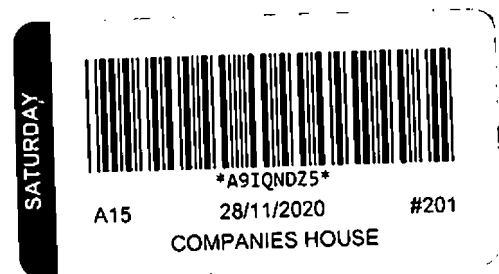


Company Registration No. 08300386 (England and Wales)

**MAKING SOMETHING HAPPEN LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**



# **MAKING SOMETHING HAPPEN LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr S J Gordon Mrs H V Gordon Mr S Reeve Mr C R Church Mr M A Dobing Mrs A L Owen
<b>Secretary</b>	Mr S J Gordon
<b>Company number</b>	08300386
<b>Registered office</b>	c/o Tilly Baily Irvine LLP 12 Evolution Wynyard Park Wynyard TS22 5TB
<b>Accountants</b>	Azets Wynyard Park House Wynyard Avenue Wynyard Billingham TS22 5TB

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# **MAKING SOMETHING HAPPEN LIMITED**

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# **MAKING SOMETHING HAPPEN LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 NOVEMBER 2019**

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The trustees present their report and financial statements for the year ended 30 November 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

### **Objectives and activities**

We are a charity based in Teesside in the North East of England raising time from businesses and individuals to help looked after children and pupils with special educational needs in Teesside and wider North East region to experience work, learn and improve skills and increase job prospects and career potential. We primarily work with schools and local authorities to deliver our objectives.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

Our financial year 2018-2019 saw the biggest negative shift in the Charity's impact since its inception.

That is in no way correlated to the overall need being diminished, but the opportunity and to an extent demand for our work has reduced.

It appeared that the stretched departments of local authorities had less time to devote to our programmes than in previous years despite them wanting to access our services for the young people they work with. It seemed clear that the demands from more urgent areas of their workload was significant, and rightly so.

As for our relationships with schools, which are mostly with SEN provisions, deteriorated for a number of reasons not relating to the design or quality of our service. Time again appeared to be one of the most important factors, as well as availability of resource to undertake trips to visit businesses being more scarce.

Schools did however continue to use our YouTube channel as extra content for their young people.

As a result of the above, the Directors decided to take a hiatus from operations in order reassess the structure of our provision and the needs of our stakeholders. Accordingly the Charity will be dormant from the end of the 2019 reporting period

### **Financial review**

The results for the year and charity's financial position at the end of the year are shown in the attached financial statements.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# **MAKING SOMETHING HAPPEN LIMITED**

## **TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 NOVEMBER 2019**

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### **Structure, governance and management**

The charity is a company limited by guarantee, incorporated under the Companies Act 2006

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr S J Gordon

Mrs H V Gordon

Mr S Reeve

Mr A C Chapman

(Resigned 15 October 2019)

Mr C R Church

Mr M A Dobing

Mrs A L Owen

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



Mr S J Gordon

Trustee

Dated: 26 November 2020

# MAKING SOMETHING HAPPEN LIMITED

## ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAKING SOMETHING HAPPEN LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2019

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Making Something Happen Limited for the year ended 30 November 2019, set out on pages to 8 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 26 November 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Making Something Happen Limited and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Making Something Happen Limited and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Making Something Happen Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Making Something Happen Limited. You consider that Making Something Happen Limited is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Making Something Happen Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Azets*

Azets

*27/11/2020*

.....  
Wynyrd Avenue  
Wynyrd  
Billingham  
TS22 5TB

# MAKING SOMETHING HAPPEN LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2019

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	Notes	Unrestricted funds 2019 £	Unrestricted funds 2018 £
<b><u>Expenditure on:</u></b>			
Charitable activities	3	739	662
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(739)	(662)
Fund balances at 1 December 2018		806	1,468
		<hr/>	<hr/>
Fund balances at 30 November 2019		67	806
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities and are in respect of unrestricted funds.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# MAKING SOMETHING HAPPEN LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Cash at bank and in hand		427		1,166	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<b>(360)</b>		<b>(360)</b>	
Net current assets			67		806
<b>Income funds</b>					
Unrestricted funds			67		806
			67		806

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2019.

The trustees acknowledges his responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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.

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

The financial statements were approved by the Trustees on 26 November 2020



Mr S J Gordon  
Trustee

Company Registration No. 08300386



# **MAKING SOMETHING HAPPEN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019**

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### **1 Accounting policies**

#### **Charity information**

Making Something Happen Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 12 Evolution, Wynyard Park, Wynyard, TS22 5TB.

#### **1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### **1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### **1.5 Resources expended**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

# MAKING SOMETHING HAPPEN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2019

### 1 Accounting policies

(Continued)

#### 1.6 Cash and cash equivalents

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

#### *Basic financial assets*

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

#### *Basic financial liabilities*

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

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

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

### 2 Critical accounting estimates and judgements

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

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

### 3 Charitable activities

	2019	2018
	£	£
Insurance	269	223
Accountancy fees	360	360
Sundry expenses	110	79
	<u>739</u>	<u>662</u>
	<u>739</u>	<u>662</u>

# **MAKING SOMETHING HAPPEN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 30 NOVEMBER 2019**

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### **4 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

### **5 Employees**

There were no employees during the year.

<b>6 Financial instruments</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Carrying amount of financial liabilities</b>		
Measured at amortised cost	360	360
	<u>          </u>	<u>          </u>

### **7 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	360	360
	<u>          </u>	<u>          </u>

### **8 Related party transactions**

There were no disclosable related party transactions during the year (2018 - none).

#### **Remuneration of key management personnel**

No remuneration of key management personnel was paid in the year.