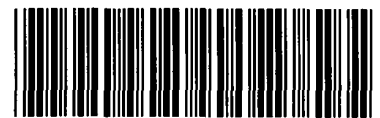


COMPANY REGISTRATION NUMBER: 06624568
CHARITY REGISTRATION NUMBER: 1126093

Inspire Middleton
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2017

MR A. BROOKS F.C.A.
Chartered accountant
Morris Gregory
County End Business Centre
Jackson Street
Springhead
Oldham
OL4 4TZ

SATURDAY



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Inspire Middleton
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2017

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Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2017

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 2017.

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
M. Lee

Accountants

Mr A. Brooks F.C.A.
Chartered accountant
Morris Gregory
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 2017

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.

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2017

Achievements and performance

The charities work is delivered primarily through the activities of the Lighthouse Project our drop-in community centre/hub, and the Middleton Central Foodbank which are now based on the second floor of Middleton Shopping Centre which is right in the middle of Middleton town centre.

During the last 12 months covered by this report we have relocated our project twice due to our landlords redevelopment plans for the buildings we were occupying. We moved from the Warwick Mill to the Cromer Mill in June 2016, and then from there to Middleton Shopping Centre in December 2016. We are now based in the shopping centre on a three year lease.

The Lighthouse Project is itself one of our charitable objectives, and Middleton Central Foodbank is run in partnership with several local churches and it is a part of the national Trussell Trust network.

Lighthouse Project

The Lighthouse Project has now been open and running for over 7 years, since June 2010, and it has become an established, well regarded, and highly successful community project in the town, with a reputation throughout the borough for good work and effective support of people in need.

The centre opens 5 days a week (9.30am – 4.30pm), with occasional evening and Saturday opening. In March 2017 our visitor footfall had exceeded 150,000 visits since the Lighthouse Project first opened. Generally speaking we have seen the annual footfall increase year-on-year as we have reached out and supported more and more people, however in this last year, primarily due to our relocation challenges we did see a slight drop in attendance by about 20% whilst we were located at the Cromer Mill which was slightly out-of-town. Thankfully our move into Middleton Shopping Centre saw complete reversal of this and an additional increase such that our weekly footfall has been increasing again over previous months. At the end of the year (March 2017) our average footfall was close to 2600 visits per month which would equate to approximately 31,200 per year.

Cumulatively this translates into many thousands of individual visitors we have helped over the years that the Lighthouse has been running. This is great and encouraging.

The Lighthouse Project is a centre of activity and a hub for local people, which provides a varied programme of activities during the year. We regularly review our existing activities and develop new ones, in response to visitor and beneficiary feedback to ensure that we continue meeting the expressed needs of beneficiaries and the community.

Our typical activities include:

Daily -

- Computer and internet skills courses,
- Online basics, Online plus and Learn my way,
- Free internet access
- Support for job hunting and personal development.
- Social lounge, interaction, networking, listening, support and encouragement.

Weekly -

- Job Hunting Academy and Work Club,
- Universal jobmatch training and how to find work online,
- Beyond basics (Word & Excel) courses.
- Other ad hoc training courses we run ourselves or with other organisations.- Middleton Central Foodbank.
- Tablets and Smartphone drop-in.

Inspire Middleton

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2017

- Talk English, pre-ESOL classes.

Weekly social groups and activities including:

- Card making classes and craft,
- Knit and natter group,
- Art group and painting sessions,
- Better together social group, scrabble, chess and board games,
- Middleton DIAL disability aids,
- Middleton Photography group,
- Meet Up social and activity group,
- Music Matters, learning to play musical instruments,
- Talk English, pre-ESOL classes,
- Introduction to film making course,
- Who let the dads out play group (monthly), etc.

Regular/weekly drop-in/advice sessions and programmed health training including;

- Positive Steps careers advice for young people,
- Mind social group and activities,
- RVS Good Neighbours project,
- Living Well taking control sessions,
- Manchester Credit Union services,
- RMBC revenue & benefits advice,
- HeartStart CPR training sessions - ad hoc,
- Pennine Acute - Healthy weights,
- Veterans in the Community weekly drop-in sessions,
- Middleton Community Voice, community representatives and groups.

How we categorise our work

We help and support people in many diverse and different ways which we group into four broad categories covering;

- a. Employment and Skills
- b. Social interests and activities
- c. Health, mental health and wellbeing
- d. Families and Food (inc Foodbank & cooking)

Employment and Skills

The Lighthouse Project is a registered UK online centre which is a national network of over 400 centres who help tackle digital exclusion by providing free internet access and training for beginners to learn about computers and online skills.

Our UK online centre activities are aimed at improving digital skills and tackling digital exclusion. The provision of basic online and computing skills remains a mainstay of our work in helping tackle the digital exclusion experienced by over 24% of people in the UK (8 million+). This work is always in high demand. During the year we helped over 300 people to start the Learn My Way Online Basics course, set up email accounts and start using the internet.

Through our UK online centre membership we are a City & Guilds assessment centre and during the year we offered assessments for the City & Guilds EL3 module for Online Basics, for many this was their first formal qualification since leaving school.

Our Employability work is complemented by our UK online centre work, i.e. providing people with core internet and computer skills which directly helps and supports unemployed people in Middleton move closer to the workplace. Many of those looking for work have little or no computer skills which significantly reduces their ability to find work

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2017

as recent surveys show that over 50% of all jobs are now only advertised online. We estimate about 2/3rds of our visitors use our computers to look for work or or apply for jobs (this was approx. 20,000 visits last year) so this is a key resource in helping people improve their chances of getting back into employment. Many of our visitors are signposted from Middleton Job centre so they can receive digital and employability skills support.

We run weekly Work Club activities through the year including our own motivational and employability course called the Job Hunting Academy. A course delivering 4 sessions on a rolling 4-weekly cycle throughout the year.

We help approximately 20+ people a week with CV's which are now essential for applying for jobs, this involves help to update existing, or create entirely new CV's; which amounts to between 750-1000 CV's being created or updated during the year. This support has been at this level for the last few years as the provision of employability support from other organisations has diminished.

We maintained our relationship with several Rochdale MBC's teams including the economic affairs Skills & Work team through our work club activities, and membership of the Skills & Work Forum, which help support the councils' objective of improving the skills of the Borough's residents.

Social Interests & Activities

We increased the number and type of social interest groups and activities that we offer at the Lighthouse Project. We have noticed over this last year that we have shifted our focus slightly towards building more relationships and connections through social interest, hobbies and activity sessions, over and above just training courses, as these play a significant part in helping people to grow, develop or recover, and they are important to us and the visitors that we support.

During the year we ran or hosted the following range of weekly and ad hoc social and leisure activities, some of which have turned into regular new groups; craft and card making classes, a knit and natter group, art and painting classes, digital photography group, cooking taster sessions, IT & social media taster sessions, children's play activities, a walking group, tablet and smartphone group and a new meet up social group.

Health, Mental Health and Wellbeing

We offered a variety of activities that support the improvement of individual health, mental health and wellbeing. Some of this was through our own programmes of training and developmental activities; and also by hosting other groups who offered health and wellbeing related activities within the Lighthouse Project Centre.

Family & Food, (inc foodbank & cooking)

We continued to run our 'who let the dads out' play group which is a monthly session to help dads, granddads or male carers to spend time playing with their children/toddlers. This has proved a successful alternative to going to other expensive play centres where the children go off and leave their dads sat watching them at a distance. The group encourages interactive play and enjoyment.

We also adapt our card making activities to hold childrens sessions during school holiday periods.

Food - Cooking

We also ran a number of cooking based social groups designed to help people learn basic cooking skills and how to cook for less. These were done under the banners of 'More food less waste', and 'Eat well for less', which are both national initiatives around improving cooking skills & budgeting.

Food - Middleton Central Foodbank

In March 2014 we started working on the set-up of our foodbank under the name - Middleton Central Foodbank which

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2017

is registered with Trussell Trust a national Christian foodbank network.

This project came about through collaboration between Inspire Middleton and several local churches who wanted to set up and run a 'Trussell Trust foodbank franchise' to meet the needs of people experiencing food poverty in Middleton and the surrounding areas. The foodbank is co-located within the Lighthouse Project and runs as an additional service to its wider work. The foodbank first opened to the public at the end of July 2014.

During the year up to the end of March 2017 we supported 1590 individuals with emergency food parcels (1060 adults and 530 children) which is an increase of 23% over the previous year.

We received donations of 11.7 tonnes of food during the year and gave away 14.6 tonnes (25% increase over last year) to support needy families and individuals in the area who were experiencing food poverty or food crisis. In addition to this we continued to support some local school breakfast clubs by providing cereals and other items to help them provide breakfast to needy children.

The foodbank works in conjunction with over 51 other local organisations who act as referral agencies and hold vouchers for distribution to people in need. These organisations are the 'eyes and ears' of the foodbank within the community.

Volunteers

Volunteers are essential to our work and without them we would not be able to provide the levels of service and support that we have achieved over the last 7 years.

We continued to support and work with a bank of 60+ regular volunteers who help us to run the Lighthouse Project activities on a daily basis, and the foodbank. We have a wide mix of volunteers, some who come for short periods of time and others who have been with us for a longer period.

Over the last 3 years our volunteer visits have been around 10,000, and our volunteers are of different ages and backgrounds and this helps us to have a good mix of abilities and experience which we can use to share with visitors. Without our volunteers we would not be able to do the range and scale of work that we have achieved thus far, and we are very grateful for their invaluable contribution.

We have estimated that the value of in-kind work that our volunteers provide during the year is in the order of £110,000 if valued at the NCVO average cost rate of £11.20 per hour.

Working Relationships with other organisations

These are some of the organisations we have worked with during the year, or who have used the Lighthouse to provide services / activities for visitors.

- UK Online Centres (Good Things Foundation),
- Job Centre Plus - Middleton,
- Rochdale MBC - Employment & Skills, Community Champions, Economic affairs,- Talk English,
- Link4Life,
- Veterans in Community,
- RMBC Housing Benefits team,
- Manchester Credit Union,
- Hopwood Hall College,
- Living Well Taking Control,
- Positive Steps - careers service for young people,
- Pennine Care - Psychological Therapies team, Health Trainers, Community Mental Health Team,- Middleton Community Voice - community activist group,

Inspire Middleton

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2017

- Alkrington & Junction GP surgeries,
- Middleton DIAL - a disability charity,
- Upper Room Christian Fellowship,
- Mills Hill Baptist Church,
- All Saints & Martyrs C of E Church Langley,
- Long Street Methodist Church,
- Standguide - employability training,
- Heart Start - British Heart Foundation volunteers,
- RBH Housing,
- Middleton Photography Group,
- Pennine Acute - Healthy weights team
- Pathways (Big Life Group) - recovery Service
- Livingwell (Big Life Group) - Health trainers

Financial review

During the year unrestricted funds have increased from £41,630 to £58,803. Restricted income of £173,521 was received during the year with £110,906 of its related expenditure occurring before the year end.

The trustees have reviewed the reserve policy and established the need to maintain at least three months expenditure, for the Lighthouse Project, in reserve. Current reserves are sufficient to meet this requirement. In the current year to date rental income is continuing at similar levels to 2015/16.

Plans for future periods

We will continue to build and develop our work and the activities that we offer as opportunity arises, with the aim of meeting the needs of local people and the community. This will help us to increase our volunteer and visitor numbers and improve our impact.

We will continue to hold consultations with visitors, partner organisations and the general community in preparation for carrying out a formal evaluation of our work and activities during the coming year so that we can build on what we have achieved.

We will be exploring new ways of raising funds and finances to help us build up our supporter base and improve our sustainability. We will also begin building new donor relationships through our new Lighthouse Keeper partnership scheme.

The premises that we now occupy in Middleton Shopping Centre are ideal for our needs and have helped to recover visitor numbers and build again from a firm foundation. There is still a significant amount of alteration work to carry out to make the premises fit for purpose but hopefully once this has been completed we will have a strong base from which to operate.

The lease we have is only for a 3 year period however this was preferable to having to significantly downsize or close the work. We are planning to continue dialogue with the centre owners and management team to try and negotiate a longer arrangement that would suit both parties needs. The shopping centre management team are very supportive of the work of the Lighthouse Project and they see the value of us being a part of their community offer, so we are hoping that this will stand us in good stead going forwards.

Inspire Middleton
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2017

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 8 December 2017 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 2017

I report on the financial statements for the year ended 31 March 2017, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

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.

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.

Basis of independent examiner's report

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

Inspire Middleton

Company Limited by Guarantee

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

Year ended 31 March 2017

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 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.



MR A. BROOKS F.C.A.
Chartered accountant

Morris Gregory
County End Business Centre
Jackson Street
Springhead
Oldham
OL4 4TZ

8 December 2017

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

31 March 2017

		Unrestricted funds £	2017 Restricted funds £	Total funds £	2016 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	21,909	173,521	195,430	78,139
Other trading activities	6	8,990	–	8,990	17,226
Investment income	7	94	–	94	85
Total income		<u>30,993</u>	<u>173,521</u>	<u>204,514</u>	<u>95,450</u>
Expenditure					
Expenditure on charitable activities	8,9	13,820	110,906	124,726	74,835
Total expenditure		<u>13,820</u>	<u>110,906</u>	<u>124,726</u>	<u>74,835</u>
Net income and net movement in funds		<u>17,173</u>	<u>62,615</u>	<u>79,788</u>	<u>20,615</u>
Reconciliation of funds					
Total funds brought forward		41,630	10,293	51,923	31,308
Total funds carried forward		<u>58,803</u>	<u>72,908</u>	<u>131,711</u>	<u>51,923</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 13 to 19 form part of these financial statements.

Inspire Middleton
Company Limited by Guarantee
Statement of Financial Position
31 March 2017

		2017		2016
		£	£	£
Current assets				
Debtors	13	6,294		5,440
Cash at bank and in hand		130,598		47,626
		<u>136,892</u>		<u>53,066</u>
Creditors: amounts falling due within one year	14	<u>5,181</u>		1,143
Net current assets			<u>131,711</u>	51,923
Total assets less current liabilities			<u>131,711</u>	51,923
Net assets			<u><u>131,711</u></u>	<u><u>51,923</u></u>
Funds of the charity				
Restricted funds			72,908	10,293
Unrestricted funds			<u>58,803</u>	<u>41,630</u>
Total charity funds	16		<u><u>131,711</u></u>	<u><u>51,923</u></u>

For the year ending 31 March 2017 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 8 December 2017, and are signed on behalf of the board by:



C.A. Roach
Trustee

The notes on pages 13 to 19 form part of these financial statements.

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2017

1. General information

The charity is 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 Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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 2017

3. Accounting policies *(continued)*

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.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

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.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Donations			
Donations Inspire Middleton	9,427	—	9,427
Donations Lighthouse Project	2,093	—	2,093
Donations Foodbank	2,414	—	2,414
Donations Building fund	10	—	10

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements (continued)

Year ended 31 March 2017

5. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Grants			
Big Lottery	-	111,181	111,181
Good Things Foundation	5,025	-	5,025
ESF Grant	-	-	-
Trussell Trust	-	-	-
Rochdale Link4Life	2,940	-	2,940
Rochdale MBC	-	3,601	3,601
HMR Clinical Commissioning Group	-	45,580	45,580
Garfield Weston	-	-	-
Awards for All	-	-	-
Peoples Health Trust	-	13,159	13,159
Comic Relief	-	-	-
Arcon Housing Association Ltd	-	-	-
Other donations and legacies			
Hopwood Hall College	-	-	-
	<u>21,909</u>	<u>173,521</u>	<u>195,430</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations			
Donations Inspire Middleton	11,420	-	11,420
Donations Lighthouse Project	2,986	-	2,986
Donations Foodbank	6,453	-	6,453
Donations Building fund	366	-	366
Grants			
Big Lottery	-	-	-
Good Things Foundation	7,950	-	7,950
ESF Grant	-	5,405	5,405
Trussell Trust	1,650	-	1,650
Rochdale Link4Life	-	-	-
Rochdale MBC	-	-	-
HMR Clinical Commissioning Group	-	-	-
Garfield Weston	-	5,000	5,000
Awards for All	-	9,940	9,940
Peoples Health Trust	-	22,558	22,558
Comic Relief	-	986	986
Arcon Housing Association Ltd	-	1,025	1,025
Other donations and legacies			
Hopwood Hall College	2,400	-	2,400
	<u>33,225</u>	<u>44,914</u>	<u>78,139</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2017

6. Other trading activities

	Unrestricted Funds	Total Funds 2017	Unrestricted Funds	Total Funds 2016
	£	£	£	£
Room hire	7,370	7,370	15,781	15,781
Placement fees	970	970	515	515
Tutor fees	650	650	650	650
Pilot work fees	—	—	30	30
Comissioned work	—	—	250	250
	<u>8,990</u>	<u>8,990</u>	<u>17,226</u>	<u>17,226</u>

7. Investment income

	Unrestricted Funds	Total Funds 2017	Unrestricted Funds	Total Funds 2016
	£	£	£	£
Bank interest receivable	<u>94</u>	<u>94</u>	<u>85</u>	<u>85</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2017
	£	£	£
Inspire Middleton	1,161	—	1,161
Lighthouse Project	11,078	102,657	113,735
Middleton Central Foodbank	1,581	8,010	9,593
Support costs	—	239	237
	<u>13,820</u>	<u>110,906</u>	<u>124,726</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2016
	£	£	£
Inspire Middleton	1,228	—	1,228
Lighthouse Project	37,184	25,398	62,582
Middleton Central Foodbank	2,481	8,281	10,761
Support costs	263	—	264
	<u>41,156</u>	<u>33,679</u>	<u>74,835</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2017	Total fund 2016
	£	£	£	£
Inspire Middleton	1,161	–	1,161	1,228
Lighthouse Project	113,735	–	113,735	62,582
Middleton Central Foodbank	9,593	–	9,593	10,761
Governance costs	–	237	237	264
	<u>124,489</u>	<u>237</u>	<u>124,726</u>	<u>74,835</u>

10. Independent examination fees

	2017	2016
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>264</u>	<u>264</u>

11. Staff costs

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

	2017	2016
	£	£
Wages and salaries	68,343	46,453
Social security costs	2,348	741
Employer contributions to pension plans	737	–
	<u>71,428</u>	<u>47,194</u>

The average head count of employees during the year was 4 (2016: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2017	2016
	No.	No.
Number of support staff	1	1
Number of administrative staff	1	1
Number of management staff	2	2
	<u>4</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

12. Trustee remuneration and expenses

During the year £22,375 (2016: £14,560) 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.

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2017

13. Debtors

	2017	2016
	£	£
Trade debtors	1,435	4,760
Other debtors	4,859	680
	<u>6,294</u>	<u>5,440</u>

14. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	962	–
Accruals and deferred income	2,326	264
Social security and other taxes	1,720	879
Other creditors	173	–
	<u>5,181</u>	<u>1,143</u>

15. 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 £737 (2016: £Nil).

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2016	Income	Expenditure	At 31 March 2017
	£	£	£	£
General funds	41,630	30,993	(13,820)	58,803

Restricted funds

	At 1 April 2016	Income	Expenditure	At 31 March 2017
	£	£	£	£
HMR Clinical Commissioning Group	–	45,580	–	45,580
Awards for All	2,040	–	(2,040)	–
Comic Relief	359	–	(359)	–
Peoples Health Trust	7,894	13,159	(17,242)	3,811
Big Lottery	–	111,181	(91,265)	19,916
Rochdale MBC	–	3,601	–	3,601
	<u>10,293</u>	<u>173,521</u>	<u>(110,906)</u>	<u>72,908</u>

Inspire Middleton
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2017

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Current assets	63,984	72,908	136,892
Creditors less than 1 year	(5,181)	—	(5,181)
Net assets	<u>58,803</u>	<u>72,908</u>	<u>131,711</u>

18. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2017 £	2016 £
Not later than 1 year	20,400	—
Later than 1 year and not later than 5 years	35,700	—
	<u>56,100</u>	<u>—</u>