

COMPANY REGISTRATION NUMBER: 06624568
CHARITY REGISTRATION NUMBER: 1126093

Inspire Middleton
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021

CHRISTOPHER BAILEY ACCOUNTANTS (OLDHAM) LIMITED

Chartered accountants
Units 10-12
County End Business Centre
Jackson Street
Springhead
Oldham
OL4 4TZ

Inspire Middleton
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2021

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Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Inspire Middleton
Charity registration number	1126093
Company registration number	06624568
Principal office and registered office	18 Aylesbury Grove Middleton Manchester M24 2TG
The trustees	C.A. Roach J.L. Roach K. Hughes S.M. Pitt M. Lee B. Mudzingwa
Independent examiner	Mr C. Bailey A.C.A. Units 10-12 County End Business Centre Jackson Street Springhead Oldham OL4 4TZ

Structure, governance and management

The current Memorandum and Articles of Association that govern Inspire Middleton are those dated June 2008 as amended by Special Resolution no.1 - dated 3rd September 2008, which are registered with Companies House and which have been accepted by the Charity Commission of England.

All work carried out is as identified in these documents.

Election to the Board of Trustees is open to other individuals or organisations who:

- (a) apply to the Charity in the form required by the Directors; and
- (b) are approved by the Directors.

All current and future work is monitored through regular trustee meetings. Trustees will supervise and manage the running of the work to ensure that the charity is compliant with its aims and objectives and operating within the Charity Commissions guidelines as presently constituted.

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2021

Objectives and activities

Public Benefit Statement

(1) To develop the capacity and skills of the members of the socially and economically disadvantaged community of Middleton, North Manchester in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

(2) To promote, for the benefit of the public, the efficiency of the police in Middleton, North Manchester and to promote good citizenship and greater public participation in the prevention and solution of crime in the area.

(3) To advance in life and help 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.

(4) To relieve persons who are in condition of need, hardship or distress by reason of their social and economic circumstances in particular but not exclusively by the provision of a drop in centre.

(5) To provide education and training for the persons referred to in clause 4.

(6) To preserve and protect the good health of the persons referred to in clause 4.

(7) To advance the Christian religion.

The trustees believe that these objectives clearly demonstrate the concept of "public benefit", as specified in Section 4 Charities Act 2011.

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Achievements and performance

Introductory comment regarding the Coronavirus Pandemic 2021:

During the year which this Trustee report covers the UK was still in a state of restricted operation due to the ongoing Coronavirus Pandemic (Covid-19). As a result we were still operating under government restrictions aimed at controlling the spread of Coronavirus within the UK.

On 23rd March 2020 the UK went into a formal state of 'Lockdown' which required many businesses and organisations to close their activities completely, or to operate in new restricted formats. These restrictions affected the work of the Charity as of that date.

In practical terms this meant that the vast majority of our volunteer work-force went into immediate shielding, or self-isolation, because they, or close family members, had specific health conditions, or because they were in certain age groups considered to be 'at-risk'.

We were also required to close all of our non-essential activities and social groups with immediate effect. Overnight we lost use of 60+ volunteers, however a few were able to continue volunteering and we were able to recruit some new ones, which left us with a small team of 11 plus our core staff of 6.

With this team we were able to continue operating some of our services, such as the Foodbank, Pantry, and Money Advice debt service, as these were considered to be 'essential services' for helping and supporting people affected by the immediate crisis.

We were able to do this by:

- a) redesigning the way each project operated and engaged with the public,
- b) by adding in new Covid-Safe ways of working, along with appropriate policies and procedures
- c) by reassigning some of our staff duties, and
- d) by recruiting some new volunteers who were not affected by the government health restrictions.

Charity Overview

Inspire Middleton is a community development charity, and our aims can be summarised by our desire to inspire people, places and organisations. To help people understand why our charity name is not emblazoned on everything that we do, we describe the way we work as 'the plant pot' model, because a plant pot is something that helps other things to grow, and the things that are grown are the focus of people's attention more than the pot they are carried in, and so it is with us.

We run a number of community projects and activities through which the charity's objectives are advanced: and these are names that the public will be more familiar with. They include, the Lighthouse Project, our drop-in style community centre/hub, Middleton Central Foodbank, Lighthouse Money Advice our FCA registered debt service, and the Lighthouse Pantry.

We operate out of leased premises on the second floor of Middleton Shopping Centre right in the heart of Middleton town centre. We moved into these premises in December 2016 on a 3-year short-term lease, and during the last year we have been able to renew our lease for a further ten years running between December 2019 - December 2029.

The building and location that we are in makes a significant contribution to the success of our work, it means we are centrally located, have ease of access in terms of transport and disabled facilities, and in normal non-covid circumstances we also have good regular passing footfall. Our footfall also contributes to the wellbeing of the Shopping centre as people visit local shops as well as attending our activities.

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The Lighthouse Project is one of our specific charitable objectives, and as a community hub it is used as the main outlet for advancing many of our other charitable aims.

Middleton Central Foodbank is based and co-located within the Lighthouse Project, and it is run as part of the national **Trussell Trust** foodbank network, in collaboration with local churches, to help tackle individual crisis, poverty and hardship.

The Lighthouse Pantry is a membership food club that helps people and families who are struggling to cover their weekly/monthly household costs, by offering them access to supermarket surplus food to reduce their weekly food costs so that they have more money to spend on other household costs. The Pantry is part of an emerging national network operating under the banner of '**Your Local Pantry**'.

The Lighthouse Money Advice service is a FCA accredited debt advice service run as part of the **Community Money Advice network**. The service offers free advice and face-to-face support for people experiencing personal debt and financial crisis. Many of the clients are referrals from the Foodbank.

Highlights and Project Activity Summary

Attendance

Lighthouse Project as a whole

Due to the lockdown and social isolation regulations in place throughout the year, we were in Tier 4 or full lockdown for the majority of the reporting period, we were unable to allow the usual unrestricted access to the Lighthouse Project centre and its activities. However, the Lighthouse centre was kept open right throughout the pandemic and we were able to redesign our essential services. The Foodbank, Pantry, and Money Advice service were all kept running albeit in a modified form to reduce risk, and accommodate social distancing, etc. Most of our other activities and groups were understandably put on hold. Some groups subsequently met externally to the Lighthouse, and some continued online via zoom.

Highlights

1. Annual Footfall of - 13,620 visits during the year (40% of pre-covid target) - this would typically have been circa 35,000 visits but this was curtailed by the ability of people to physically attend the Centre. As mentioned above we were able to keep our emergency activities running, within the limits of the Coronavirus guidelines, but unfortunately all of our social and leisure activities that involved close physical contact remained closed, as the government Covid restrictions required.
2. Sessions - during the year we ran 3383 sessions/activities supporting people's needs, covering 51,500+ hours of delivery.
3. Individual Visitors - 873 different people were directly supported.
4. New Visitors attending - 449 new people who first visited between April 20 - March 2021

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Year ended 31 March 2021

People/Families Fed

Middleton Central Foodbank

The Foodbank remained open during the entire year. The service was redesigned to reduce the amount of time people spent in the centre waiting for food parcels, and the food parcel process was also adapted to reduce risk from direct contact and to accommodate social distancing.

Highlights

1. During the reporting period the Foodbank **redeemed 1754 vouchers** during the year, which is above our target however it was a slight reduction on our previous years achievements. The pandemic saw the flourishing of numerous groups and self-help organisations, including Council led projects, that provided alternative sources of free food relief to people in difficulty, or who were self-isolating, or who had been told to stay-at-home. So, with all this additional food support available this variance in our regular distribution of food is understandable. That said, the amount of food we distributed during the year actually increased by 50% as we supported many new organisations delivering emergency pandemic related food support in addition to our normal family food parcels.

2. The food parcels we issued provided the equivalent of **108,480 meals** during the year for **2580 adults and 1524 children** (4104 in total), who came from **576 different** families.

3. The foodbank **received 59.2 tonnes of food donations** during the year from a variety of groups, individuals and organisations, including many donations directly from Tesco and Morrisons warehouses rather than from customer collection points. In a typical year prior to the pandemic the donations received would have been around 25 tonnes, so we saw a 130% increase in donations.

4. The foodbank **gave away 45.2 tonnes of emergency food** during the year, approx. **108,480 meals**, which is a significant increase on the 30 tonnes given away in the previous year. Some of our support was to other organisations who were providing emergency support themselves, such as our local children's centres and community centres who were providing cooked meals and support packages.

We supported these groups so they could sustain the emergency activities that they had created. We believed that they were helping people who may normally have visited us, but due to lockdown restrictions were being asked to stay closer to home. We additionally donated to several other new groups and charities providing food to help them support families and individuals in need.

5. In a typical year previous to the pandemic we would normally expect to give out about 25 tonnes of food, which generally matches the level of donations received.

6. The **main causes of food crisis** during the year changed from the historic pattern, and were found to be: 1) low income, 2) sickness, 3) benefit delays, 4) debt. Benefit changes which used to be the highest cause dropped to 6th place. This shows a shift in the reasons families are struggling to make ends meet.

7. To help us with our increased collections and deliveries we invested in a used light goods van during the year. In the past we had been supported a lot via the use of volunteers vehicles, but as our volunteer pool drastically reduced we needed to make a strategic provision to make sure we could handle the increase in food donations. This was very helpful as the diversity of organisations making donations increased, and people preferred for us to collect rather than them having to come out to drop-off, especially during the various periods of lockdown.

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Lighthouse Pantry

The Lighthouse Pantry remained open for three sessions per week during the entire year and operated at the increased level that we had started in May 2020. The service was modified to accommodate social distancing and to reduce any direct social contact. The project grew significantly during the pandemic and increased its reach and support during the year.

Highlights

1. The Pantry ran **172 sessions**, and supported **3445 member visits during the year**. This was a **77%** increase in the number of members and families attending over the same period last year. The growth was helped by the additional weekly session which gave us greater capacity, increasing from 2 to 3 sessions per week, and being able to access additional food deliveries from FareShareGM.
2. We supported **175 different families** (20% increase), and within these families there were an additional 258 adults or children, so collectively the Pantry has supported **433 people**.
3. The Pantry supplied over **22.6 tonnes of food** for members to use, equivalent to 53,300 meals, with an **estimated retail value of close to £106,000**.
4. An average weekly 'shop' was calculated to have an approximate retail value of **£37.43**, so for **every £1 members spend (£3.50 / week) they received an average of £10.69 worth of food in return!**
5. This produced a potential **saving of £1,695.50 per family on their annual food bills**, leaving more money available for other household expenditure.
6. In addition to this, during **December 2020 - February 2021** we covered the cost of the weekly membership fee for each family, so they received 12 weeks of free food support, worth a further £42.

Financial & debt support

Lighthouse Money Advice

The Lighthouse Money Advice service remained open and active for the whole of the year. Initially when the pandemic started we had to stop all face-to-face interaction and switch to remote access only, however as restrictions eased during the year we were able to reintroduce face-to-face appointments for some elements of the service in controlled settings.

The impact of the pandemic has been mixed in terms of people requesting debt support. During the year the government placed embargoes on some types of debt collection, evictions, etc., which meant that some clients benefited from the relief that these measures brought. However, on the downside it meant that they didn't always come forward to get support because the pressures had eased. As some these covid protection measures have come to an end we have started to see a growing number of people requesting help for debt relief or support.

Highlights

1. During the year we had **84 different clients** who made use of our service on at least one occasion, experiencing collective personal debts estimated at **£674,000 in total value**.
2. From the clients supported, **£221,300 worth of debts** were removed by Debt Relief Orders (DRO's), and a further **£25,300 were written off** by creditors - **totaling £246,600 of debt relief**. Many other clients tackled their debts through the use of **Debt management Plans valued at circa £79,000**.
3. For each client/family involved the knock on benefits of significant improvement in health, mental health and general wellbeing are clear to see once their debts have been removed, or reduced.

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Year ended 31 March 2021

Employment skills and getting back into work

We were still able to offer some employability support during the year, however this was mainly by remote interaction with some limited face-to-face engagement as restrictions allowed. During the year the governments furlough scheme was in place supporting employees of businesses that were unable to trade during the various national and local lockdowns. This meant that many people were able to retain their jobs even though companies were not operational.

Highlights

1. During the year we supported **63 people who were looking to improve their life chances** by developing their employability skills and to help them get back into work, or improve their chances of getting back into work.
2. Of these people we recorded **208 attendances** for activities related to actively looking for work, improving their job hunting skills, and improving work place skills through online learning and face-to-face appointments.
3. We provided **CV support for 45 people**, and **10 people** specifically told us that they had managed to **get back into work**. The real figure for getting back into work is likely to be more than this, potentially 33 people, based on the number of CV requests we received from employers prior to clients starting, unfortunately not everyone comes back to tell us of their successes.
4. We helped **30 people to create and set up new email accounts**, and uploaded 33 client CV's to online jobsites, with a further 39 being printed off and sent to clients.

Family and Children support

Over the last three years we have organised an annual 'Toy Appeal', which is aimed at collecting toys and games from the general public to support Lighthouse Project families, and others who may be referred to us from partner organisations, including local schools and foodbank referral agencies. It is intended to ensure that as many families as possible that we work with, or are connected to, are able to have some toys and gifts to open at Christmas.

We have used the Key 103 Christmas toy appeal in the past but this year we decided to work with a number of local organisations, individuals, and schools to collect donations on our behalf instead. Our local Tesco Extra and Middleton Shopping Centre (our landlord) helped us this year with promotions, setting up collection points, and donating toys themselves. In the shopping centre a 'Giving Tree' was set up an alternative to their annual Santa's Grotto which was not possible due to lockdown restrictions. We were inundated with toys, gifts and financial support.

Highlights

1. We were inundated with local support providing toys, gifts and financial donations.
2. We were able to support **207 children from 83 different families**. Each child received at least one main present, 4 medium presents, a game, a book and some confectionery.
3. 22 children came from **foodbank** families, 98 children were referred through **local schools**, 80 children came from **Pantry** families, and 7 children came from Lighthouse **Money Advice** families.
4. The local schools, as well as nominating children, also arranged fun themed collections, sponsored runs and devised other interesting ways of giving toys and donating money.
5. We received over £2,300 in cash donations and online appeals which help us buy targeted gifts and gift cards so we could help and support a wide range of different aged children. No-one missed out.

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Year ended 31 March 2021

Social Leisure and Health Activities

These are the groups and activities which were mostly affected and impacted by the pandemic, as they all involve close social contact or interaction. Therefore, all of these activities reluctantly remained suspended during this year. We were aware that some individuals and groups were meeting up under their own steam during the year, either in-person outside when allowed, or via zoom type conference calls. We supported and encouraged them where we could.

Other Achievements and Developments

Volunteers: our volunteer support has been severely impacted by the pandemic. Typically we have around 60 regular volunteers who come in on different days and support different activities. When the Coronavirus pandemic first hit us in February 2020 we virtually lost the whole of our volunteer workforce overnight as the majority were told by the government to self-isolate due to age or health conditions, or they lived with people who were classed as vulnerable to the virus, and as such should isolate themselves.

The impact of this was immediate and required us to re-evaluate every aspect of our work to consider how it could continue, and in what form, and so that it would remain safe to operate. Our staff team were forced to carry the brunt of the workload in the absence of volunteer support, so, there was some adaptation of job roles and functions as we were forced to redesign the essential services that we were continuing to operate.

We managed to retain some of our younger volunteers, who's health wasn't as at risk as others, and we were able to recruit some new volunteers to help us form two small teams. We had one team who supported the Foodbank and one team who supported the Pantry. With the staff team supporting these and all other activities. This helped us form 'work bubbles' to reduce risks and avoid cross contamination in work areas. This worked well and is still in operation until full restrictions are eased.

We set up a volunteer WhatsApp group and used this throughout the year to keep in regular touch with all the volunteers who were isolating. This was a two-way thing and it allowed those who felt alone at home to keep in touch with us, and their fellow volunteers, as well as us being able to provide them with regular updates. Obviously at the time no-one foresaw how long the pandemic and restrictions would actually be in place. The volunteers have really valued this ongoing connection with us and most are really keen to return to duties once they are allowed.

As a gesture of our appreciation for their support we arranged to have a 2021 Lighthouse Project Calendar printed which was full of volunteer pictures and activities, and we gave/sent one to each volunteer as a gift.

Our Premises: When we first moved into Middleton Shopping Centre we secured a short term 3-year lease, and this time passed very quickly. In December 2019, after some long negotiations we were able to sign a 10-year lease for our premises. This has some stepped rental increases built into it which will require us to do additional fundraising, however it has given us stability in terms of our locality.

The building and location makes a significant contribution to the success of our work, it means we are centrally located, have ease of access in terms of transport and disabled facilities, and we also have good regular passing footfall (when not in the midst of a pandemic). Our footfall contributes to the wellbeing of the Shopping centre and surrounding premises as people visit the shops as well as attending our activities.

Development of our Systems and facilities: we continued to make improvements to our infrastructure and admin systems to improve the way that we work, and to enhance our activity recording and general record keeping. These are making a difference, and provide us with better insights giving us greater opportunity to tell a more complete story. These are also helping us to become a more robust and stronger organisation, and they give us the ability to develop our capacity, and improve how we serve and support.

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Year ended 31 March 2021

Areas we have been working on include:

1. HR Software for improved staff communication and management.
2. Software for management of Pantry membership and payments, including online and contactless payments.
3. Stocktaking software for improved Pantry stock management and to inform us of the financial benefit that Pantry membership receive.
4. Development of our Visitor database for improved attendance recording and analysis.
5. Improvement of Visitor and Activity database (Lamplight) to record information about individual attendance, progression and engagement, as well as activity recording and summary analysis.
6. Specialist Debt management software and client engagement software.
7. Upgrading of visitor PC's by providing with newer models to improve speed of access and upgrade capacity, and to provide additional PC's and handheld tablets for visitors to use.
8. Introduction of a new 120 seat capacity conference, training and events room, to allow us to run new social and leisure activities for larger groups and more events that need more space, e.g. tea-dances, armchair exercises, table tennis competitions, exhibitions, and larger group meetings.
9. Update of our Lighthouse Project website.
10. Purchase of a light goods van to support the foodbank and Lighthouse Project.

Our Community Impact

During the year we know that not as many people have been able to physically attend the Lighthouse Project to make use of the facilities. However, this doesn't mean that we have remained static, or that our impact has been reduced. It may have changed but it hasn't been reduced. Our response to the pandemic has been to adapt, adjust and to continue to make ourselves available providing essential support and encouragement for people during these times of difficulty.

Our biggest impact has definitely been through our food projects where we have been able to maintain, and grow the support that families and individuals have received during these difficult times. We have been able to make sure families had food on their table and were able to save money so they could meet other household bills/cost.

Our debt advice service has also been a life-line to many, and it has been able to support clients during very changing and difficult times. This work has also grown and will continue to do so more and more as covid support, benefit support, and employment support provisions get switched off. Many are predicting that the latter months of the year will see a significant increase in families struggling with their finances.

In addition to our own work we have been able to partner and support other groups and organisations with their work, so for example we donated lots of toys to the Burnside Centre on Langley (another Lottery supported organisation), and this helped them to start a 'Toy Bank' for local families, we also helped them and others with bulk food donations in support of their efforts to prepare meals for families and individuals. We also supported several breakfast and after school clubs providing children with meals.

There were many organisations, agencies and support groups that closed their doors during the pandemic, and where this happened some of that need and demand came to our door instead. Thankfully we were able to remain open during this time to offer continued support and encouragement where we could.

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2021

Working Relationships with other organisations

Here is a selection of the organisations we have worked with during the year, or who have used the Lighthouse to provide services / activities for visitors.

- **Action Together** - voluntary sector support
- **Alkington & Junction GP surgeries**
- **All Saints & Martyrs C of E Church** Langley
- **Ashdown Phillips** - MSC management
- **Better Health 4 Middleton** - community activist group
- **Church Action on Poverty** - Lighthouse Pantry
- **Community Connectors** - RMBC advisers
- **Community Money Advice** - Lighthouse Money Advice
- **Drs Stockton & Thompson** - Boarshaw Clough surgery
- **EnergyWorks** - Drop-in support group
- **Fareshare** - Food recycling - Lighthouse Pantry
- **FareshareGO** - supermarket surplus
- **Job Centre Plus** - Middleton
- **Long Street Methodist Church**
- **Many local schools and community groups** through the Foodbank referral agency network
- **Middleton DIAL** - disability charity
- **Middleton Photography Group**
- **Middleton Shopping Centre** - promotions and support
- **Mills Hill Baptist Church**
- **Morrisons Supermarket Whitefield** - foodbank donations
- **Positive Steps** - careers service for young people
- **RBH - Rochdale Boroughwide Housing**
- **Riverside Housing**
- **Royal British Legion** - Middleton
- **Tesco Extra** Middleton branch
- **UK Online Centres** (Good Things Foundation)

Financial review

During the year unrestricted funds have increased from £185,108 to £249,596. Restricted income of £203,135 was received during the year with £179,077 of its related expenditure occurring before the year end.

The trustees have reviewed the reserve policy and established the need to maintain at least six months expenditure, for the Lighthouse Project, in reserve. Current reserves are sufficient to meet this requirement.

Plans for future periods

With regards to the future, and the upcoming year, our biggest challenge will be to re-engage with visitors and volunteers who have not visited us for over 12 months, close on 18 months at the time of writing. We have been encouraged that since partly re-opening some of our services and groups we have already seen a return of familiar faces which is a good start. We hope that more will return after the summer holiday season and beyond, and when we re-open our coffee bar refreshment area.

We don't envisage any fundamental changes to how we operate in the coming year. We have learnt a number of lessons from having to adapt and rethink our methods and approach during Covid and about how some activities could be delivered in different ways.

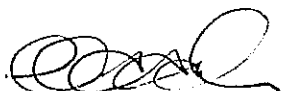
Review and reflection will be an ongoing process especially as we see new needs and emerging issues that begin to show themselves as more and more of the covid restrictions ease and support provisions are progressively stopped.

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2021

Small company provisions

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

The trustees' annual report was approved on 23 December 2021 and signed on behalf of the board of trustees by:



C.A. Roach
Trustee

Inspire Middleton
Company Limited by Guarantee
Independent Examiner's Report to the Trustees of Inspire Middleton
Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Inspire Middleton ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The 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. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to 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.

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. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Inspire Middleton

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Inspire Middleton *(continued)*

Year ended 31 March 2021

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr C. Bailey A.C.A.
Independent Examiner

Units 10-12
County End Business Centre
Jackson Street
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OL4 4TZ

20 December 2021

Inspire Middleton
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2021

		2021	2020
	Note	Unrestricted funds £	Restricted funds £
		£	£
Income			
Donations and grants	5	86,072	203,135
Other trading activities	6	7,095	-
Investment income	7	120	-
Total income		<u>93,287</u>	<u>203,135</u>
Expenditure			
Expenditure on charitable activities	8,9	31,704	179,077
Management and overhead recharges	10	(2,905)	-
Total expenditure		<u>28,799</u>	<u>179,077</u>
Net income and net movement in funds		<u>64,488</u>	<u>24,058</u>
Reconciliation of funds			
Total funds brought forward		185,108	32,803
Total funds carried forward		<u>249,596</u>	<u>56,861</u>

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 16 to 24 form part of these financial statements.

Inspire Middleton
Company Limited by Guarantee
Statement of Financial Position
31 March 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	15		3,000	–
Current assets				
Debtors	16	3,054		5,333
Cash at bank and in hand		<u>316,019</u>		<u>222,320</u>
		319,073		227,653
Creditors: amounts falling due within one year	17	<u>15,616</u>		9,742
Net current assets			<u>303,457</u>	<u>217,911</u>
Total assets less current liabilities			<u>306,457</u>	<u>217,911</u>
Net assets			<u>306,457</u>	<u>217,911</u>
Funds of the charity				
Restricted funds			56,861	32,803
Unrestricted funds			<u>249,596</u>	<u>185,108</u>
Total charity funds	20		<u>306,457</u>	<u>217,911</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 23 December 2021, and are signed on behalf of the board by:



C.A. Roach
Trustee

The notes on pages 16 to 24 form part of these financial statements.

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 18 Aylesbury Grove, Middleton, Manchester, M24 2TG.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates: Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicle - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

The company is limited by guarantee and as such has no share capital. The liability of the members of the company, as set out in the Memorandum of Association is limited to £10 per member in the event of the company being wound up whilst they are a member or within a year of ceasing to be a member.

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2021

5. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations Inspire Middleton	18,376	–	18,376
Donations Lighthouse Project	1,008	–	1,008
Donations Foodbank	21,165	–	21,165
Donations LMA	1,200	–	1,200
Donations Pantry	4,383	–	4,383
Donations Toy Appeal	2,125	–	2,125
Grants			
Big Lottery	–	156,086	156,086
Good Things Foundation	3,281	–	3,281
RMBC Foodbank Contribution	3,300	–	3,300
RMBC Innovation Fund	–	15,000	15,000
Trussell Trust	6,234	23,250	29,484
Action Together	–	5,999	5,999
Rochdale Township	–	–	–
Kashmir Youth Project	–	800	800
Tesco Bags of Help	–	–	–
RMBC Covid funding	25,000	–	25,000
Riverside	–	2,000	2,000
	<u>86,072</u>	<u>203,135</u>	<u>289,207</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations Inspire Middleton	18,491	–	18,491
Donations Lighthouse Project	5,362	–	5,362
Donations Foodbank	5,898	–	5,898
Donations LMA	300	–	300
Donations Pantry	248	–	248
Donations Toy Appeal	–	–	–
Grants			
Big Lottery	–	182,461	182,461
Good Things Foundation	5,125	–	5,125
RMBC Foodbank Contribution	3,300	–	3,300
RMBC Innovation Fund	–	15,000	15,000
Trussell Trust	4,053	–	4,053
Action Together	–	1,000	1,000
Rochdale Township	–	6,974	6,974
Kashmir Youth Project	–	1,200	1,200
Tesco Bags of Help	–	1,000	1,000
RMBC Covid funding	–	–	–
Riverside	–	–	–
	<u>42,777</u>	<u>207,635</u>	<u>250,412</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2021

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Room hire	345	345	16,662	16,662
Pantry subscriptions	6,750	6,750	6,076	6,076
Other income	-	-	36	36
	<u>7,095</u>	<u>7,095</u>	<u>22,774</u>	<u>22,774</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	120	120	210	210

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Inspire Middleton	7,804	5,530	13,334
Lighthouse Project	3,892	126,325	130,217
Middleton Central Foodbank	13,294	5,630	18,924
Lighthouse Money Advice	942	27,699	28,641
Lighthouse Pantry	5,772	13,449	19,223
Support costs	-	444	442
	<u>31,704</u>	<u>179,077</u>	<u>210,781</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Inspire Middleton	-	4,112	4,112
Lighthouse Project	18,900	153,354	172,255
Middleton Central Foodbank	5,621	7,704	13,325
Lighthouse Money Advice	-	22,883	22,883
Lighthouse Pantry	4,053	7,028	11,081
Support costs	-	489	488
	<u>28,574</u>	<u>195,570</u>	<u>224,144</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2021

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Inspire Middleton	13,334	–	13,334	4,112
Lighthouse Project	130,217	–	130,217	172,505
Middleton Central Foodbank	18,924	–	18,924	13,325
Lighthouse Money Advice	28,641	–	28,641	22,883
Lighthouse Pantry	19,223	–	19,223	11,081
Governance costs	–	442	442	238
	<u>210,339</u>	<u>442</u>	<u>210,781</u>	<u>224,144</u>

10. Management and overhead recharges

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Management charges	<u>(2,905)</u>	<u>(2,905)</u>	<u>(250)</u>	<u>(250)</u>

11. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>1,000</u>	<u>–</u>

12. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>384</u>	<u>300</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	107,004	110,850
Social security costs	3,674	6,010
Employer contributions to pension plans	2,687	3,100
	<u>113,365</u>	<u>119,960</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2021

13. Staff costs (continued)

The average head count of employees during the year was 8 (2020: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of support staff	5	3
Number of administrative staff	1	1
Number of management staff	2	2
	<u>8</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

14. Trustee remuneration and expenses

During the year £28,636 (2020: £29,810) was paid to C.A. Roach a trustee of the charity for his employment as Development Manager. No monies were paid for any trustee duties undertaken.

15. Tangible fixed assets

	Motor vehicle	Total
	£	£
Cost		
At 1 April 2020	-	-
Additions	4,000	4,000
At 31 March 2021	<u>4,000</u>	<u>4,000</u>
Depreciation		
At 1 April 2020	-	-
Charge for the year	1,000	1,000
At 31 March 2021	<u>1,000</u>	<u>1,000</u>
Carrying amount		
At 31 March 2021	<u>3,000</u>	<u>3,000</u>
At 31 March 2020	<u>-</u>	<u>-</u>

16. Debtors

	2021	2020
	£	£
Trade debtors	748	3,583
Prepayments and accrued income	2,185	1,616
Other debtors	121	134
	<u>3,054</u>	<u>5,333</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

17. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,235	77
Accruals and deferred income	1,378	6,831
Social security and other taxes	2,197	1,945
Other creditors	10,806	889
	<u>15,616</u>	<u>9,742</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,687 (2020: £3,100).

19. Covid 19

Inspire Middleton has been affected by the COVID 19 pandemic and this has resulted in a change to the way we have been able to deliver our services and activities during this year. Details of how our activities were affected are described in the trustees report. The funders confirmed our grant support would be unaffected and this gave us financial stability.

20. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>185,108</u>	<u>93,287</u>	<u>(28,799)</u>	<u>249,596</u>
	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
General funds	<u>147,671</u>	<u>65,761</u>	<u>(28,324)</u>	<u>185,108</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2021

20. Analysis of charitable funds (continued)

Restricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
HMR Clinical Commissioning Group	-	-	4,265	4,265
Rochdale Boroughwide Housing	-	-	-	-
Rochdale Innovation Fund	2,686	15,000	(12,866)	4,820
Big Lottery	29,617	156,086	(158,569)	27,134
Santander Community Fund	-	-	-	-
Rochdale Township	-	-	-	-
Tesco Bags of Help	-	-	-	-
Action Together	500	5,999	(5,999)	500
Kashmir Youth Project	-	800	-	800
Trussell Trust	-	23,250	(3,908)	19,342
Riverside	-	2,000	(2,000)	-
	<u>32,803</u>	<u>203,135</u>	<u>(179,077)</u>	<u>56,861</u>

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
HMR Clinical Commissioning Group	9,265	-	(9,265)	-
Rochdale Boroughwide Housing	423	-	(423)	-
Rochdale Innovation Fund	-	15,000	(12,314)	2,686
Big Lottery	6,829	182,461	(159,673)	29,617
Santander Community Fund	1,221	-	(1,221)	-
Rochdale Township	-	6,974	(6,974)	-
Tesco Bags of Help	3,000	1,000	(4,000)	-
Action Together	-	1,000	(500)	500
Kashmir Youth Project	-	1,200	(1,200)	-
Trussell Trust	-	-	-	-
Riverside	-	-	-	-
	<u>20,738</u>	<u>207,635</u>	<u>(195,570)</u>	<u>32,803</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	3,000	-	3,000
Current assets	262,212	56,861	319,073
Creditors less than 1 year	(15,616)	-	(15,616)
Net assets	<u>249,596</u>	<u>56,861</u>	<u>306,457</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	-	-	-
Current assets	194,850	32,803	227,653
Creditors less than 1 year	(9,742)	-	(9,742)
Net assets	<u>185,108</u>	<u>32,803</u>	<u>217,911</u>

22. Operating lease commitments

During the year a 10 year lease was signed with Middleton Shopping Centre with a breakclause exercisable by the charity at 5 years. No disclosure has been made due to the commercial confidentiality agreement in the lease.