



MADE4U



22-23



**Impact & Financial
Report**



TOGETHER

we see a

COMMUNITY

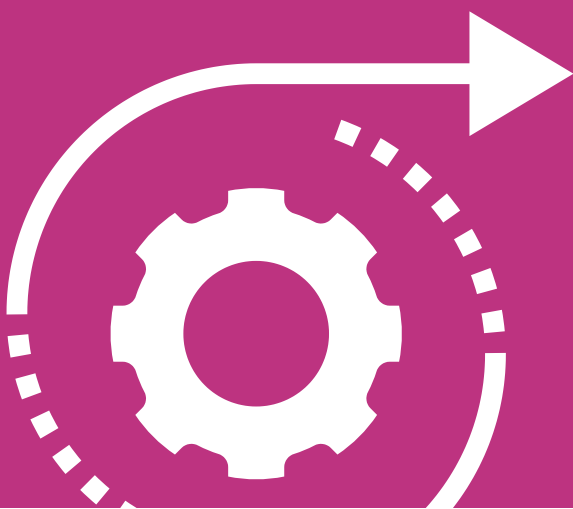
full of

CONNECTION

CONFIDENCE

ready for

CHANGE



Introduction

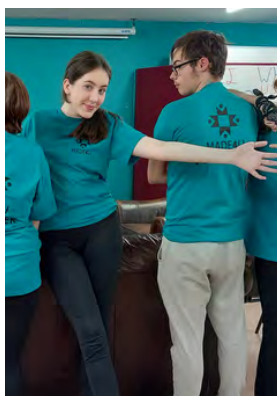
Over the 12 months ended 31st March 2023, Clare McCormack, our Chief Executive and our gifted team of staff and volunteers, have grown, consolidated and developed our work within the greater Wishaw area. The continued increases in our expenditure and income reflected local needs and recognition of our track record of making a difference in response to challenges now faced by many of different ages. The Board has also been concerned to recompense fairly our staff team in light of the significant cost of living increases.

The Board recognises that the capacity, skills and confidence of our staff and volunteers has grown. We are indebted to the commitment of Clare and her Development Workers, Adele Bryson and Craig Whyteside. David Taylor, our Youth Development Worker moved on at the end of December 2022 to a senior position in Wales but we are grateful for all he did since joining in March 2020. Emma Ferla has successfully helped cover and progress much of his work with youth. Our main focus over the long term is on young people, young adults and children, and on positive mental health and wellbeing; and seeking the funding and people in place to sustain and develop this. Thanks to the generosity of trusts, individuals and other partners, our finances are healthy and our capacity increased.

In challenging times, the Board of Trustees has benefitted from the experience and wisdom of Dom Nolan and John Brown who joined the Board in April 2022 and in recent months welcomed Dawn Kidd, who has over 15 years' experience of senior management and finance roles, and Paul Irwin, who works with a Community Charity. I intend to step down on 4th December as Chair after 5 years in that role and am delighted that the Board has chosen John Ross Brown as my replacement.

We continue to seek fresh gifted people with a big heart to join the Board or to be part of a working group. I am grateful to my fellow trustees for all that they bring and share - but most of all to Clare, the staff team and volunteers for their amazing skills, resilience, imagination, gifts and hard work.

Rev Iain C Murdoch
Chair of Trustees



Reflections on the year past

This year has been an exceptional year for MADE4U. We have established ourselves firmly in the area of school work, both in primary and secondary schools, with lunch clubs, active play, family play and dynamic youth sessions. This has led to much-increased engagement with children and young people across the local area.

We have also been able to increase our wellbeing provision thanks to being awarded funding for a full-time Wellbeing Development Worker, which has allowed us to offer community events, trips, meals and more as well as bolster our all-round provision of direct support, including Christmas provision, vouchers and financial assistance direct to those who need it.

It is also without doubt that this year has been a year of progressions and pathways, with a number of individuals starting apprentices with us and some finishing their year of apprenticeship and staying on with us. It is with great joy that we consistently ensure that we operate with the focus of "People being our greatest asset".

As always, as we have focused on our core values as a motivation for all we do, we increased the definition and depth in the range of work we undertake. A core underpinning of the way we work has also been to network locally and nationally, to build people up, to signpost, and to listen intently to the needs of the local community.

Clare McCormack

Chief Executive Officer

values

acceptance

**believing
in difference**

hope

refuge

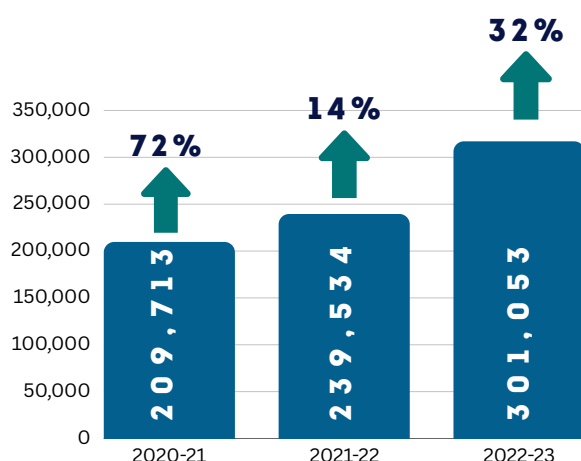
love

PEOPLE
are our
GREATEST
ASSET



FINANCIAL SUMMARY

Income Analysis

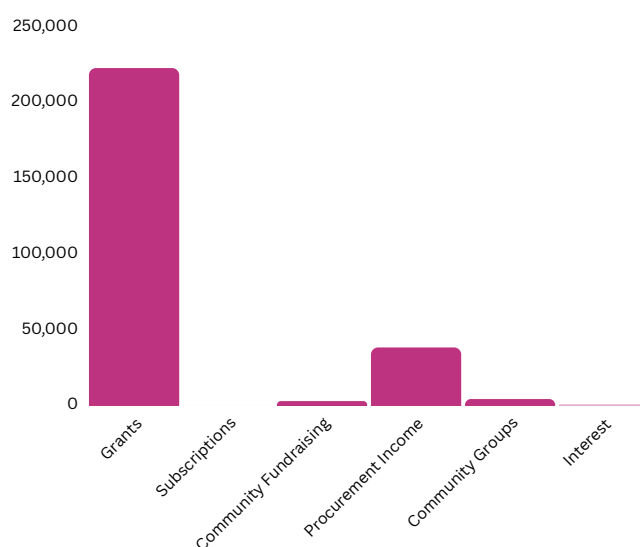


Income Comparison over 3 years

We have seen an overall rise in our income, moving from £239,534 in 2021-22 to £317,053 in 2022-23, which represents an overall increase of 32%. To have achieved this seems remarkable, in light of the cost of living crisis which has hit the general population, as well as Third Sector organisations like ours who strive to support those who need it most. It has involved facing fierce competition in the field of trusts and grants, a downward trend in individual giving, paired with increased costs for supporting people, operating our premises, and more.

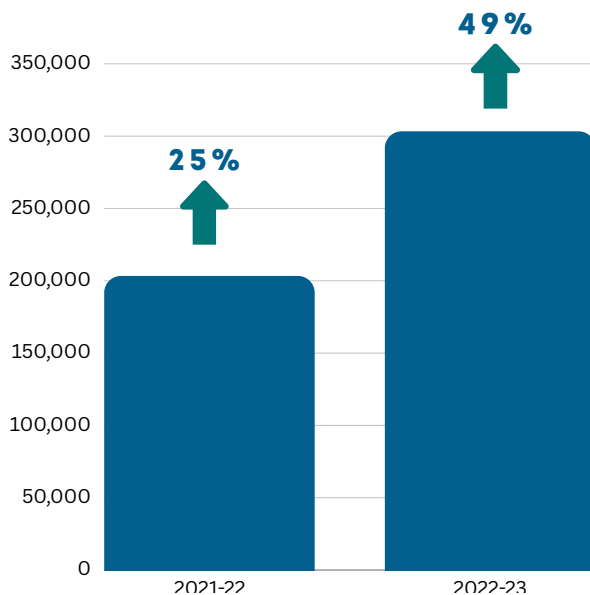
One of the biggest changes to our sources of funding is that of the monies available to us for apprentice roles. Whilst in our previous report we had benefited greatly from funding from Community Jobs Scotland, Kickstart as well and Young Person's Guarantee, much of this funding has either come to an end or has been greatly reduced following UK budget cuts, with the Scottish Government following suit. This started with the removal of CJS funding in April 2022, followed by the end of the Kickstart programme. One of our key values is to support young people and those who have been long-term unemployed, so we are hopeful in finding alternative ways to do this in the future.

Grants remain our highest source of income, at 225k (70% - up from 66% last year), with procurement income following at 38k. We claimed gift aid this year, on some major donations, though less than last year, and as you can see from the image, we returned to normal groups, some of which charge a small £1 fee. In contrast, we took the decision to remove membership fees (formerly £2) and replace with a zero-cost membership scheme to support more people.



Income Breakdown 2022/23

Expenditure Analysis



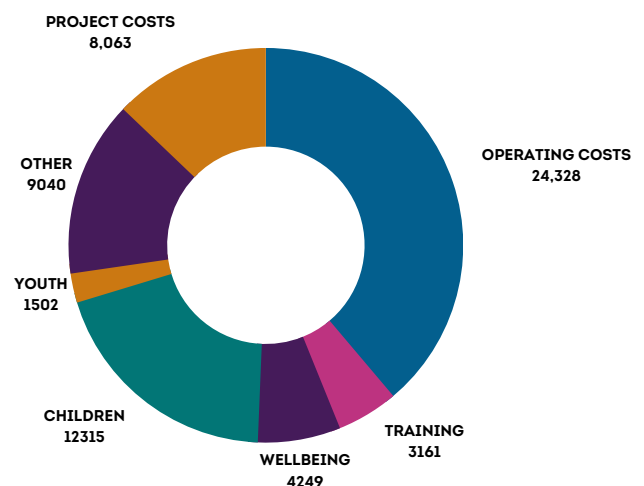
Expenditure Comparison over 2 years

Once again, we have noted an increase in charitable expenditure. In our previous year, this amount was at £203,340, whilst our expenditure sits at £303,239 in this year. This is equivalent to a 49% growth on last year, increasing on the 25% last year. We see that this 49% is alongside the 32% in income.

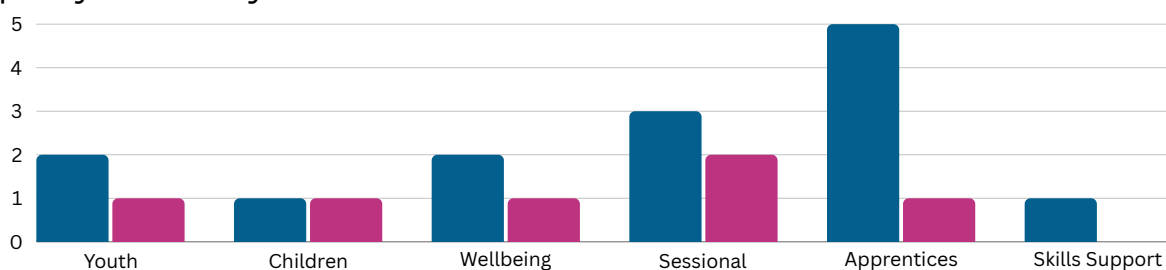
This has, again, been a measured response, aiming to give more directly to the community and support more people through relational means. It does, however, bring our surplus down to a mere £13,814 in this year. We note this as this will be an element to keep an eye on, especially as we increasingly battle other charities for the few funding pots available.

Our main outgoing has once again been staffing, accounting for 79% of our expenditure. For more of the reporting year, we were able to operate with our three planned development works (Kids, Youth, Wellbeing), until December when our youth development worker departed for pastures new. In addition, our hard work paid off in being allocated funding for a Skills and Involvement Co-ordinator who has been overseeing skills, training and volunteering. This has meant our staffing costs have increased, as we have also increased the amount of work we have been able to deliver across the core areas of work.

Following staffing costs at £237,692 (79%), the rest of our costs are broken down with our core operating costs coming out highest at £24,328, which is inclusive of rent, telephone, repairs and maintenance etc. These costs have increased on previous years. We have also broken down costs for our various departments (children, youth and wellbeing), sitting at £12,315, £1502 and £4249 respectively. These costs are inclusive of trips, cafes, community toy drives, and seasonal projects. Other various project costs come in at £8,063 and include event costs, and various equipment purchases such as IT and other consumables. This year we have identified our training costs as we have made a concentrated effort in retaining and training staff to ensure a high quality of delivery.



Breakdown of expenditure - 2023



Staff Numbers by Dept - 2022 vs 23

CORE

Pathways

Over the 2022-23 period, MADE4U has been privileged to host a total of 9 apprenticeships. Some of these started in the previous year, such as Ronnie Jamieson's year-long apprenticeship, whilst some provided upskilling and learning for a short 6-month period.

These roles have been over youth, and children, assisting in duties in the centre and in admin. Those undertaking the apprenticeships have gained skills in Food Hygiene, First Aid, Outdoor Play, Fire Skills, Youth Work, Working with Challenging Behaviour, COSHH, Excel and more. We are grateful for funding from the following programmes: Community Job Scotland (1), Kickstart (4), Young Person's Guarantee (3) and Long Term Unemployed (1).

These roles have given the individuals a range of skills which have allowed most of them to move on to further employment. In addition, we have been able to retain 3 of these roles on a more permanent basis. At the time of writing, one team member is entering their third year of employment and developing leadership skills.

With a full year of our Skills and Involvement worker, we have also been able to focus on involving volunteers across the organisation. Including allowing young volunteers a more prominent role, recruiting adult volunteers and developing a range of one-off and regular volunteering opportunities.

We have been able to support 3 students through their placements, including Occupational Health and Counselling and have benefitted greatly from their efforts.

The extra capacity of volunteers and students enhances the work we are able to deliver in the community, impacting more lives than ever.





1322 Befriending Calls and Supports, over 300 hours



398 group sessions and activities for children & young people



2426 Volunteer Hours given to the community



£26,442 - the equivalent contribution of volunteer time at NLW.



5830 attendances at Children and Young People's Groups

KIDS

Introduction

Our children's work has impacted a significant amount of children and families over the past year of 2022-2023. The children's department has grown very much with new and existing groups. We have introduced a new Play Outdoors Project, which has been successful. It has challenged us, as a team and organisation to think about the benefits of play and the great outdoors, as well as encouraging children and families to think positively about their greenspaces and why play is so important to a child's development.

We have continued to bring much-needed work in 7 schools such as active play, dynamic youth awards and play championship, as well as regular groups within the centre. Over the past year we have also gained new partnerships with local schools, social work agencies and organisations to continue the work of the School Backpack Project and Christmas Toy Drive.

Play Outdoors Project

Our POP! Sessions have included many different areas of outdoor play across Wishaw. Our Family POP! was held in local schools, where children had the opportunity to play, and increase their physical activity, mental health and wellbeing. Children were able to build on their physical activity through active play games, team-building games and walk through the forest.

Children built relationships with the staff and made new friends, encouraging good social skills and positive mental health. We had a number of ASN children who needed additional support, and having these sessions really aided their development, supported growth and relieved stress.

Funded by Inspiring Scotland - Thrive Outdoors

Summer Trips



In July 2022, 13 children in P5-P7 took part in a 2 hr Kayaking session. All children had an amazing time getting involved in games which tested their balance and communication. The children, staff, and instructors each held the kayaks next to them, while individuals took a turn standing up and dancing to challenge their confidence. Each child participated, increasing their confidence before kayaking solo. This also gave children the opportunity to experience and explore something that some of them had not done before.

Towards the end of the session, all were given the opportunity to jump into the water. Many of the children were initially scared to jump, however, the two MADE4U staff encouraged the children. This resulted in one child, CP, holding a staff member's hand to jump in initially and another child, CS, building enough confidence to run and jump in himself.

Children were able to build skills, work as a team and build new friendships, resulting in an increase in their physical wellbeing. This reduced isolation and enabled children to take part in something that they wouldn't usually do, and overcome their fears.

**“I just thought about how silly I would feel after it
[..if I didn’t jump..] and jumped in. I wanted to do it
because everyone else could and because it would
be fun”**



Club 365

This was our fourth year delivering Club365 on behalf of North Lanarkshire Council. Club365 is a holiday hunger programme that tackles poverty throughout North Lanarkshire, providing a free healthy lunch for children in P1-P7 every day through the holidays. The club runs from 11:30-1:30pm, which includes fun, educational activities for children to get involved in, giving the children the opportunity to socialise with their friends and develop new skills each day.

Children have had the opportunity to build their confidence and self-esteem through a variety of activities. We introduced new ways of play, including water play, messy play/sensory play and also active play. The activities that were delivered gave children the opportunity to express their voices.

We support parents and children by providing a safe environment for their children to play and focus on those who are struggling, experiencing disadvantage and poverty. Supporting single parents who struggle with their children due to their behaviour, learning difficulties, and additional support needs like autism or ADHD.

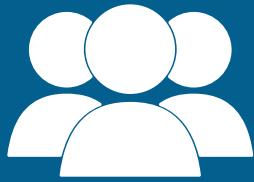


STEP-UP and FLASH

Step-Up is our transitions group for P6-7 which runs on a Monday night. The group have access to our pool table, games consoles, movies and games. It's a junior drop-in which allows those who are working towards moving up to high school to gain confidence skills and build friendships.

FLASH is our weekly afterschool group for P1-5, running on Wednesday afternoons. The group is a blend of STEM, games, crafts, physical activities and more.

"Getting to stay OUTSIDE longer is GREAT!"



1450 people supported through wellbeing activities



20 hours of home visits and check-ins



**72 People attended community Trips
66 attended Children's summer Trips**



**95 Adult Christmas Hampers
403 Christmas Toy Drive Gifts**



**212 Christmas Dinners
55 Christmas Lunches
1,610 Club 365 meals**

YOUTH

Youth Drop In

Youth drop-in is held every Friday evening for young people S1+ and is a safe space for young people to meet new friends, play games, get creative and learn new skills. Our drop-in has grown significantly, with up to 35 young people attending. Our capable team have grown the provision and learned much in the process. Young people have come to rely on the staff relationships and support that are available to them at this, and from this open space, much of the other youth work follows.



High School Lunch Group

We host lunches in 3 local high schools; working in partnership with Coltness High School, St Aidans and Clyde Valley High School. This group offers young people a chance to connect with friends, get involved in small team-building games and also offer 1-1 support to young people who would like to chat about anything that is concerning them.

Young Volunteers



Our young volunteer group runs each Thursday evening for young people S1+. Young people have the opportunity to develop new skills in volunteering, where they can get trained in first aid, food hygiene and risk assessment, which has equipped them when volunteering in other groups or events. The young people are always willing to learn and grow.

“The "helpers" are very kind”

Young Enterprise Project

Under the guidance of Emma, MADE4U's Skills & Involvement Co-ordinator, and the youth work team, the young entrepreneurs turned their hands to develop their products, logos, branding and working on a marketing campaign during the summer of 2022. The resourceful crew showcased their products and marketing plan to a panel of Dragons, including Lisa Cullen from Business Enterprise and MADE4U's Clare McCormack. Presenting at the Houldsworth Centre, the teams were grilled on their plans, customer service proposals and how they would develop their current range.



The five-week programme was dubbed the “Young Enterprise Programme”. The first weeks involved the young entrepreneurs dividing into teams, selecting their business categories and naming their business, alongside learning about developing logos, taglines and branding. They undertook market research in their chosen field and turned their hand to product development. KT, involved in the project said of this stage, “I enjoyed using the sewing machine and learning how to use the rivets”.

The first Paws-itively exciting enterprise was “Dug”; aiming to be an innovative, low-cost and eco-friendly product for dogs and their owners. The team turned their hand to developing pet collars out of bike tyres and stuffed fabric dog chews from old clothes like jeans. This aimed to tackle the problem that many dog products are expensive. The team developed the logo in line with this ethos, showcasing a tyre and smooth jean pattern.

The second enterprising team developed a range of upcycled products for sale, with the items being saved from the landfill. The team went ahead full bottle and saved some colourful caps from the tip, turning those into a Totally Unique clock fit for anyone's home. The tables were turned for their second product; an old sand and water pit table previously used for a nursery. This was transformed into a stylish upholstered storage table which would be the envy of any home. The second project took more time and labour, and the skills invested took some time to learn, including using staple guns, furniture paint and sanding the wood down.

The final enterprise, Just Heavenly Soaps (J.H.S) came up with a range of beauty products including soaps, initially aimed at the skin-conscious teen. The team aimed for a clean-sweep of the soap and cleansing market as their product research targetted three of the biggest contenders in the world of skincare, and identified that many of the products on the market contain harmful chemicals or are out of budget for the average teen-consumer. They created several items for testing, including a range of scented soaps (passion fruit, mango, and lavender amongst others), and skin-scrub. The products were beautifully presented in unique and individual pots and containers, as well as biodegradable cardboard boxing, showing their passion for zero-waste alongside their core skincare mission. The team presented a thorough, well-researched marketing and sales plan, with big ambitions for the future, showcasing the young people's creativity and ambition.





"I was able to use my
KNOWLEDGE

I enjoyed furthering my skills in
TEAMWORK and developing better
COMMUNICATION SKILLS

I really **ENJOYED** the 5
weeks and can't wait for it to
continue."



ADULTS

Befriending

Befriending has become a core part of our wellbeing provisions. Throughout this year we have consulted with the individuals who benefit from this provision, to ensure that it was still needed after covid. Thinking people were getting out and about, we were surprised to hear the amount of people who wanted the provision to continue, calling it a “lifeline”, and “much-needed support”; with one individual saying that she “wouldn’t know what to do without it” and that she didn’t “talk to anyone else from week-to-week”.

Throughout this year, we have been able to invest a little of our wellbeing funding into a dedicated worker to complete the befriending calls and provide the 1-1 support that individuals require. The calls also allow us to check in on those who benefit from our meal provisions. We are often the first point of call for those in crisis and find this a true privilege.

Family Grub

Family Grub runs on a weekly basis on Tuesday evenings. During the evening, we provide a home-cooked meal that supports children and families that may be struggling during the week to make a meal due to financial worries, or those who need company and support. The evening also includes a safe space for families to connect and play games together.

Summer Programme

Throughout this year, with an increase in wellbeing staffing and volunteers, we were also able to run a full summer programme, including weekly Welcome Wednesday sessions (chippy tea, afternoon tea, games day, etc). We also ran trips to Peebles and to Ayr, taking a total of 100 people away for day-trips. We hosted mental health reflection days and continued with our meal service, home-visits and befriending calls. We often get asked if summer is *quiet* for us; which as you can see, it absolutely isn’t!

Giving Direct

Over the last couple of years, we have gradually increased the amount of support we provide direct to the community. This includes foodbank, electricity and food voucher support, digital devices (Connecting Scotland), Winter Fund, Christmas Toy Drive, Hampers and Meals.

Christmas Toys

This year the project impacted 403 children, young people and 194 families. This was aimed at the most vulnerable within the local area, so we did this on a referral basis. This being our third year of this project, partnerships with schools and agencies have vastly increased. We have valued relationships with social workers, family workers, teachers, etc. We supported the Restorative Justice team with a bulk referral of 39 children over 24 families.

Back-to-School Backpacks

The School Backpack Project impacted 237 children and young people, running from June - August 2022. The project supported many children and families within the local area of Wishaw and surrounding areas. MADE4U IN ML2 teamed up with Pathway Church to deliver the project. These included a variety of stationery items that will help support children when going back to school.

Christmas Hampers and Meals

During this year, we provided just under 250 3-course meals for adults and families across the community, just in time for Christmas Day. This has become a staple of MADE4U's provision in the community, aiming to give direct support to those who need it most. This year, people could pick between roast beef or a turkey roast dinner, with all the trimmings, and with chocolate fudge cake and custard to top it off. Local community members nominated neighbours, and those who couldn't travel to family benefitted from an easy prep meal.



Alongside this, we once again provided Christmas Hampers to those adults who may not otherwise have a gift. We provided over 100 gifts to local men and women, containing something nice to eat, drink, smell and something warm.



**"MADE4U provides
CONNECTION"**



**"MADE4U is such a
happy, friendly place"**



Coming Together

Gala Day

Our biggest event in this calendar year was our Gala Day in June 2022. We were fortunate to receive funding from North Lanarkshire Council to support this event. Over 400 people turned up on a rare glorious and sunny day to enjoy stalls, games, crafts, Club365, an outdoor cafe, karaoke, bouncy castles and ball pits as well as face painting. The day was a lovely day full of laughter and cheer, much appreciated in the community after two long years of covid restrictions. We hope to run more events like this.

Pumpkin Light Trail

Our Pumpkin Light Trail was held on the evening of 28th October 2022. The walks were located within the area of Cambusnethan, as per the previous two years of this event. This offered something for all the family during the autumn season. The walk included a fun activity finding different clues for them to solve. A goodie bag was provided with sweets and an activity booklet. Each station had fun activities for children to get involved in. The families were then invited back to the centre for some food and a hot drink as well as all-age activities.



Christmas Activities

In 2022, we held both a Christmas meal attended by 65 people as well as a Christmas Fayre was held on 3rd December 2022. During the fayre, we had small craft businesses and our own young enterprise group who hosted stalls which included Christmas soaps, jewellery, knitted items and baked goods. The stalls then led us into a snowy Santa's grotto where children were able to visit Santa, get a small gift and also a picture.

The Christmas meal was one of the biggest meals we have hosted inside the centre, offering 5-courses to a range of adults with a variety of needs, alongside carers and others. The big treat was a carol-singing visit from Wishaw Academy, to entertain the group.

Fundraising Work

This year we have made a concentrated effort in fundraising. We raised a total of £2616 across all fundraising events. This included the above events, such as Gala Day, Pumpkin Light Trail, and Christmas Fayre events. Some of these events (to a total of £459) were specifically for young people, and the rest were for more general centre use. This also included £531 from Kiltwalk.

Thanks to our funders and supporters this year, including:

Arnold Clark Community Fund	New Park Educational Trust
Asda (Empowering Communities)	NLC Business and Enterprise (YPG/LTU)
ASH Scotland (Action on Smoking)	NLC Community Grant Programme
Aviva Crowdfunder	North Lanarkshire Council
Burns Price Foundation	North Lanarkshire Council (Discretionary Funding)
Cashback for Communities	North Lanarkshire Council (Jubilee Event)
Community Capacity and Resilience Fund	North Lanarkshire Council (Recover NL)
Corra Foundation (Household Hardship Fund)	North Lanarkshire Council Warm Space
D'Oyly Carte Foundation	Probe Test Solutions
Digital Lift Fund	Robertson Trust
DWP (Kickstart)	Scottish Children's Lottery
Essentia Foundation	Scottish Mental Health Arts Festival (Spring into Hope)
Garfield Weston	Society of St Vincent De Paul
Henry Smith Charity	SCVO (CJS)
Hinshelwood Gibson	Souter Charitable Trust
Iceland Foods	Tesco (Groundworks)
Impact Funding Partners (Volunteering Support Fund)	VANL Mental Health & Wellbeing
Inspiring Scotland (Thrive Outdoors Fund)	VANL Mental Health & Wellbeing (Youth)
James Wood Bequest Fund	Youth Scotland (Generation Cashback)
JT Howat Charitable Trust	Youth Scotland (Tackling Sectarianism)
Meals and More	Youth Scotland (Winter Fund)
MEB Charitable Trust	Youthlink (Loneliness and Isolation)
National Lottery Community Foundation (Awards for All)	
Neighbourly	

Reference and Administrative Details for the Year Ended 31 March 2023

Trustees	Rev I Murdoch A Rae R Stevenson D P Nolan J R Brown D Kidd (appointed 7.09.23) P Irwin (appointed 5.10.23)	Registered Company Number	SC295239 (Scotland)
		Registered Charity Number	SC037087
		Independent Examiner	WDM Associates (Statutory Auditors) Oakfield House 378 Brandon Street Motherwell ML1 1XA
Company Secretary	R Stevenson		

Future Plans

We want to thank you all once again for your support throughout this year and invite you to join us on the journey forward. We are fully aware that people are our greatest asset, and whether that's supporting people on their journey of development or inviting people to belong and to transform their community, we aim to continue to be at the heart of the community doing these things.

It will be, no doubt, a year with great challenges ahead. Almost every day, there are new notices of charities cutting back and even closing, facing challenges with funding, and increased prices whilst being asked to support more people in poverty and distress. In fact, two-thirds of charities in the wider sector have reported needing to make cuts to staffing, services and/or look at closing.

We are committed to supporting where we can, but can't ignore the tumultuous road that lies ahead. Given that, we have an ambitious plan for maintaining the level of work we deliver at the moment, and are bracing ourselves for increased requests for food, material support, and mental health and wellbeing support. We don't anticipate an increased staffing team, given the funding situation with apprentices, but do have plans to recruit a fundraising support role, as well as a Youth Development Worker, though our priority is currently investing in the existing team and retaining those roles.

MADE4U are also reaching the end of the 2020-23 strategy and looking to enlist support to develop a new strategy for these times and also look to recruit further board members who can assist with HR, online presence, fundraising and more. Our goal is to develop the board into subgroups which will further help with the charity's long-term sustainability.

Clare McCormack
Clare McCormack
Chief Executive Officer

MADE4U IN ML2

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

"Together we see a community full of connection, confidence, ready for change"

Introduction

Over the 12 months ended 31st March 2023, Clare McCormack, our Chief Executive and our gifted team of staff and volunteers, have grown, consolidated and developed our work within the greater Wishaw area. The continued increases in our expenditure and income reflected local needs and recognition of our track record of making a difference in response to challenges now faced by many of different ages. The Board has also been concerned to recompense fairly our staff team in light of the significant cost of living increases.

The Board recognises that the capacity, skills and confidence of our staff and volunteers has grown. We are indebted to the commitment of Clare and her Development Workers, Adele Bryson and Craig Whyreside. David Taylor, our Youth Development Worker moved on at the end of December 2022 to a senior position in Wales but we are grateful for all he did since joining in March 2020. Emma Ferra has successfully helped cover and progress much of his work with youth. Our main focus over the long term is on young people, young adults and children, and on positive mental health and wellbeing; and seeking the funding and people in place to sustain and develop this. Thanks to the generosity of trusts, individuals and other partners, our finances are healthy and our capacity increased.

In challenging times, the Board of Trustees has benefited from the experience and wisdom of Dom Nolan and John Brown who joined the Board in April 2022 and in recent months welcomed Dawn Kidd, who has over 15 years' experience of senior management and finance roles, and Paul Irwin, who works with a Community Charity. I intend to step down on 4th December as Chair after 5 years in that role and am delighted that the Board has chosen John Ross Brown as my replacement.

We continue to seek fresh gifted people with a big heart to join the Board or to be part of a working group. I am grateful to my fellow trustees for all that they bring and share - but most of all to Clare, the staff team and volunteers for their amazing skills, resilience, imagination, gifts and hard work.

Rev Iain C Murdoch
Chair of Trustees

OBJECTIVES AND ACTIVITIES

Objectives and aims

MADE4U IN ML2's object is to promote, establish, operate or support schemes and projects of a charitable nature for the benefit of the community within the operating area of the ML2 postcode area:-

- to relieve poverty and distress among young people and families;
- to advance education and lifelong learning;
- to promote training and skills to assist young people obtain paid employment;
- to improve public health through raising awareness of health and healthy living, particularly for those with mental illness, disability or impairment.

And to do so in a manner which helps people to experience the love of God in action by responding to needs and offering encouragement and support, regardless of gender, disability, race or religious beliefs.

VISION:

We see a community free of isolation, free of low self-worth and free of lack of opportunity for change. Together, we see a community full of connection, of confidence and ready for change.

MISSION:

Motivated by our belief in God's love for us, it is our mission to work in the ML2 area to see people encouraged, empowered, and engaged; making a difference that matters in their community.

Public benefit

MADE4U IN ML2 constitutes a public benefit as defined by FRS 102.

ACHIEVEMENT AND PERFORMANCE

Charitable activities - Please see core Report Document on page 1-30.

MADE4U IN ML2

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

The Trustees report a surplus of £13,814 for the year (2022 surplus £36,194). Net assets were £160,375 at 31 March 2023 (2022: £146,561).

Income Analysis

Throughout this reporting year, we have been privileged to grow our list of supporters, funders and donors.

We are thankful for those who support us with their finances, as this very much allows us to invest in our capable staff team, who so ably assist and support the local community.

We have seen an overall rise in our income, moving from £239,534 in 2021-22 to £317,053 in 2022-23, which represents an overall increase of 32%. To have achieved this seems remarkable, in light of the cost of living crisis which has hit the general population, as well as Third Sector organisations like ours who strive to support those who need it most. It has involved facing fierce competition in the field of trusts and grants, a downward trend in individual giving, paired with increased costs for supporting people, operating our premises, and more.

One of the biggest changes to our sources of funding is that of the monies available to us for apprentice roles. Whilst in our previous report we had benefited greatly from funding from Community Jobs Scotland, Kickstart as well and Young Person's Guarantee, much of this funding has either come to an end or has been greatly reduced following UK budget cuts, with the Scottish Government following suit. This started with the removal of CJS funding in April 2022, followed by the end of the Kickstart programme. One of our key values is to support young people and those who have been long-term unemployed, so we are hopeful in finding alternative ways to do this in the future.

Grants remain our highest source of income, at 225k (70% - up from 66% last year), with procurement income following at 38k. We claimed gift aid this year, on some major donations, though less than last year, and as you can see from the image, we returned to normal groups, some of which charge a small £1 fee. In contrast, we took the decision to remove membership fees (formerly £2) and replace with a zero-cost membership scheme to support more people.

Expenditure Analysis

Once, again, we have noted an increase in charitable expenditure. In our previous year, this amount was at £203,340, whilst our expenditure sits at £303,239 in this year. This is equivalent to a 49% growth on last year, increasing on the 25% last year. We see that this 49% is alongside the 32% in income.

This has again, been a measured response, aiming to give more directly to the community and support more people through relational means. It does, however, bring our surplus down to a mere £13,814 in this year. We note this as this will be an element to keep an eye on, especially as we increasingly battle other charities for the few funding pots available.

Our main outgoings has once again been staffing, accounting for 79% of our expenditure. For more of the reporting year, we were able to operate with our three planned development works (Kids, Youth, Wellbeing), until December when our youth development worker departed for pastures new. In addition, our hard work paid off in being allocated funding for a Skills and Involvement Co-ordinator who has been overseeing skills, training and volunteering. This has meant our staffing costs have increased, as we have also increased the amount of work we have been able to deliver across the core areas of work.

Following staffing costs at £237,692 (79%), the rest of our costs are broken down with our core operating costs coming out highest at £24,328, which is inclusive of rent, telephone, repairs and maintenance etc. These costs have increased on previous years. We have also broken down costs for our various departments (children, youth and wellbeing), sitting at £12,315, £1502 and £4249 respectively. These costs are inclusive of trips, cafes, community toy drives, and seasonal projects. Other various project costs come in at £8,063 and include event costs, and various equipment purchases such as IT and other consumables. This year we have identified our training costs as we have made a concentrated effort in retaining and training staff to ensure a high quality of delivery.

Reserves policy

The reserves policy is currently set at 3 months running costs plus statutory redundancy provision.

MADE4U IN ML2

Report of the Trustees for the Year Ended 31 March 2023

FUTURE PLANS

Please see note on Future Plans in Core Report Document page 1-30

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

MADE4U IN ML2 is a company Limited by Guarantee without any share capital. Each member's liability is limited to £1. The company is a registered charity and its affairs are governed by its memorandum and articles of association.

Organisational structure

The original members of the company were the 3 subscribers to the memorandum and articles of association. During the year under review the number of members was 160. The number of permitted members is unlimited subject to the approval of the Board. From 1 April 2023 no membership subscription is required from the members.

Increases or decreases in numbers of board members are subject to the general meeting of the company. The Board currently meets every second month and requires a simple majority voting on all key issues. All members receive regular updates on the progress of projects.

Key management remuneration

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give their time freely and no trustee received remuneration or expenses.

Risk management

The Board of Directors approves all projects. Each project is considered to identify any potential risk issues that may result. Attempts are made where possible to eliminate risk or potential risk. In the event of any residual risk remaining, assurances are required by the board that this be minimised.

It is realised that the main risk to the project is underfunding. The reserves policy is currently set at 3 months running costs plus statutory redundancy provision.

Reliance is required from staff and volunteers to be committed to working towards the aims and visions of the project. The Board will strive to train, equip and empower both paid and unpaid staff to take this forward.

The organisation has Employers and Public Liability insurance against any potential claim. Volunteers and staff working with children, young people and vulnerable groups are appropriately interviewed, inducted and put through PVG checks with Disclosure Scotland (through our intermediary body, Volunteer Scotland (previously CRBS).

Approved by order of the board of trustees on 7th November 2023 and signed on its behalf by:



J R Brown - Trustee

Independent Examiner's Report to the Trustees of MADE4U IN ML2

I report on the accounts for the year ended 31 March 2023 set out on pages twelve to twenty six.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations
- 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.

Dawn White

Dawn White
The Association of Chartered Certified Accountants

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

Date: 7th November 2023

MADE4U IN ML2

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	46,966	225,266	272,232	205,342
Charitable activities	5				
Charitable Activities		38,020	-	38,020	28,564
Other trading activities	3	6,582	-	6,582	5,628
Investment income	4	<u>219</u>	<u>-</u>	<u>219</u>	<u>-</u>
Total		<u>91,787</u>	<u>225,266</u>	<u>317,053</u>	<u>239,534</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	6	<u>189</u>	<u>-</u>	<u>189</u>	<u>4,224</u>
		189	-	189	4,224
Charitable activities	7				
Charitable Activities		<u>87,402</u>	<u>215,648</u>	<u>303,050</u>	<u>199,116</u>
Total		<u>87,591</u>	<u>215,648</u>	<u>303,239</u>	<u>203,340</u>
NET INCOME		4,196	9,618	13,814	36,194
Transfers between funds	16	<u>2,626</u>	<u>(2,626)</u>	<u>-</u>	<u>-</u>
Net movement in funds		6,822	6,992	13,814	36,194
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>75,343</u>	<u>71,218</u>	<u>146,561</u>	<u>110,367</u>
TOTAL FUNDS CARRIED FORWARD		<u>82,165</u>	<u>78,210</u>	<u>160,375</u>	<u>146,561</u>

The notes form part of these financial statements

MADE4U IN ML2**Balance Sheet
31 March 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	25,889	6,962
CURRENT ASSETS			
Debtors	13	9,161	2,287
Cash at bank and in hand		<u>125,774</u>	<u>140,092</u>
		134,935	142,379
CREDITORS			
Amounts falling due within one year	14	(449)	(2,780)
		<u>134,486</u>	<u>139,599</u>
NET CURRENT ASSETS			
		160,375	146,561
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>160,375</u>	<u>146,561</u>
NET ASSETS			
		<u>160,375</u>	<u>146,561</u>
FUNDS	16		
Unrestricted funds		82,165	75,343
Restricted funds		<u>78,210</u>	<u>71,218</u>
TOTAL FUNDS		<u>160,375</u>	<u>146,561</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

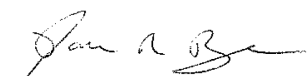
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7th November 2023 and were signed on its behalf by:



J R Brown - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

(a) Donations

Donations are included in the year in which they are receivable and the amount can be measured reliably.

(b) Grants

Grants are included in the year in which they are receivable and the amount can be measured reliably; this is normally upon notification from the grant funder.

(c) Interest receivable

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.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tenant improvements	- 20% on cost
Office equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Debtors

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors 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 are normally recognised at their settlement amount after allowing for any discounts due.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Donations	8,580	37,490	46,070	35,146
Gift aid	880	2,841	3,721	12,361
Grants	37,500	184,935	222,435	157,772
Subscriptions	6	-	6	63
	<u>46,966</u>	<u>225,266</u>	<u>272,232</u>	<u>205,342</u>

Included in the above donations were:

	Unrestricted funds	Restricted funds	Total funds	2023 Total funds	2022 Total funds
	£	£	£	£	£
Hinshelwood Gibson Trust	4,000	-	4,000	4,000	4,000
Carbuneshan Ladies Association	150	-	150	150	150
Support of project manager and staff	-	14,000	14,000	14,000	14,000
Probe Test Solutions - Benevolent Projects	-	10,000	10,000	10,000	3,425
Covid 19 response food shops	-	-	-	-	-
Probe Test Solutions - fundraiser	-	12,500	12,500	12,500	300
Society of St Vincent De Paul	-	500	500	500	300
Other donations	4,430	490	4,920	3,271	3,271
	<u>8,580</u>	<u>37,490</u>	<u>46,070</u>	<u>35,146</u>	<u>35,146</u>

Grants received, included in the above, are as follows:

Other grants	2023	2022
	£	£
	<u>222,435</u>	<u>157,772</u>

MADE4U IN ML2

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES - continued

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Iceland Foods - General fund	-	-	-	763
Spring Into Hope Action - General fund	-	-	-	370
Probe Test Solutions	20,000	-	20,000	20,000
Garfield Weston	15,000	-	15,000	15,000
James Wood Bequest Fund	1,000	-	1,000	-
MEB Charitable Trust	1,000	-	1,000	-
JT Howat Charitable Trust	500	-	500	-
North Lanarkshire Council - Discretionary	-	13,209	13,209	14,358
VANL Mental Health & Wellbeing	-	48,834	48,834	-
Youth VANL Mental Health & Wellbeing	-	1,685	1,685	-
Young Person's Guarantee	-	40,372	40,372	8,282
Kickstart	-	8,497	8,497	17,006
SCVO for Community Jobs Scotland	-	735	735	15,581
Volunteering Support Fund	-	13,000	13,000	-
Arnold Clark Community Fund	-	1,000	1,000	1,000
Scottish Children's Lottery	-	4,000	4,000	-
Youthlink - Loneliness and Social Isolation	-	1,000	1,000	-
Cashback for Communities Youthwork	-	8,000	8,000	7,000
North Lanarkshire Council Warm Space	-	6,815	6,815	-
Meals and More	-	6,164	6,164	-
Household Hardship Fund	-	5,250	5,250	-
Henry Smith Charity - summer trips	-	1,720	1,720	-
Inspiring Scotland Thrive Outdoors	-	14,802	14,802	-
New Park Educational Trust	-	1,700	1,700	-
North Lanarkshire Council Jubilee Event	-	1,738	1,738	-
North Lanarkshire Council recover NL	-	1,007	1,007	-
Tesco groundworks	-	1,100	1,100	-
Generation Cashback Youth Scotland	-	1,994	1,994	-
Digital Lift Fund	-	788	788	-
Asda empowering Communities	-	575	575	-
Action on Smoking	-	500	500	-
Burns Price Foundation	-	450	450	-
Neighbourly Grant - Covid 19 Grant	-	-	-	400
Aviva - Covid 19 Crowdfunder	-	-	-	1,775
Robertson Trust	-	-	-	8,500
Volunteering Support Fund	-	-	-	4,000
NLC Community Grant Programme	-	-	-	785
National Lottery Community Foundation	-	-	-	9,998
Youth Scotland - Youth Winter Fund	-	-	-	3,000
Arnold Clark Community Fund	-	-	-	2,500
Barrack Discretionary Trust	-	-	-	1,000
Community Capacity & Resilience Fund	-	-	-	7,964
CVS Flexible Fund - NLC	-	-	-	4,110
CVS Flexible Digital Fund	-	-	-	972
D'Oyly Carte Charitable Trust	-	-	-	3,500
Essential Foundation	-	-	-	3,000
Souter Charitable Trust	-	-	-	3,000
Youth Scotland - Football	-	-	-	1,000
KFC Foundation	-	-	-	1,508
Magic Little Grants	-	-	-	500
Gowkthrapple Participatory Budget	-	-	-	500
Warburtons Community Fund	-	-	-	400
	<u>37,500</u>	<u>184,935</u>	<u>222,435</u>	<u>157,772</u>

MADE4U IN ML2

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fundraising for children and young people	459	-	459	-
Fundraising for community events	2,157	-	2,157	4,961
Community group income	<u>3,966</u>	<u>-</u>	<u>3,966</u>	<u>667</u>
	<u>6,582</u>	<u>-</u>	<u>6,582</u>	<u>5,628</u>
Community group income is as follows:				
Community cafe	-	-	-	-
Creative groups	-	-	-	2,096
Events and trips	-	-	-	476
Lunch clubs	-	-	-	1,054
Mixed ability group	-	-	97	452
			<u>97</u>	<u>-</u>
			<u>3,966</u>	<u>667</u>
4. INVESTMENT INCOME				
Interest received	<u>219</u>	<u>-</u>	<u>219</u>	<u>-</u>
5. INCOME FROM CHARITABLE ACTIVITIES				
Club 365	-	-	-	-
			<u>38,020</u>	<u>28,564</u>
6. OTHER TRADING ACTIVITIES				
Fundraising costs	189	-	189	4,086
Adult group costs	-	-	-	138
	<u>189</u>	<u>-</u>	<u>189</u>	<u>4,224</u>

MADE4U IN ML2

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. CHARITABLE ACTIVITIES COSTS

Charitable Activities	Direct Costs (see note 8)	Support costs	Totals
	£	£	£
	<u>300,350</u>	<u>2,700</u>	<u>303,050</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Staff costs	52,154	184,309	236,463	153,020
Freelance workers	1,144	85	1,229	1,205
Rent of premises	2,750	4,500	7,250	7,250
Insurance and water rates	825	-	825	1,384
Light and heat	5,148	-	5,148	3,026
Telephone and internet	1,462	1,898	3,360	1,892
Postage, stationery and advertising	548	469	1,017	2,208
Repairs and maintenance	3,264	1,363	4,627	1,965
Travelling costs	97	650	747	153
Training costs	651	2,510	3,161	939
Bank charges	104	2	106	688
Sundries	1,135	-	1,135	478
Children's project costs	1,870	1,426	3,296	1,446
Youth project costs	582	59	641	244
Youth facilities hires	-	861	861	710
Project equipment and resources	1,341	6,722	8,063	1,892
Covid 19 personal food shops	-	-	-	2,690
Meals and catering costs	2,018	2,025	4,043	1,577
Foodbank	50	156	206	825
Children's Christmas & backpack costs	-	5,726	5,726	4,136
Covid 19 community response costs	-	-	-	3,262
Trips	1,170	2,123	3,293	-
Office expenses	827	527	1,354	2,708
Subscriptions	1,061	3	1,064	279
Depreciation	6,203	-	6,203	2,451
Professional fees	298	234	532	120
	<u>84,702</u>	<u>215,648</u>	<u>300,350</u>	<u>196,548</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	6,203	2,451
Other operating leases	7,250	7,250
Independent examination fee	<u>1,386</u>	<u>1,320</u>

MADE4U IN ML2

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	231,473	150,358
Other pension costs	<u>4,990</u>	<u>2,662</u>
	<u>236,463</u>	<u>153,020</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Support	3	3
Youth	2	1
Children	1	1
Wellbeing	2	1
Sessional	3	3
Apprentices	5	4
Skill and development support	<u>1</u>	<u>-</u>
	<u>17</u>	<u>13</u>

No employees received emoluments in excess of £50,000.

Gross salaries were split as follows:

	2023	2022
	£	£
Support	59,991	49,600
Youth	29,981	23,383
Children	27,234	19,071
Wellbeing	33,372	10,918
Skills and development support	15,558	-
Sessional	17,232	19,228
Apprentices	<u>48,105</u>	<u>28,158</u>
	<u>231,473</u>	<u>150,358</u>

MADE4U IN ML2

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. TANGIBLE FIXED ASSETS

COST	
At 1 April 2022	5,434
Additions	-
Disposals	-
At 31 March 2023	<u>5,434</u>
DEPRECIATION	
At 1 April 2022	5,434
Charge for year	-
At 31 March 2023	<u>5,434</u>
NET BOOK VALUE	
At 31 March 2023	<u>-</u>
At 31 March 2022	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments and accrued income

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2022	2023
Unrestricted funds	£	£
Fixed assets	25,889	25,889
Current assets	56,685	134,935
Current liabilities	(402)	(449)
	<u>82,165</u>	<u>160,375</u>
Restricted funds	£	£
	-	134,935
	<u>78,210</u>	<u>(449)</u>
Total funds	<u>160,375</u>	<u>160,375</u>

MADE4U IN ML2

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	38,295	(10,155)	2,626	30,766
Club 365	8,299	(5,242)	-	3,057
Probe Test Solutions	13,099	5,062	-	18,161
Hinshelwood Gibson	1,926	-	-	1,926
Garfield Weston	13,724	12,182	-	25,906
Wellbeing funds	-	1,337	-	1,337
Youthwork	-	1,012	-	1,012
	75,343	4,196	2,626	82,165
Restricted funds				
Covid 19 Community response	6,148	(405)	-	5,743
Support of project manager and staff	22,153	35	-	22,188
Robertson Trust Youth Work Grant	3,541	(3,541)	-	-
Cambusnethan North YW support	4,257	(4,257)	-	-
Cotness HS Support	1,586	-	-	1,586
Benevolent Projects	6,858	4,849	-	11,707
National Lottery Community Fund	9,998	(9,998)	-	1,000
Loneliness Fund	-	1,000	-	1,000
Youth Scotland - Youth Winter	212	(212)	-	-
Arnold Clark Community Fund	-	524	-	524
Kickstart AS	131	(131)	-	-
Kickstart CJA	97	(97)	-	-
Kickstart SG	311	(311)	-	-
Arnold Clark Foodbank/Troy Drive	1,366	(730)	-	636
Barrack Discretionary Trust	1,000	-	-	1,000
Community Capacity and Resilience Fund	3,972	-	-	-
YPG RJ	593	(3,972)	-	-
D'Oyly Carte Charitable Trust	3,379	3,379	-	3,972
Essential Foundation	3,500	(3,500)	-	-
Meals and More	600	(600)	-	-
CJS EC	(1,000)	1,000	-	-
CJS JG	1,352	(1,352)	-	-
CJS JG	347	(347)	-	-
Souter Charitable Trust	1,851	-	-	1,851
Volunteering Support Fund	1,100	(1,100)	-	-
Youth Scotland Football Grant	1,000	(1,000)	-	-
Creative Adult Groups	245	(93)	-	152
Adult VANL Mental Health & Wellbeing	-	-	-	-
	-	1,193	(1,193)	-
ASH (Action on Smoking)	-	500	-	500
Burns Price Foundation	-	374	-	374
Household Hardship Fund	-	5,236	-	5,236
S Mason (Deminimus)	-	4,136	-	4,136
New Park Educational Trust	-	1,026	-	1,026
Probe Test Solutions fundraiser costs	-	12,500	-	12,500
Recover NL Fund	-	1,007	-	1,007
Scottish Children's Lottery	-	3,072	-	3,072
Generation cashback Youth Scotland	-	1,433	(1,433)	-
	71,218	9,618	(2,626)	78,210
TOTAL FUNDS	146,561	13,814	-	160,375

MADE4U IN ML2

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,876	(18,031)	(10,155)
Club 365	38,020	(5,242)	(5,242)
Probe Test Solutions	20,000	(14,938)	5,062
Hinshelwood Gibson	4,000	(4,000)	-
Garfield Weston	15,000	(2,818)	12,182
Wellbeing funds	4,571	(3,234)	1,337
Youthwork	2,320	(1,308)	1,012
	91,787	(87,591)	4,196
Restricted funds			
Covid 19 Community response	-	(405)	(405)
North Lanarkshire Council	13,209	(13,209)	-
Support of project manager and staff	16,841	(16,806)	35
Robertson Trust Youth Work Grant	-	(3,541)	(3,541)
Cambusnethan North YW support	-	(4,257)	(4,257)
Benevolent Projects	10,960	(6,111)	4,849
National Lottery Community Fund	-	(9,998)	(9,998)
Loneliness Fund	1,000	-	1,000
Youth Scotland - Youth Winter	-	(212)	(212)
Arnold Clark Community Fund	1,000	(476)	524
Kickstart AS	1,092	(1,223)	(131)
Kickstart CJA	2,956	(3,053)	(97)
Kickstart SG	4,449	(4,760)	(311)
YPG CH	10,676	(10,676)	-
Arnold Clark Foodbank/Toy Drive	-	(730)	(730)
Cashbank Youthlink 2021-22	8,000	(8,000)	-
Community Capacity and Resilience Fund	-	(3,972)	(3,972)
YPG RJ	9,451	3,379	3,379
D'Oyly Carte Charitable Trust	-	(6,072)	(6,072)
Essentia Foundation	-	(3,500)	(3,500)
Meals and More	5,164	(600)	(600)
CJS EC	735	(4,164)	(3,429)
CJS JG	5,461	(2,087)	3,374
Volunteering Support Fund	13,000	(5,808)	(1,352)
Youth Scotland Football Grant	-	(14,100)	(14,100)
Creative Adult Groups	-	(1,000)	(1,000)
Adult VANL Mental Health & Wellbeing	-	(93)	(93)
	48,834	(47,641)	1,193
Asda empowering communities	575	(575)	-
ASH (Action on Smoking)	500	-	500
Burns Price Foundation	450	(76)	374
YPG SW	5,892	(5,892)	-
Digital Lift Fund	788	(788)	-
Household Hardship Fund	5,250	(14)	5,236
Henry Smith - summer trips 2022	1,750	(1,750)	-
Inspiring Scotland (Thrive Outdoors)	14,802	(14,802)	-
S Mason (Deminimus)	8,892	(4,756)	4,136
Meals and More trips 2022	1,000	(1,000)	-
New Park Educational Trust	1,700	(674)	1,026
NLC Jubilee event	1,738	(1,738)	-
Probe Test Solutions fundraiser costs	12,500	-	12,500
Recover NL Fund	1,007	(928)	1,007
Scottish Children's Lottery	4,000	-	3,072
Tesco Groundworks	1,100	(1,100)	-

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MADE4U IN ML2

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

Youth VANL Mental Health and Wellbeing
NLC Warm Space
Generation cashback Youth Scotland

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	38,092	(4,464)	4,667	38,295
Club 365	9,373	(1,074)	-	8,299
Probe Test Solutions	10,770	2,722	(393)	13,099
Hinshelwood Gibson	687	1,239	-	1,926
Garfield Weston	-	13,724	-	13,724
	58,922	12,147	4,274	75,343
Restricted funds				
Covid 19 Community response	5,985	163	-	6,148
Response, Resilience and Recovery	5,000	(5,000)	-	-
SCVO for Community Jobs Scotland	34	(34)	-	-
Support of project manager and staff	7,353	14,800	-	22,153
Robertson Trust Youth Work Grant	4,860	(1,319)	-	3,541
Volunteering Support Fund	-	1,702	(602)	1,100
Cambusnethan North YW support	11,230	(6,973)	-	4,257
Coltness HS Support	1,586	-	-	1,586
Benevolent Projects	752	6,106	(705)	6,858
NLC Community grant programme	-	705	-	-
National Lottery Communities Fund	-	9,998	-	9,998
Supporting Communities Fund	12,757	(12,757)	-	-
Loneliness Fund	1,808	(1,808)	-	-
Youth Scotland - Youth Winter	80	132	-	212
Kickstart AS	-	663	(532)	131
Kickstart BA	-	596	(596)	-
Kickstart CJA	-	760	(663)	97
Kickstart SG	-	760	(449)	311
Arnold Clark Foodbank/Toy Drive	-	1,366	-	1,366
Barrack Discretionary Trust	-	1,000	-	1,000
Community Capacity and Resilience Fund	-	3,972	-	3,972
CVS Flexible Digital Fund	-	972	(972)	-
YPG RJ	-	593	-	593
D'Oyly Carte Charitable Trust	-	3,500	-	3,500
Essentia Foundation	-	600	-	600
Meals and More	-	(1,000)	-	(1,000)
CJS EC	-	1,352	-	1,352
CJS JG	-	347	-	347
Souther Charitable Trust	-	1,851	-	1,851
Youth Scotland Football Grant	-	1,000	-	1,000
Creative Adult Groups	-	-	245	245
	51,445	24,047	(4,274)	71,218
TOTAL FUNDS	110,367	36,194	-	146,561

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MADE4U IN ML2

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,964	(14,428)	(4,464)
Club 365	28,564	(29,638)	(1,074)
Probe Test Solutions	20,000	(17,278)	2,722
Hinshelwood Gibson	4,000	(2,761)	1,239
Garfield Weston	15,000	(13,724)	1,276
			<u>13,724</u>
	77,528	(65,381)	12,147
Restricted funds			
Covid 19 Community response	5,881	(5,718)	163
Response, Resilience and Recovery	-	(5,000)	(5,000)
SCVO for Community Jobs Scotland	1,443	(1,477)	(34)
North Lanarkshire Council	14,358	(14,358)	-
Support of project manager and staff	26,361	(11,561)	14,800
Robertson Trust Youth Work Grant	8,500	(9,819)	(1,319)
Volunteering Support Fund	4,000	(2,298)	1,702
Cambusnethan North YW support	-	(6,973)	(6,973)
Benevolent Projects	10,300	(4,194)	6,106
NLC Community grant programme	785	(80)	705
National Lottery Communities Fund	9,998	-	9,998
Supporting Communities Fund	-	(12,757)	(12,757)
Loneliness Fund	-	(1,808)	(1,808)
Youth Scotland - Youth Winter	3,000	(2,868)	132
Arnold Clark Community Fund	1,000	(1,000)	-
Kickstart AS	9,863	(9,200)	663
Kickstart BA	4,143	(3,547)	596
Kickstart CJA	1,500	(740)	760
Kickstart SG	1,500	(740)	760
YPG CH	1,243	(1,243)	-
Arnold Clark Foodbank/Toy Drive	2,500	(1,134)	1,366
Barrack Discretionary Trust	1,000	-	1,000
Cashbank Youthlink 2021-22	7,000	(7,000)	-
Community Capacity and Resilience Fund	7,964	(3,992)	3,972
CVS Flexible Digital Fund	972	-	972
CVS Flexible Fund	4,110	(4,110)	-
YPG RJ	7,039	(6,446)	593
D'Oyly Carte Charitable Trust	3,500	-	3,500
Essentia Foundation	3,000	(2,400)	600
Gowthraple Participatory Budget	500	(500)	-
KFC Community Fund	1,508	(1,508)	-
Meals and More	-	(1,000)	(1,000)
CJS EC	4,003	(2,651)	1,352
CJS JG	10,135	(9,788)	347
Souter Charitable Trust	3,000	(1,149)	1,851
Youth Scotland Football Grant	1,000	-	1,000
Magic Little Grants	500	(500)	-
Warburtons Grant	400	(400)	-
	<u>162,006</u>	<u>(137,959)</u>	<u>24,047</u>
TOTAL FUNDS	<u>239,534</u>	<u>(203,340)</u>	<u>36,194</u>

MADE4U IN ML2

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

Description of funds	
Unrestricted Funds	
The general fund is the surplus of general income over general expenditure and is available for any of the purposes of the charity.	
Probe Test Solutions	
Funding received to support hard-to-fund aspects of the organisation, including project manager's salary as well as donations towards benevolent projects and fundraising.	
Garfield Weston	
Garfield Weston have committed funds towards core unrestricted costs and youth work.	
The restricted funds are as follows:	
Kickstart	
Funding was received under the Kickstart Scheme to provide 6 month's employment for a number of young people.	
Young Person's Guarantee - Local Employability Programme (NLC)	
Received YPG/LTU schemes to provide employment for young people struggling to enter work.	
Youthlink - Cashback for Communities	
Cashback for Communities is an April - March programme to support the provision of youth work.	
D'Oyly Carte Charitable Trust	
Funding for the delivery of a youth music project.	
KFC Foundation	
Funding for the delivery of a youth summer activities project.	
Youth Winter Fund (SCVO)/Household Hardship Fund	
Funding for the direct material support of families in poverty, delivering up to £100 support per child and young person.	
Essentia Foundation	
Funding to provide support to young people to enter volunteering, employment and develop their skills and confidence.	
North Lanarkshire Council - Discretionary grant	
Annual Discretionary Grant, supporting the delivery of core work.	
Support of project manager and staff	
Donations received for the purpose of paying core staff salaries.	
Robertson Trust	
Third Year of Funding awarded for support of Youth and Children's work in the organisation, ending November 2022.	
Cambusnethan North Church YW support	
Funding for the purpose of paying salary costs for a youth worker, given in January 2020, which was utilised fully in March 2023.	
NLC community grant programme	
North Lanarkshire Council's 'Community Grant' which this year supported much-needed equipment to allow us to run community cafés and welcome people back to the centre	
National Lottery Community Fund - Awards for All Programme	
To fund a pre-pilot launch of Active Play in the local community.	

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

16. MOVEMENT IN FUNDS - continued

- Youthlink Scotland - Loneliness and social isolation fund**
Funding to increase connection and decrease loneliness in Children and Young people.
- Mental Health and Wellbeing Funds (Youth & Adults)**
Funding distributed through VANL on behalf of the Scottish Government and North Lanarkshire Council with the purpose of supporting wellbeing activities in the local area.
- Scottish Children's Lottery**
To support material provision in the lives of children and young people.
- Generation Cashback**
Funding for purchase of youth work items.
- Volunteering Support Fund**
Funding for employment of a Volunteer Development Worker over two and half years until March 2024.
- Thrive Outdoors (Inspiring Scotland)**
Funding for delivery of outdoor play activities in deprived areas, on behalf of the Scottish Government.
- Meals and More**
Support towards holiday hunger provisions.
- Digital Lift Fund**
Funding for the purposes of digital subscriptions enhancing delivery.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Share



Many of our activities work better when people share our advertising and encourage family and friends to come along.

Time



Get involved; give time, skill and enthusiasm. There are roles ranging from admin, youth work, befriending or yearly clean-ups.

Donate



Every penny helps in a small charity; £30 provides a Community lunch for 15 people; £15 Provides 1 hour 1-1 support for a young person.

Gift



From time-to-time you may be in a position to give a major financial gift or wish to leave a Legacy Gift (or know someone who may). If this is the case, please do get in touch.

Lead



Do you have what it takes to lead our charity into the next chapter in a dynamic and skilled way? We need people with HR, financial and charity experience to help guide and support us.

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