

REGISTERED COMPANY NUMBER: 08730010 (England and Wales)
REGISTERED CHARITY NUMBER: 1163466

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020
FOR
BOLTON TOGETHER

Kay Johnson Gee Limited
1 City Road East
Manchester
M15 4PN

BOLTON TOGETHER

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REPORT OF THE TRUSTEES for the Year Ended 31st March 2020

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 31st March 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision

By working together collaboratively we will improve the quality of life for communities.

Mission

Through voluntary sector led collaboration, delivering high quality cost effective integrated services for children, young people and their families in Bolton, we will utilise existing resource more effectively and generate new funds and resources.

The charities objects are listed as

For the public benefit to promote the efficient and effective use of charitable resources by charities and not-for-profit organisations working with children, young people and families.

Through collaborative working Bolton Together is beginning to see small wins such as the delivery of the 5-19 SEND contract, and the Young Carers project.

The advancement of education in the subject of service provision for children, young people and families with a view to improving care and quality of life of children, young people and families.

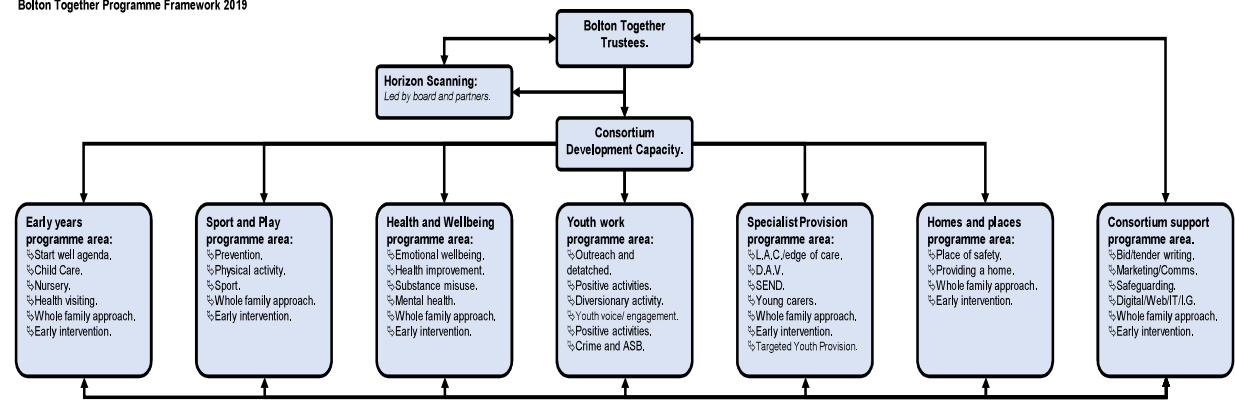
This has been achieved through the circulation of information to all members around all aspects of service provision. Bolton Together also has representation on various strategic Boards that help implement and shape 'care and quality of life of children, young people and families'.

Programme Framework

During 2019 the Trustees have worked further on developing the Bolton Together model below with a particular focus on the Health and Well Being and Early Years Programme themes.



Bolton Together Programme Framework 2019



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REPORT OF THE TRUSTEES

for the Year Ended 31st March 2020

ACHIEVEMENTS AND PERFORMANCE

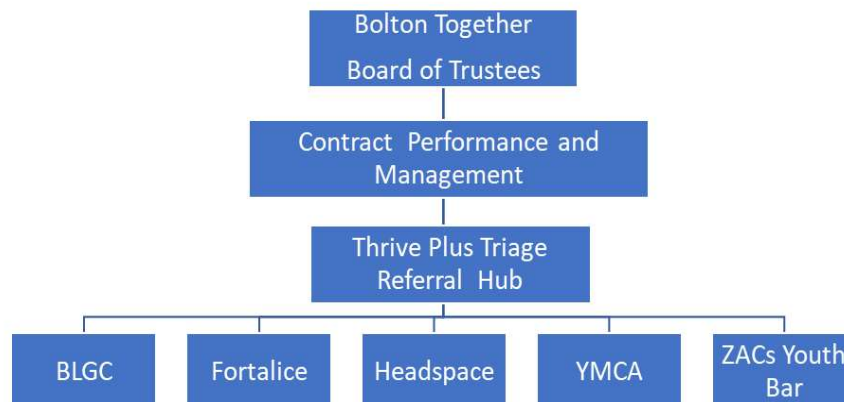
Key Achievements

- Developing an understanding of the purpose of Bolton Together with key stakeholders and positioning the consortium to be in a strong position to secure investment for future years
- Increasing opportunities available to members
- Facilitating members to come together to collaborate with Bolton NHS Foundation Trust, increasing the understanding of the offer from the community and voluntary sector and increasing awareness of the community assets in our neighbourhoods
- Co-designing the Integrated Children and Young People's Services Offer in Bolton with representatives from the voluntary and statutory sector
- Securing 10% of the 0 – 19 years contract for two years with the option to extend for a further two years with NHS Bolton Foundation Trust to deliver Emotional Health and Well Being Support for 2 – 11-year olds
- Successful National Lottery Community Fund Bid for three years to sustain and extend our IThrive Alliance Offer – Thrive Plus
- Development of the Thrive Plus Offer, understanding and developing each partner's offer and striving towards delivery a co-ordinated service with appropriate triage to provide effective and timely support for Bolton's children and young people

Health and Well Being Programme

The IThrive Alliance is a partnership approach across five members of Bolton Together providing support for children and young children to improve their emotional health and wellbeing. This has previously been commissioned for three years by NHS Bolton Clinical Commissioning Group. As a result of developing a strong reputation and positive relationships with commissioners, it has been agreed that contract management of IThrive will be transferred over to Bolton Together from April 2020 from Bolton Community and Voluntary Services. This will be a further three-year contract. This is evidence of how Bolton Together has progressed over the last year and is recognised as a vehicle for investing in the community and voluntary sector in Bolton.

The IThrive Alliance Governance



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REPORT OF THE TRUSTEES

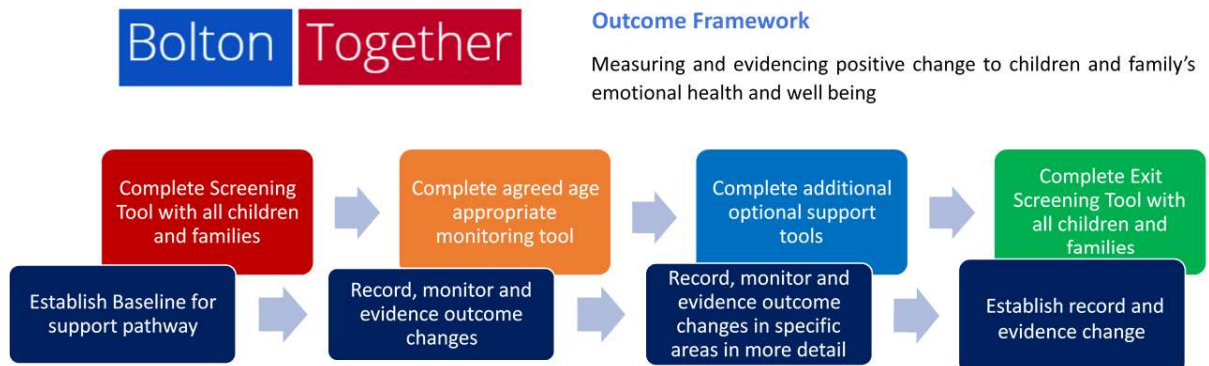
for the Year Ended 31st March 2020

Emotional Health and Well Being for 2 – 11 Year Olds

Through providing a strong voice for the community and voluntary sector and highlighting the untapped resource within Bolton, Bolton Together created an environment in which providers from the VCS and statutory sector could come together to discuss a collaborative tender application for the 0 – 19 year Integrated Health and Well Being Contract. This provision will be aimed at children who need extra support, who have been assessed as demonstrating developmental needs and or whose parents request or require parenting guidance and support. This innovative approach to commissioning will enable the design of a collaborative approach with statutory providers and the community and voluntary sector for children and young people. Bolton Together will work with members to deliver this offer.

Measuring Our Performance

We recognise the importance of effective governance, strong performance management and ensuring we measure and evidence the difference we make as a consortium. Building on Bolton Together members strong track record in evidencing impact we have developed a Bolton Together Outcome Framework for all new contracts. This will ensure consistency in how we evidence performance, support smaller organisations within the consortium and enable a strong evidence based for service improvement and securing new contracts. This outcome framework will be tested with The IThrive Alliance for which a detailed outcome toolkit has been developed aligned to nationally and locally recognised outcome tools.



Membership

Of the 1,561 groups and organisations in Bolton, 405 specialise in working with the 0 - 19 population (and up to 25 years old). Our membership ranges from smaller to larger organisations who when coming together reach our diverse communities in Bolton and enable services to be designed and delivered according to need. Bolton Together' members are able to be flexible and innovative. Reaching into communities to deliver preventative health and wellbeing interventions that improve outcomes for all children, young people and their families in Bolton.

As a sector, we adhere to all relevant national and local safeguarding guidance and legislation and we are actively represented by members on both the Adults Safeguarding Board and the Children's Safeguarding Board.

BOLTON TOGETHER

REPORT OF THE TRUSTEES

for the Year Ended 31st March 2020

The Difference we have made

- Improved quality of life of children and young people through delivery of tailored services to diverse communities

An example of this

Bolton Together's Short Breaks provision, supporting young people to increase their life skills and confidence. This is illustrated by young people being supported by ZACs, taking part in comedy workshops increasing the young people's confidence considerably and leading to delivery of a performance in front of 100 people, giving the young people aspirations for the future and a desire to learn more

- Increase in capacity for children and young people's voluntary sector through securing significant investment to be distributed within the community and voluntary sector

An example of this

Secured a further three years investment in The Thrive Alliance from Bolton NHS Clinical Commissioning Group and secured investment from The National Lottery Community Fund to support expansion of this programme for a further three years. This funding will be distributed to five local partners

- Increased awareness and understanding of the assets within communities

An example of this

Through the provision of services traditionally delivered by statutory providers, the SEND provision and The Thrive Alliance are demonstrating the local offer from the community and voluntary sector and what this can achieve.

'KL has Autism and has been with Zac's since Secondary School. His communication skills and social skill have improved working with his peers from Zac's. Working on community projects, day trips, life lessons and many more. He always looks forward to the sessions always happy to be involved and settled with friends from the community.' – Parent of a young person accessing support

- Increased awareness of the offer within the community and voluntary sector for children and young people

An example of this

Representation at The Strategic Children's Board and Emotional Health and Well Being Transformation Group, increasing the profile of the sector and the understanding of the offer.

- Increased collaboration with statutory partners

An example of this

Developed an outcome toolkit for the Thrive Alliance to enable consistent and clear recording of outcomes and impact aligned to the outcome measures and interventions adopted by the CAMHS service and Early Help in Bolton.

- Retained local investment supporting the local economy through securing investment in local organisations

An example of this

Played a significant role in the successful tender submission for the 0 – 19 Contract – leading to an reinvestment in Bolton statutory partners and a ground breaking approach investing in the community and voluntary sector as part of the contract.

BOLTON TOGETHER

REPORT OF THE TRUSTEES

for the Year Ended 31st March 2020

PLANS FOR THE YEAR AHEAD

- Contract and performance management of Thrive Plus supporting children and young people with their emotional health and well being
- Shaping the IThrive Alliance offer further through identifying gaps in provision and the means of addressing these gaps
- Developing a central Hub for Thrive Plus for triage and initial screening of children and young people
- Development of the Emotional Health and Well Being Offer for Children, Young People and Families 2 – 11-year olds, including the distribution of funding to members
- Building engagement and involvement mechanisms for the voice of the child and young person to be strong and to influence our service design and delivery
- Launch of Trustee Recruitment Campaign
- Increasing the profile of Bolton Together through a communications and engagement strategy including the development of the website and social media presence

FINANCIAL REVIEW

Reserves policy

The trustees review the charities requirements for reserves annually. The trustees consider that in order to ensure a continuous provision of the charity's services, they will require to maintain a general fund of £20,000 to ensure the costs associated with the employment of a Business Development Manager are met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are elected by the Trustee Board, member organisations are encouraged to site on the Trustee Board, along with Independent representatives. We will be launching a Trustee Recruitment Campaign in the next financial year.

BOLTON TOGETHER

REPORT OF THE TRUSTEES

for the Year Ended 31st March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08730010 (England and Wales)

Registered Charity number
1163466

Registered office
18 Spa Road
Bolton
BL1 4AG

Trustees
Ms K D Edwards
D J Knight
Mrs G Smallwood
Ms K Smith
Ms J K Smith

Company Secretary
Ms K D Edwards

Independent Examiner
Michael Garrett FCA
Kay Johnson Gee Limited
1 City Road East
Manchester
M15 4PN

Bankers
National Westminster Bank PLC
24 Deansgate
Bolton
BL1 1BN

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8-10-20 and signed on its behalf by:



Ms K D Edwards - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOLTON TOGETHER

Independent examiner's report to the trustees of Bolton Together ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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

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



Michael Garrett FCA
Kay Johnson Gee Limited
1 City Road East
Manchester
M15 4PN

Date: 8 October 2020.....

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STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31st March 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants		55,000	49,577
EXPENDITURE ON			
Raising funds		4,553	-
Charitable activities			
Project delivery		27,217	42,262
Total		31,770	42,262
NET INCOME		23,230	7,315
RECONCILIATION OF FUNDS			
Total funds brought forward		8,482	1,167
TOTAL FUNDS CARRIED FORWARD		<u>31,712</u>	<u>8,482</u>

BOLTON TOGETHER

BALANCE SHEET

31st March 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	5	109	1,512
Cash at bank		<u>37,906</u>	<u>40,177</u>
		38,015	41,689
CREDITORS			
Amounts falling due within one year	6	<u>(6,303)</u>	(33,207)
		31,712	<u>8,482</u>
NET CURRENT ASSETS			
		<u>31,712</u>	<u>8,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,712</u>	<u>8,482</u>
NET ASSETS		<u>31,712</u>	<u>8,482</u>
FUNDS	7		
Unrestricted funds		<u>31,712</u>	<u>8,482</u>
TOTAL FUNDS		<u>31,712</u>	<u>8,482</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 and authorised for issue by the Board of Trustees and authorised for issue on 8/10/20 and were signed on its behalf by:


K D Edwards - Trustee

BOLTON TOGETHER

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st March 2020

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.

The financial statements have been prepared on a going concern basis.

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.

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.

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.

2. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Independent Examination	<u>1,000</u>	<u>1,000</u>

BOLTON TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31st March 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2020 nor for the year ended 31st March 2019.

4 STATEMENT OF FINANCIAL ACTIVITIES

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The Statement of Financial Activities includes income and expenditure since the formation of Bolton Together (formerly known as the Bolton Children's and Young People Forum). The income is largely represented by grant income from Bolton Council which has been used to cover the costs of running the charity.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Prepayments	<u>109</u>	<u>1,512</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	1,466
Accruals and deferred income	<u>6,303</u>	<u>31,741</u>
	<u>6,303</u>	<u>33,207</u>

7. MOVEMENT IN FUNDS

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	<u>8,482</u>	<u>23,230</u>	<u>31,712</u>
TOTAL FUNDS	<u>8,482</u>	<u>23,230</u>	<u>31,712</u>

BOLTON TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31st March 2020

7. 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	55,000	(31,770)	23,230
	—	—	—
TOTAL FUNDS	<u>55,000</u>	<u>(31,770)</u>	<u>23,230</u>

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	1,167	7,315	8,482
	—	—	—
TOTAL FUNDS	<u>1,167</u>	<u>7,315</u>	<u>8,482</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,577	(42,262)	7,315
	—	—	—
TOTAL FUNDS	<u>49,577</u>	<u>(42,262)</u>	<u>7,315</u>

BOLTON TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31st March 2020

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2020.

9. ULTIMATE CONTROLLING PARTY

The company was controlled by the Board of Trustees throughout the period under review.

BOLTON TOGETHER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31st March 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and grants		
Grants	<u>55,000</u>	<u>49,577</u>
Total incoming resources	55,000	49,577
EXPENDITURE		
Raising donations and legacies		
Fundraising Expenses	1,276	-
Support costs		
Management		
Insurance	1,403	1,481
Finance		
Bank charges	312	314
Other		
Telephone	-	26
Project delivery	27,217	39,080
Computer costs	<u>549</u>	<u>308</u>
	27,766	39,414
Governance costs		
Legal and professional fees	13	53
Accountancy fees	<u>1,000</u>	<u>1,000</u>
	1,013	<u>1,053</u>
Total resources expended	<u>31,770</u>	<u>42,262</u>
Net income	<u>23,230</u>	<u>7,315</u>

This page does not form part of the statutory financial statements