just talk to us and just chill innit. We just know we have someone to talk to whenever they're about innit, it's true.

Young man, aged 17yrs

Having built trusting relationships on the street, we develop further activities together, chosen by young people, such as: trips, group work, residentials, projects, workshops, accredited learning, volunteering, personal and community action. All our activities are young people-led; and support their learning about life.



Spraypainting: the finished product – you can see it on the A6, 217 Stockport Rd

Through the year, we **engaged with 777 children, young people and young parents** whose names we know - in detached youth work it's not always possible or appropriate to collect such information in the very early stages of building a relationship. This can be broken down into **620 unique participants in Ardwick, 121 in Hulme and 36 young dads**. Of these, we have worked regularly and/or in some depth with 183 children, young people and young parents through frequent street-contact, significant conversations, weekly support groups and one-to-one support (face-to-face, phone or online).

Total Contacts: 777

Male identifying: 65.9%

Female identifying: 34.1%

Age Breakdown:

0 – 4 yrs	0.5%
5 – 8 yrs	14.3%
9 – 12 yrs	27.5%
13 – 19 yrs	37.8%
20 – 25 yrs	4.2%
not known	15.7%

Ethnicity Breakdown:

Asian Heritage	12.8%
African Diaspora Heritage	34.2%
Mixed Heritage	12.6%
British / European Heritage	19.1%
Other heritage	1.5%
Prefer not to say	0.6%
Not known	19.2%

Highlights of the Year

In addition to our interactions and conversations on **detached youth work sessions** with children and young people in their local Ardwick and Hulme communities, these are some of the highlights of our year:

Our six weekly groups – Older Lads, Coverdale Lads, Younger Lads, Older Girls', Younger Girls' and Brunswick Youth Club. Young people tell us they find our groups a really important extension to our detached youth work, where they can meet safely with friends and trusted adults, be themselves, support each, receive bespoke group and 1-1 support and have control and choice about what they do.

Changemakers project – supported by UKYouth funding, Changemakers was 20-week a social action program, designed to make positive change for young people impacted negatively by racism and mental health support. We worked with a group of young black people to create a space to share experiences, explore the issues, plan and take action to improve mental health outcomes for young black people.

RadEqual project – Through detached youth work, small group work and the Odd Arts Drama workshop, we supported young people to explore and understand more about Hateful Extremism, and to develop a stronger sense of belonging in their communities.

Young dads' project – Young dads' workers undertake a wide range of bespoke support across the city, to enable young dads to meet their presenting needs: this could be around parenting development, or accessing work, employment, mediation with their baby's mother, support in court and through Child Protection meetings. For many young dads and their children, this support is vital and life-changing.

Volunteering and sessional work opportunities – a strong thread of M13 work has been supporting young people to 'give back' to their communities through volunteering, often leading to them taking on more responsibility as paid sessional staff through the Easter and Summer activities. It is always a delight to see young people passionate about supporting the younger in our community.



Trips: Lads' Group Karting & Girls' Group @ Aviva Studios Yayoi Kusama Exhibition

Trips & activities – Trips grow organically and purposefully out of our interactions on detached sessions and in groups, exploring young people's interest, introducing them to new ideas, activities and settings, developing their imagination and broadening their horizons.

Basketball – with a focus on fun and skills development, rather than competition, the Basketball Project brings together young people interested in playing and developing their skills in a relaxed and safe local environment.

Coverdale lads York 'road-trip' residential – planned by the young men participating. En-route and whilst there, the group chose to visit and explored Aysgarth Falls, Richmond castle (learning about its history through a tour and climbing to the top for an amazing view over York), York city, walking the city and the walls, York Minster – and taking the opportunity to buy sweets from the 'oldest sweet shop' in the world. In addition, they devised quizzes at each stop and had a photography competition. A great (and educational) time was had by all.

Cross area events – Summer BBQ, Alton Towers Trip, Odd Arts Drama Workshop, Christmas Meal – enabling young people from across Ardwick to come together, meet others in the M13 'family' and enjoy themselves.

Summer play HAF work at Easter and Summer, offering safe and fun play activities and nutritious food to children and young people; as well as an opportunity for emerging leaders to volunteer at sessions, or become paid sessional staff.

Community support – we are often invited to support young people at community events, such as Christmas Lights Switch-ons, School Community Days. We really enjoy meeting familiar and new children and their parents at these events.

Helen's Sabbatical – definitely a highlight for Helen! as she had some time off to walk the Camino del Norte from Bayonne in France to Santiago de Compostela in Spain over a 7 week period; and then volunteered at Operation Restoration Christian School in Trenchtown, Jamaica, for a month. Thanks to Sally and Gabriel for overseeing the work of M13 whilst Helen was away and to all the staff for their work in stepping up.



Helen's Sabbatical: Manchester – Bayonne – waymarkers – Santiago de Compostela

Spray-painting the 'Read Manchester' Cornbrook Building (at their invitation!) - We worked with street artist Jamie @ StreetStyleSurgery to design the artwork and then spraypaint the building, during the Easter holidays.

What Young People Say About Us

- *'M13 is like a big family, they give you respect and love. They also helped me get a job that I'm thankful for.'* **Young man, 17yrs old**
- *'M13 help us get things done a lot easier, we have had a lot of opportunities to do things we probably wouldn't have done or learned'.* **Young man, 16yrs old**

- *'What I like about M13 is that they always want the best for people that come to the youth clubs and you know you can talk to someone here about like anything you need to talk about. You can tell when someone wants the best for you, and that's what they want at M13, because they know where we're coming from and they know the background of the community.'* **Young man, 14yrs old**
- *'Normally I would stay in bed and never get out because I hardly had any friends. I prefer to stay with 2-3 people but this [Wednesday group] has made me more open minded and to speak more and make more friends.'* **Young woman, 15yrs old**
- *'I'm grateful to M13 workers, because they have helped me find a job that I'm passionate about.'* **Young man, 16yrs old**
- *'M13 makes me feel way better. I feel like definitely happier. I feel like I can be around my friends more.'* **Young man, 14yrs old**
- *'Girls' group and talking together definitely does help with me; I feel like just talking is a good way to like calm down a lot and also going on trips and eating together and just doing group activities, it's like really nice things to do, you don't really do anywhere else.'* **Young woman, 18yrs old**
- *'It's made me happier and less bored – normally I don't go out ... it gets boring and now I can go to M13 and then I don't feel bored anymore cos I can do something fun.'* **Young man, 13yrs old**
- *'I feel a little more confident about expressing my feelings since coming Wednesday group. It's a safe space to talk.'* **Young woman, 13yrs old**
- *'Wednesday group helps my mental health – it's a reason for me to get out of bed. I interact with more people and act more myself.'* **Young woman, aged 14yrs old.**



M13 Events: Summer BBQ & Christmas Party

Our weekly timetable

A typical work-week consisted of **10 street-based detached sessions** (7 in Ardwick, 3 in Hulme), **6 building-based group work sessions** (3 lads, 2 girls, 1 mixed), **1 basketball session**, and **2 young dads' sessions**. We delivered work through **49 weeks** of the year, averaging **18.1 sessions per week**.

Detached sessions were scheduled regularly at times young people were out and about after school and in the evening, at the following times:

Monday – 7pm-9pm

Tuesday – 4pm-6.30pm

Wednesday – 3.30pm-6pm and 7pm-9pm

Thursday – 3.30pm-6pm and 7pm-9pm

Friday – 3.30pm-6pm

Through detached youth work and our outdoor play activities, staff spent approximately 2,910 worker hours out and about in our communities this year.

From our street-based relational work, young people have developed the following building-based work together with us:

Monday – **Younger Lads Group** 4-6pm

Tuesday – **Coverdale Lads Group** 4.30pm-6.15pm

Tuesday – **Brunswick Youth Group** 4.30-6.15pm (Jan-Mar)

Tuesday – **Brunswick Older Lads Drop-In** 7.30pm-9.30pm

Wednesday – **Younger Girls' Group** 4.15-6.15pm (Feb-Mar)

Wednesday – **Basketball** 4.30pm-6pm

Thursday – **Older Girls' Group** 7pm-9pm

Young Dads' drop-ins were held on Monday afternoons and Thursday mornings and 1-1 work was arranged at times to suit the young parents.

Through the course of the year we delivered the following:

442 Detached sessions

133 Lads' Group & Drop-In Sessions

106 Young Dads' Support sessions (+162 remote support interventions)

49 Girls' Older & Younger Group Sessions

49 Basketball sessions

37 HAF Multi-Sports & Games sessions

25 Trips & Activities, planned by young people

17 One-to-One support sessions

16 Changemaker's Sessions

15 Youth Club sessions

12 Counselling sessions

4 Cross-area Events

4 Supporting local community events

1 3-day, 2-night lads' residential

Strategic Organisational Development

The A6 Youth & Play Partnership

We continue to work with and value our effective and creative partnership with Anson Cabin and Levenshulme Youth Project, founder members the A6 Youth & Play Partnership; supporting each other and developing small projects with each other. We currently have three grants as a partnership: from Manchester City Council's Youth & Play Fund; MCC Holiday Activity & Food Fund; and UKYouth's Thriving Minds fund.

City-wide Strategic Lead for Detached Youth Work

Continuing our strategic lead work, and building on the 'Common Protocols for Detached Youth Work in Manchester', which we developed last year, in June we organised and funded an event for detached youth workers, **Detached Youth Work & Anti-Racist Practice**, along with GMDN (Greater Manchester Detached Network). 60 detached youth workers met in Manchester to explore our experiences of detached youth work through the lens of anti-racist practice, hosted by Angeli Sweeney. Our key note speaker was the eminent Prof Gus John. There was an extremely positive response from all who attended; and Prof Gus' key note talk and then response to questions provoked some great conversations. Prof Gus himself wrote after the event:

Yesterday was uplifting. Although I had not accessed it before, I am pleased to see that what we did yesterday complemented in so many respects the very important and insightful work you did in building the 'Common Protocols for Detached Youth Work in Manchester'. As you observed, those combined themes warrant attention, review and refinement as you and your colleagues operate in that dynamic and ever challenging environment of engagement with young people with all their creativity and complexity. I like it that you all carried a positive and hope-filled energy yesterday and I wish you well. All good wishes, GJ



Prof Gus John speaking at the Detached Youth Work & Anti-Racism Practice Event

Financial review

Having completed the transition to a CIO in July 2022, this year has been our first full year of reporting as a CIO. We are grateful that it has, once again, been a stable financial year, and that positive relationships with funders have meant that grant income has continued to come in, enabling us to maintain a consistent service to children and young people, offering regular, safe, community-based detached youth work, play work and support groups to young people, as well as responding flexibly to young people's specific needs. Funders and others continue to give us positive feedback on the work, and reporting, for which we are grateful.

Our total income for the year of £336,479 does represent an increase on previous years, although not as large as the comparison with last year's figure in the accounts would suggest (since the latter only reflects funds that came in after the CIO had started trading, rather than a full year total). As usual, grant and commission income make up the largest part of this, although there are also other important contributions. Higher bank interest rates over the past year have led to the increase in investment income.

Our largest expenditure was on staffing costs, for permanent and sessional staff. Again, these do represent an increase on previous years' levels, but not as large as suggested by the comparison with last year's figures in the accounts, for the same reason as noted above. As our staff are the most important resource we can offer young people it is appropriate that we ensure they are fairly rewarded, and that relevant training is provided where necessary. The second largest item of expenditure was on youth and play work activities, reflecting all that is reported elsewhere in the annual review.

We ended the year with the accounts showing a surplus of £32,421 and a healthy General Fund balance of £100,175, Restricted funds of £109,393 and a Designated Redundancy and Notice Fund of £74,411. We maintain the latter at the level needed to cover the Charity's obligations in the event of closure. Our policy is to maintain unrestricted reserves at between 4 and 6 months of our operating costs, and our General Fund balance meets this, based on average expenditure levels. This leaves the project in a stable and healthy financial position as we move forward.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £100,175 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to between four and six months of charitable expenditure. The trustees consider that this level will provide stability for the project's work, being sufficient to: maintain the work in the event of an unexpected loss of income; keep workers employed (avoiding having to make quality staff redundant); and giving time to raise further funds.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

Subject to satisfactory funding arrangements, the organisation will continue to provide detached, development and support work, drawing on the principles and practices of informal education together with children and young people in Ardwick and Hulme, and young parents city-wide, to meet their needs and to foster fun learning, action and change. We have a number of projects in the pipeline for the coming year, including; Summer HAF work, a BBQ, trips, sleepovers and a residential planned by young people; and projects and activities designed by children and young people.

Structure, governance and management

M13 Youth Project is registered with the Charity Commission as a Charitable Incorporated Organisation and is constituted under a trust deed dated 31 January 2022.

Appointment of trustees

New trustees are appointed by existing trustees and serve for 3 years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of 3 trustees.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the Project Manager.

Trustee induction and training

Most Trustees are already familiar with the work of the charity as a result of either their work within a partner organisation or as a volunteer, or their work in the local community. Additionally, new trustees familiarise themselves with the roles and responsibilities of Trustees as set out by the charity commission. Training is organised as the need arises and when identified.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 15th July 2024 and signed on their behalf by Matt Harrison:

Matt Harrison
CHAIR of TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
M13 YOUTH PROJECT
REGISTERED CHARITY NO. 1197730**

I report on the accounts of the charity, for the year ended 31st March 2024 which are set out on pages 21 to 30.

Respective Responsibilities of trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 below.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Signed: A.M. King.....

AM King FCCA
Date: 15th July 2024

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

M13 Youth Project Accounts YE 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2024
(including Income and Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2024 £	Total Funds Period 31st Jan 2022 to 31st Mar 2023 £
Income from:					
Donations and legacies	(3)	2,185	-	2,185	2,108
Charitable Activities	(4)	53,243	274,305	327,548	96,231
Investment Income		6,718	-	6,718	1,943
Other		28	-	28	252
Total		62,174	274,305	336,479	100,534
Expenditure on:					
Charitable Activities	(5)	31,642	272,370	304,012	192,052
Other	(5)	46	-	46	25
Total		31,688	272,370	304,058	192,077
Net income/(expenditure)		30,486	1,935	32,421	(91,543)
Transfers between funds	(14)	-	-	-	-
Net movement in funds		30,486	1,935	32,421	(91,543)
Reconciliation of funds					
Total funds brought forward	(14)	144,100	107,458	251,558	343,101
Total funds carried forward	(14)	174,586	109,393	283,979	251,558

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 19 to 27 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(10)	20,566	31,415
Total fixed assets		<u>20,566</u>	<u>31,415</u>
Current assets:			
Debtors	(12)	31,278	50,134
Cash at Bank & in Hand		281,366	286,293
Total current assets		<u>312,644</u>	<u>336,427</u>
Liabilities:			
Creditors: Amounts falling due within one year	(13)	49,231	116,284
Net current assets or liabilities		<u>263,413</u>	<u>220,143</u>
Total assets less current liabilities		283,979	251,558
Total net assets or liabilities		<u><u>283,979</u></u>	<u><u>251,558</u></u>
The funds of the charity:			
Restricted income funds	(14)	109,393	107,458
Unrestricted income funds	(14)	174,586	144,100
Total charity funds		<u><u>283,979</u></u>	<u><u>251,558</u></u>

Approved by the trustees on 15th July 2024

Matthew Harrison Chair

Timothy Craft Treasurer

The notes on pages 19 to 27 form part of these accounts.

Statement of Cash Flows for the year ending 31st March 2024

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2024 £	Period 31st Jan 2022 to 31st Mar 2023 £
Net movement in funds	32,421	(91,543)
Add back depreciation	10,849	8,646
Deduct investment income	(6,718)	(1,943)
Decrease/(increase) in debtors	18,856	(50,134)
Increase/(decrease) in creditors	(67,053)	116,284
Net cash used in operating activities	<u>(11,645)</u>	<u>(18,690)</u>
Cash flows from investment activities:		
Interest	6,718	1,943
Purchase of fixed assets	-	(1,698)
Net cash provided by investing activities	<u>6,718</u>	<u>245</u>
Increase/(decrease) in cash and cash equivalents during the year	(4,927)	(18,445)
Cash and equivalents transferred from M13 Youth Project 1069401		304,738
Cash and cash equivalents brought forward	286,293	
Cash and cash equivalents carried forward	<u><u>281,366</u></u>	<u><u>286,293</u></u>

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 22 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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 income receivable can be measured reliably.

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 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 those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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 accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on the type of expense.

The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The charity does not have any costs of raising funds.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers and equipment	33.33% on cost
Minibus	25% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2023: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Period 31.01.22 to 31.03.23 £
Donations	2,185	-	2,185	2,063
Gift Aid	-	-	-	45
	<u>2,185</u>	<u>-</u>	<u>2,185</u>	<u>2,108</u>

Previous reporting period

	Unrestricted Period 31.01.22 to 31.03.23 £	Restricted Period 31.01.22 to 31.03.23 £	Total Funds Period 31.01.22 to 31.03.23 £
Donations	2,063	-	2,063
Gift Aid	45	-	45
	<u>2,108</u>	<u>-</u>	<u>2,108</u>
	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31st March 2024

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Period 31.01.22 to 31.03.23 £
Fees	10,201	-	10,201	8,538
Income from Young People	1,689	-	1,689	1,044
Unrestricted Grants:			-	
UK Youth - Thriving Minds	30,153		30,153	
UK Youth - ChangeMakers	11,200		11,200	
Restricted grants:			-	
Manchester Active - HAF Summer		14,786	14,786	
Manchester Active - HAF Easter		3,626	3,626	
Manchester City Council - Hulme		36,317	36,317	29,331
Manchester City Council - Radequal		10,000	10,000	3,860
Manchester City Council - Youth & Play Ardwick		36,990	36,990	
Manchester City Council - SL Detached		15,000	15,000	
Manchester City Council - Public Health Young Dads	-	50,000	50,000	-
Manchester City Council - CSP Safety of Young Women	-	14,981	14,981	
Young Manchester Covid Recovery Fund	-	16,605	16,605	-
The Pilgrim Trust	-	30,000	30,000	30,000
Young Manchester - Mental Well-being	-	24,000	24,000	
Your Housing Group	-	12,000	12,000	12,000
BCC Children in Need	-	10,000	10,000	
BBC Children in Need Additional Grant	-		-	500
Youth Justice Sport Fund	-		-	10,958
	53,243	274,305	327,548	96,231

Previous reporting period

	Unrestricted Period 31.01.22 to 31.03.23 £	Restricted Period 31.01.22 to 31.03.23 £	Total Funds Period 31.01.22 to 31.03.23 £
Fees	8,538	-	8,538
Income from Young People	1,044	-	1,044
Restricted grants:			-
Manchester City Council - Hulme		29,331	29,331
Manchester City Council - Radequal		3,860	3,860
The Pilgrim Trust		30,000	30,000
Your Housing Group		12,000	12,000
BBC Children in Need Additional Grant		500	500
Youth Justice Sport Fund		10,958	10,958
	9,582	86,649	96,231

Notes to the accounts for the year ended 31st March 2024

5. Expenditure

	Youth Activities £	Year Ended 31 March 2024 £	Period 31.01.22 to 31.03.23 £
Expenditure on charitable activities:			
Employment Costs	219,393	219,393	136,980
Recruitment	261	261	
Training	4,615	4,615	1,057
Supervision	402	402	
External Organisation/Partner Support Costs	5,800	5,800	3,313
Sessional Salaries	10,525	10,525	4,340
Youth Work, Activities and Trips	34,734	34,734	28,434
Publicity	345	345	231
DBS Checks	336	336	114
Hospitality	593	593	408
Subscriptions	345	345	132
Volunteer Expenses	489	489	408
Minor Equipment	771	771	121
Staff Travel and subsistence	1,892	1,892	531
Rent	5,400	5,400	3,600
Staff Uniform	114	114	195
Bank Charges	1	1	
Telephone	367	367	318
IT Software	94	94	
Insurance	1,498	1,498	952
Governance and support costs	3,658	3,658	1,679
Post, Printing & Stationery	1,530	1,530	593
Depreciation	10,849	10,849	8,646
	<u>304,012</u>	<u>304,012</u>	<u>192,052</u>
Other expenditure:			
General expenses	46	46	25
	<u>46</u>	<u>46</u>	<u>25</u>
	<u>304,058</u>	<u>304,058</u>	<u>192,077</u>
Expenditure from:			
Unrestricted funds		31,688	17,157
Restricted funds		<u>272,370</u>	<u>174,920</u>
		<u>304,058</u>	<u>192,077</u>

Notes to the accounts for the year ended 31st March 2024

6. Analysis of expenditure on charitable activities

As per note 5.

7. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2024	Basis of apportionment
Book-keeping	499	-	499	type of expense
AGM Costs		114	114	type of expense
HR Support	1,772		1,772	type of expense
Trustee Hospitality	-	14	14	type of expense
Trustee Training		299	299	type of expense
Accountancy Fees	-	960	960	type of expense
	<u>2,271</u>	<u>1,387</u>	<u>3,658</u>	

Previous Reporting Period

	General Support	Governance	Total 2023	Basis of apportionment
Book-keeping	203	-	203	type of expense
HR Support	612		612	type of expense
Trustee Hospitality	-	54	54	type of expense
Accountancy Fees	-	810	810	type of expense
	<u>815</u>	<u>864</u>	<u>1,679</u>	

8. Analysis of staff costs

	Year Ended 31 March 2024	Period 31.01.22 to 31.03.23
	£	£
Wages and Salaries	210,200	128,834
Redundancy	-	-
Holiday Pay Accrual Adjustment	(1,960)	750
Social Security Costs	10,445	4,457
Pension Costs	11,233	7,279
	<u>229,918</u>	<u>141,320</u>
Support costs	-	-
Charitable activities	<u>229,918</u>	<u>141,320</u>
	<u>229,918</u>	<u>141,320</u>

The average number of employees during the year was 13 (20223: 9).

The charity considers its key management personnel comprises the trustees and Project Manager. The total employment benefits, including employer pension contributions of the key management personnel were £48,003 (2023: £33,653), No employees have benefits in excess of £60,000 (previous year: none).

9. Independent Examiner Fees

	Year Ended 31 March 2024	Period 31.01.22 to 31.03.23
	£	£
Independent examination fees	960	810
	<u>960</u>	<u>810</u>

Notes to the accounts for the year ended 31st March 2024

10. Tangible Fixed Assets

	Minibus	Computers & Equipment	Total
Cost	£	£	£
At 1st April 2023	39,950	4,226	44,176
Additions		-	-
At 31st March 2024	<u>39,950</u>	<u>4,226</u>	<u>44,176</u>
Depreciation			
At 1st April 2023	9,950	2,811	12,761
Charge for Year	10,000	849	10,849
At 31st March 2024	<u>19,950</u>	<u>3,660</u>	<u>23,610</u>
NET BOOK VALUE			
At 31st March 2024	<u>20,000</u>	<u>566</u>	<u>20,566</u>
At 31st March 2023	<u>30,000</u>	<u>1,415</u>	<u>31,415</u>

11. Stocks

The charity did not hold any stocks at the year end.

12. Analysis of debtors

	2024	2023
	£	£
Debtors	30,000	46,161
Prepayments	368	2,713
Other debtors	910	1,260
	<u>31,278</u>	<u>50,134</u>

Debtors and prepayments related to unrestricted funds £1,208 (2023: £6,250) and restricted funds £30,070 (2023: £43,884).

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	11,249	58,409
Short-term compensated absences (holiday pay)	340	2,300
Deferred Income	36,682	54,765
Other creditors and accruals	960	810
	<u>49,231</u>	<u>116,284</u>

14. Deferred income

Deferred income comprises grants received in advance

Balance as at 1 April 2023	54,765
Amount released in year	(54,765)
Amount deferred in year	36,682
Balance at 31 March 2024	<u>36,682</u>

Notes to the accounts for the year ended 31st March 2024

15. Analysis of charitable funds**Analysis of movements in unrestricted funds**

	Balance at 01.04.23	Incoming Resources	Resources Expended	Transfers	Balance at 31.03.24
	£	£	£	£	£
General Fund	83,884	62,174	(31,688)	(14,195)	100,175
Designated Fund	60,216	-	-	14,195	74,411
	144,100	62,174	(31,688)	-	174,586

Previous reporting period

	Transferred from M13 Youth Project 1069401	Incoming Resources	Resources Expended	Transfers	Balance at 31.03.23
	£	£	£	£	£
General Fund	90,007	13,885	(17,157)	(2,851)	83,884
Designated Fund	57,365	-	-	2,851	60,216
	147,372	13,885	(17,157)	-	144,100

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For redundancy provision

Analysis of movements in restricted funds

	Balance at 01.04.23	Incoming Resources	Resources Expended	Transfers	Balance at 31.03.24
	£	£	£	£	£
Manchester City Council - Youth & Play Ardwick		36,990	(36,990)	-	-
Manchester City Council - SL Detached	3,045	15,000	(10,905)	-	7,140
DCMS Youth Investment Fund	31,415	-	(10,849)	-	20,566
Manchester City Council - CSP Safety of Young Women	-	14,981	(14,259)	-	722
Young Manchester - MCHH Thrive	3,049	-	-	-	3,049
Young Manchester - COSA Voice	4,356	-	-	-	4,356
Young Manchester - Adventure Fund	851	-	(851)	-	-
Young Manchester - Covid Recovery Fund	8,705	16,605	(14,514)	-	10,796
Young Manchester - SL Detached	8,813	-	(2,437)	-	6,376
Manchester Active - HAF Summer	-	14,786	(14,786)	-	-
Manchester Active - HAF Easter	-	3,626	(3,626)	-	-
Manchester City Council - Hulme	4,377	36,317	(36,135)	-	4,559
Manchester City Council - Radequal	-	10,000	(10,000)	-	-
The Pilgrim Trust	91	30,000	(30,091)	-	-
Young Manchester - Mental Well-being	-	24,000	(21,405)	-	2,595
John Grant Davies Trust	3,000	-	-	-	3,000
Peter Kershaw Trust	3,430	-	(1,075)	-	2,355
MCC Youth Fund Small Grants	4,506	-	-	-	4,506
Your Housing Group	593	12,000	(12,593)	-	-
BBC Children in Need	-	10,000	(10,000)	-	-
Manchester City Council - Public Health Young Dads	25,900	50,000	(41,854)	-	34,046
Young Manchester KCYPS	5,327	-	-	-	5,327
	107,458	274,305	(272,370)	-	109,393

Notes to the accounts for the year ended 31st March 2024

15. Analysis of charitable funds (cont)**Analysis of movements in restricted funds**

Previous reporting period

	Transferred from M13 Youth Project 1069401	Incoming Resources	Resources Expended	Transfers	Balance at 31.03.23
	£	£	£	£	£
Manchester City Council - Youth & Play Ardwick	29,944	-	(29,944)	-	-
Manchester City Council - SL Detached	12,437	-	(9,392)	-	3,045
DCMS Youth Investment Fund	41,062	-	(9,647)	-	31,415
Young Manchester - MCHH Thrive	3,049	-	-	-	3,049
Young Manchester - COSA Voice	4,356	-	-	-	4,356
Young Manchester - Holiday Buzz	745	-	(745)	-	-
Manchester Active - HAF	15,747	-	(15,747)	-	-
Young Manchester - Adventure Fund	2,393	-	(1,542)	-	851
Young Manchester - Covid Recovery Fund	9,425	-	(720)	-	8,705
Young Manchester - SL Detached	8,824	-	(11)	-	8,813
Young Manchester - Youth & Play	93	-	(93)	-	-
Manchester City Council - Hulme	(920)	29,331	(24,034)	-	4,377
Manchester City Council - Radequal	3,231	3,860	(7,091)	-	-
The Pilgrim Trust	(7,253)	30,000	(22,656)	-	91
Youth Justice Sport Fund	-	10,958	(10,958)	-	-
John Grant Davies Trust	3,000	-	-	-	3,000
Peter Kershaw Trust	3,430	-	-	-	3,430
MCC Youth Fund Small Grants	4,506	-	-	-	4,506
Your Housing Group	(2,816)	12,000	(8,591)	-	593
BBC Children in Need	7,505	-	(7,505)	-	-
BBC Children in Need Additional Grant	-	500	(500)	-	-
Manchester City Council - Public Health Young Dads	51,585	-	(25,685)	-	25,900
Young Manchester KCYPS	5,327	-	-	-	5,327
Youth Endowment Fund	59	-	(59)	-	-
	195,729	86,649	(174,920)	-	107,458

Name of restricted fund:

Manchester City Council - Youth & Play Ardwick

Manchester City Council - SL Detached

DCMS Youth Investment Fund

Manchester City Council - CSP Safety of Young Women

Young Manchester - MCHH Thrive

Young Manchester - COSA Voice

Young Manchester - Adventure Fund

Young Manchester - Covid Recovery Fund

Young Manchester - SL Detached

Manchester Active - HAF Summer

Manchester Active - HAF Easter

Manchester City Council - Hulme

Manchester City Council - Radequal

The Pilgrim Trust

Young Manchester - Mental Well-being

John Grant Davies Trust

Peter Kershaw Trust

MCC Youth Fund Small Grants

Your Housing Group

BBC Children in Need

Manchester City Council - Public Health Young Dads

Young Manchester KCYPS

Description, nature and purpose of the fund

for youth & play work with young people in Ardwick

for work as the Strategic Lead for Detached Youth Work in Manchester

to purchase equipment for use with young people. The balance on this fund represents future depreciation.

for work with young women

for mental health and well-being work with young people in Ardwick

for youth-led activity, youth voice and social action work

for outdoor learning activities for young people in Ardwick

for infrastructure development for the A6 Youth & Play Partnership organisations

for work as the Strategic Lead for Detached Youth Work in Manchester

for holiday activity and food provision for children and young people in Ardwick

for holiday activity and food provision for children and young people in Ardwick

for youth & play work with young people in Hulme

for work with young people in Ardwick around hateful extremism

for work supporting young women's mental health and well-being

for work with young people in Ardwick around mental and physical well-being

for work with Ardwick young men around mental health and well-being

for work with young people in Coverdale

for work with young people across the A6 Partnership

for work with young people in Grove Village

for work with young men in Ardwick

for city-wide work with young dads and their families

for work to keep children and young people in Ardwick safe

Notes to the accounts for the year ended 31st March 2024

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets		-	20,566	20,566
Cash at bank and in hand	102,867	74,411	104,088	281,366
Other net current assets/(liabilities)	(2,692)	-	(15,261)	(17,953)
Total	100,175	74,411	109,393	283,979

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	31,415	31,415
Cash at bank and in hand	80,744	60,216	145,333	286,293
Other net current assets/(liabilities)	3,140	-	(69,290)	(66,150)
Total	83,884	60,216	107,458	251,558

Income and Expenditure Account
Year Ended 31st March 2024

	Year Ended 31st March 2024	Period 31st Jan 2022 to 31st March 2023
	£	£
Income		
Investment Income	6,718	1,943
Other	28	252
Donations	2,185	2,063
Gift Aid	-	45
Fees	10,201	8,538
Income from Young People	1,689	1,044
Unrestricted Grants:		
UK Youth - Thriving Minds	30,153	-
UK Youth - ChangeMakers	11,200	-
Restricted grants:		
Manchester Active - HAF Summer	14,786	-
Manchester Active - HAF Easter	3,626	-
Manchester City Council - Hulme	36,317	29,331
Manchester City Council - Radequal	10,000	3,860
Manchester City Council - Youth & Play Ardwick	36,990	
Manchester City Council - SL Detached	15,000	
Manchester City Council - Public Health Young Dads	50,000	-
Manchester City Council - CSP Safety of Young Women	14,981	-
Young Manchester Covid Recovery Fund	16,605	-
The Pilgrim Trust	30,000	30,000
Young Manchester - Mental Well-being	24,000	-
Your Housing Group	12,000	12,000
BCC Children in Need	10,000	-
BBC Children in Need Additional Grant	-	500
Youth Justice Sport Fund	-	10,958
Total Income	336,479	100,534
Expenditure		
Employment Costs	219,393	136,980
Recruitment	261	-
Training	4,615	1,057
Supervision	402	-
External Organisation/Partner Support Costs	5,800	3,313
Sessional Salaries	10,525	4,340
Youth Work, Activities and Trips	34,734	28,434
Publicity	345	231
DBS Checks	336	114
Hospitality	593	408
Subscriptions	345	132
Volunteer Expenses	489	408
Minor Equipment	771	121
Staff Travel and subsistence	1,892	531
Rent	5,400	3,600
Staff Uniform	114	195
Bank Charges	1	-
Telephone	367	318
IT Software	94	-
Insurance	1,498	952
Governance and support costs	3,658	1,679
Post, Printing & Stationery	1,530	593
Depreciation	10,849	8,646
General expenses	46	25
Total Expenditure	304,058	192,077
Surplus/(deficit for year)	32,421	(91,543)