

MEN BEHAVING DADLY IN LIVERPOOL

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE PERIOD FROM 7TH JANUARY 2021 TO 1ST MARCH 2022

Charity Registration No. 1193018

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The Trustees present their report and financial statements for the period from 7th January 2021 to 1st March 2022 for the Charitable Incorporated Organisation.

The financial statements have been prepared in accordance with the Charitable Incorporated Organisation's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

To advance the education and development of children and their parents/carers through

- providing safe group play and other activities designed to support children's social and emotional development and encourage their interactions with their parents/carers as positive role models.
- providing support and activities which develop the capabilities, competences, skills and confidence of parents/carers as effective care givers and positive role models.
- providing support and activities designed to preserve and protect the physical and mental health and wellbeing of children and their parents/carers.

To advance in life and relieve needs of young people through:

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Our achievements have been to grow our group with more families in need of support. We have facilitated weekend trip to Pontins, trips to Blackpool/ Southport, Knowsley safari park, Walton hall gardens. Food parcels, meals at Mcdonalds, bowling, laser quest, indoor play centres, fire work displays and evening treasure hunts. Christmas meal. Several trips to the crocky trail. We have taken our dads on an evening dedicated to them for them to build relationships with each other and to allow them time with other dads building positive role models within the group. All of which families could simply not afford.

We asked our families to get sponsorships for their children walking up Moel Famau. The children and families enjoyed the day and were pleased they could contribute to funds we desperately need. We used this money to fund food parcels and electricity at our Pontins trip.

We have also continued to support several other families within our region that come to us for immediate support, this could be for immediate help given life event or long term family issues.

FINANCIAL REVIEW

Total income for the period was £34,290, of which £32,895 related to funding for projects upon which restrictions are placed.

Total expenditure for the period was £25,298 (of which £25,298 related to restricted funds), leaving a surplus for the period of £8,992.

At 1st March 2022 the Charitable Incorporated Organisation's reserves stood at £8,992, of which £7,597 represented restricted funds.

Risk Management

The main risks to which the Charitable Incorporated Organisation is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the Charitable Incorporated Organisation to build and maintain unrestricted funds, which are free reserves of one month's running costs should no further funding be received.

As at the end of the financial period the unrestricted funds totalled £1,395. The Charitable Incorporated Organisation requires £846 for one month's running costs.

Plans for the future

Our plans for 2023 and beyond are to find a permanent base for us to hold fortnightly meeting increasing to weekly meetings. During these sessions we hope to hold awareness sessions on employments, mental health advocates come and giving talks. Holiday and breaks away for families such as camping trips, weekend away in Wales, holding own fundraising events. We will also continue with weekly well-being visits to our most vulnerable families and continue to sign post to other services for further support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Men Behaving Dadly in Liverpool is a registered Charitable Incorporated Organisation (CIO), number 1193018 formed on 7th January 2021, under the terms of their constitution dated 5th January 2021.

There must be at least three Trustees. If the number falls below this minimum, the remaining Trustee or Trustees may act only to call a meeting of the Trustees, or appoint a new Trustee.

The maximum number of charity Trustees is twelve that may be appointed to the CIO. The first three Trustees are J Tomlinson, M Stanford and S Crompton.

Apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees.

In selecting individuals for appointment as Trustee, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees will make available to each new trustee, on or before his or her first appointment:

- (1) a copy of the current version of this constitution; and
- (2) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

6MAN BEHAVING DADLY IN LIVERPOOL

TRUSTEES' REPORT FOR THE PERIOD FROM 7TH JANUARY 2021 TO 1ST MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Men Behaving Dadly in Liverpool
Charity number	1193018
Address & Office	238A Stanley Road Kirkdale Liverpool L5 7QP
Trustees	The members of the Board of Trustees are as follows: J Tomlinson (Appointed 8 th December 2020) E Porter (Appointed 1 st August 2022) M K Bradley (Appointed 1 st August 2022) M Stanford (Appointed 8 th December 2020) S Crompten (Appointed 8 th December 2020)
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	Barclays Leicester LE87 2BB

Signed on behalf of the Trustees



.....
E Porter, Trustee

Date : 22nd December 2022

MEN BEHAVING DADLY IN LIVERPOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 7TH JANUARY 2021 TO 1ST MARCH 2022

I report on the accounts of the Charitable Incorporated Organisation for the period from 7th January 2021 to 1st March 2022 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The Charitable Incorporated Organisation's Trustees are responsible for the preparation of the accounts. The Charitable Incorporated Organisation's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

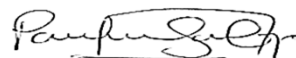
In connection with my examination, no matter has come to my attention:

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

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

have not been met; or

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



Name: **Miss Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: 22nd December 2022

MEN BEHAVING DADLY IN LIVERPOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 7TH JANUARY 2021 TO 1ST MARCH 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022
Income and Endowments from				
Donations	2a	1,395	-	1,395
Charitable activities	2c	-	32,895	32,895
		-----	-----	-----
Total income		1,395	32,895	34,290
		-----	-----	-----
Expenditure on				
Charitable activities	3	-	25,298	25,298
		-----	-----	-----
Total expenditure		-	25,298	25,298
		-----	-----	-----
Net income, net movement in funds		1,395	7,597	8,992
Total funds brought forward	8, 9	-	-	-
		-----	-----	-----
Total funds carried forward	7 - 9	1,395	7,597	8,992
		=====	=====	-----

The notes on pages 8 to 13 form part of these accounts.

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

**MEN BEHAVING DADLY IN LIVERPOOL
BALANCE SHEET AS AT 1ST MARCH 2022**

	Notes	1 st March 2022	
		£	£
Fixed assets			
Tangible fixed assets	4		-
Current assets			
Debtors	5	-	
Cash at bank and in hand		9,992	

		9,992	
Current liabilities			
Creditors: amounts falling due within one year	6	(1,000)	

Net current assets			8,992

Total assets less current liabilities			8,992
			=====
Funds:			
Unrestricted funds	7, 8		1,395
Restricted funds	7, 9		7,597

			8,992
			=====

Approved by Trustees on 22nd December 2022

Emma Porter

.....
E Porter, Trustee

1. Accounting Policies

Basis of Accounting

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

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

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

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the 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 accounts.

Fund accounting

Unrestricted funds are the Charitable Incorporated Organisation, free reserves available for the Trustees to apply in accordance with the Charitable Incorporated Organisation's objectives.

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

Income recognition

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

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

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life.

Expenditure recognition

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings

in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

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

Cash and cash equivalents

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

Financial instruments

The Charitable Incorporated Organisation 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 Charitable Incorporated Organisation's balance sheet when the Charitable Incorporated Organisation becomes party to the contractual provisions of the instrument.

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

Basic financial assets

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

Basic financial liabilities

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

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charitable Incorporated Organisation's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

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

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

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

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

Taxation

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

2. Income and endowments from:

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
a. Donations and legacies			
Donations	1,395	-	1,395
	-----	-----	-----
	1,395	-	1,395
	=====	=====	=====

3. Expenditure on charitable activities

	Direct charitable Expenditure £	Support & Governance Costs £	Total £
To advance the Islamic religion for the benefit of the public through holding prayers, lectures, regular classes and producing and distributing literature on Islam to enlighten others about Islam.	22,211	3,087	25,298
	=====	=====	=====

a. analysed as follows:

	2022 £
<i>Direct Charitable Expenditure:</i>	
Food	7,678
Activities	4,787
Sessional Fees	9,746

	22,211

	2022 £
<i>Support and governance costs:</i>	
Travel	119
Fuel	531
Professional Fees	200
Room Hire	557
Sundry Expenses	680
Accountancy	1,000

	3,087

Total expenditure on charitable activities	25,298
	=====

£25,298 of the above expenditure is restricted expenditure.

b. Staff Costs

There were no employees during the period up to 1st March 2022.

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

No out of pocket expenses were reimbursed to Trustees during the period.

4. Tangible fixed assets

There were no fixed assets acquired during the period or held as at 1st March 2022.

5. Debtors

	1 st March 2022 £
Debtors	-
	=====

6. Creditors: amounts falling due within one year

	1 st March 2022 £
Accruals	1,000
	=====

7. Analysis of net assets between funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	1,395	1,395
Restricted Funds			
National Lottery Community Fund	-	7,597	7,597
	-----	-----	-----
Totals	-	8,992	8,992
	=====	=====	=====

8. Unrestricted Funds

	Resources at beginning of period £	<u>Movements in the Period</u>		Resources at end of period £
		Income £	Expenditure £	
General Fund	-	1,395	-	1,395
	=====	=====	=====	=====

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

9. Restricted Funds

	Resources at beginning of period £	Movements in the Period		Resources at end of period £
		Income £	Expenditure £	
Charities Trust	-	500	(500)	-
Merseyside Violence Reduction Partnership		6,044	(6,044)	-
National Lottery Community Fund		23,273	(15,676)	7,597
LCVS Community Impact Fund		3,078	(3,078)	-
	=====	=====	=====	=====
	-	32,895	25,298	7,597
	=====	=====	=====	=====

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

Charities Trust – Contribution towards food costs

Merseyside Violence Reduction Partnership – Contribution towards outreach programme and food costs

National Lottery Community Fund – Contribution towards activities

LCVS Community Impact Fund – Contribution towards community covid support project

10. Guarantees and Other Financial Commitments

There are no financial commitments under non-cancellable operating leases.

11. Related Parties

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

12. Limited liability of members

In the event of winding up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.