

**Registered charity number 1054096**

**Old Moat Youth Outreach Project**

**Financial Statements**

**for the period ended 31st March 2024**

**Old Moat Youth Outreach Project**  
**Report of the Trustees**  
**for the period ended 31<sup>st</sup> March 2024**

The Trustees present their report and unaudited financial statements for the year ended 31<sup>st</sup> March 2024.

## Reference and Administrative Information

Charity name Old Moat Youth Outreach Project

Charity Registration Number 1054096

Principal Office c/o 23 Victoria Avenue  
Levenshulme  
Manchester  
M19 2PE

## Trustees

Elizabeth Harding	Chairperson
Colette Crosdale	Vice Chairperson
Linda Pride	Secretary
Frances Allen	Treasurer
Jean Russell	

## Advisors

Gavin White

### Principal staff

Gemma Bennet Project Worker

### Independent Examiner

Jennifer Daniel FCCA DChA  
Slade & Cooper Limited  
Beehive Mill  
Jersey St  
Ancoats  
Manchester  
M4 6JG

## Bankers

Barclays bank Plc.  
753/, 755 Wilmslow Rd,  
Manchester  
M20 6RN

# **Old Moat Youth Outreach Project**

## **Report of the Trustees**

### **for the period ended 31 March 2024**

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

The project operates as a registered charity under a constitution.

#### **Induction and training of trustees**

Trustees are encouraged to take part in the project away day.

#### **Organisational structure including recruitment and appointment of trustees**

The project is strategically managed by a committee of trustees and advisors who are recruited for the support and knowledge they can bring to the project. The project manager is responsible for the day to day management of the project and the staff and volunteers. The management of the Project Manager is undertaken by a nominated trustee with specific skills and experience.

#### **Training and staff development**

All staff are taken through induction training and are Staff are encouraged to take Continuous Professional Development opportunities when they are available and affordable.

#### **Aims, Objectives and activities**

To:

- Provide youth programmes in the community for educational, recreational and leisure purposes
- Advance education, training and employment opportunities
- Offer learning through a wide range of activities such as art, drama, music, and media.
- To increase young peoples confidence and increase involvement in the life of their community
- Promote healthier lifestyles, in particular to develop pro-active projects that tackle the issues for young people arising from substance misuse, risk taking behaviour, domestic violence and anti social behaviour.

The project works with young people aged 13-19 years and offers up to three detached sessions a week with holiday activity during the Easter and Summer breaks

The Project works within the South Youth Focus Partnership providing coordinated youth provision alongside other voluntary sector agencies and statutory services. The partnership meets regularly and works with Young Manchester to provide a coherent offer to young people in the area.

#### **Activities undertaken for public benefit in relation to objects**

In planning our activities for the year we kept in mind the Charities Commission's guidance on public benefit and the work was planned with reference to the trustees and monitored through the Trustees' meetings.

The Project continues to offer a range of activities that meet the objectives of the project. This work is planned with young people and also considers the view of young people in the community. Partnership working enables the project to avoid duplication of provision and make effective use of limited resources.

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**Achievements and performance**

Funding from Manchester City Council Youth and Play Fund was extended until the end of December 2023 and this enabled the project to continue the regular detached sessions in Old Moat Park and round Withington. The Youth and Play Team have worked more closely with the voluntary youth sector and the trustees have engaged with them and with opportunities to shape the future for the sector in Manchester. A new round of commissioning opened for the period January 2024 to March 2025. The 20M21 Partnership, led by OMYOP was successful in securing funds. The project in Withington supported by GMP, MCC, NHS and Southway Housing continues meeting at Withington Methodist Church weekly. The team has been to building trust and establishing positive relationships with young people, offering them alternative activities and opportunities for personal growth.

There were Easter and Summer Holiday Activities in the Old Moat Park and the team supported the Holiday Activity Fund programme led by Community Minded at Old Moat Children's Centre. The summer activities were kicked off by Little Fest, a community festival held in Old Moat Park with creative activities, games, music and circus.

OMYOP supported Unity along with Community Minded and WELSafe, the Beech Road Park Fest as part of the Chorlton Arts Festival

The Depot, we continue to pursue DCMS Youth Investment Funding to develop dedicated youth building at the Depot. We are part of a council led bid. Lack of facilities limit how we can develop activities and the funds we can realistically apply for. Unfortunately the government ceased the fund with the announcement of the election just before the Manchester bid was submitted. This has been devastating from the perspective of the amount of time and energy committed by the trustees on this but more importantly the loss of a once in a generation opportunity to secure buildings for young people and youth work. This also represented the loss of a potential revenue fund accompanying the capital bid.

We continue to work with Manchester City Council to find an alternative solution.

We attend Old Moat Ward meetings and as a partnership we play an active role in the development of the South Network and the structures being developed by the City Council. We have been developing links with the NHS. Southway Housing and Withington Methodist Church.

Staff took part in Safeguarding training and Drug and Alcohol training run by WELSafe .

The Trustees express their thanks to the staff for the job they are doing in offering youth work opportunities to the young people in Old Moat and Withington. We would also like to extend our thanks to Gemma Bennet for the work on the project as she moves on to new opportunities.

## **Financial review**

### **Reserves policy**

The trustees have managed to build up the Charities unrestricted reserves and are able to honour financial commitments that the Trust enters into for the year ahead.

Approved by the Trustees and signed on its behalf by:

Elizabeth Harding (Chair)

Date: 01 November 2024

# **Independent Examiner's Report to the Trustees of Old Moat Youth Outreach Project**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 6 to 8.

## **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; and
2. the accounts do not accord with those records.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants  
Beehive Mill, Jersey Street  
Manchester, M4 6JG

Date: 07 November 2024

# Old Moat Estate Youth Outreach Project

## Receipts and Payments Accounts for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
<b>Receipts</b>					
Manchester City Council		64,844	-	64,844	17,851
Young Manchester		-	-	-	69,641
Bank interest		120	-	120	22
NHS GM		-	-	-	8,857
Manchester University NHS Foundation Trust		-	5,000	5,000	-
Manchester Active		13,767	-	13,767	-
National Youth Agency		400	-	400	-
Legacy		2,500	-	2,500	-
<b>Total receipts</b>		81,631	5,000	86,631	96,371
<b>Payments</b>					
<i>Charitable expenditure</i>					
Salaries		22,705	2,147	24,852	7,511
Outings and activities		59,642	5,880	65,522	76,118
Accountancy		900	-	900	900
Repairs, renewals,equipment and cleaning		40	-	40	1,530
Insurance		783	-	783	728
<b>Total payments</b>		84,070	8,027	92,097	86,787
<b>Net receipts for the year</b>		(2,439)	(3,027)	(5,466)	9,584
Bank and cash balances at start of year		35,422	26,525	61,947	52,363
Transfer between funds		13,652	(13,652)	-	-
<b>Bank and cash balances at end of year</b>	3	46,635	9,846	£ 56,481	£ 61,947

**Old Moat Estate Youth Outreach Project**  
**Statement of Assets and Liabilities**  
**as at 31 March 2024**

	Note	2024 £	2023 £
<b>Cash funds</b>			
Cash at bank - Current account		46,481	51,947
- Deposit account		10,000	10,000
		<hr/>	<hr/>
		56,481	61,947
		<hr/> <hr/>	<hr/> <hr/>
 <b>Liabilities</b>			
Money owed to Unity Arts for activities completed before the year end.	3, 4	5,798	7,460
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 01 November 2024 and signed on their behalf by:

Elizabeth Harding (Chair)



## Old Moat Estate Youth Outreach Project

### Notes to the accounts for the period ended 31 March 2024

#### 1 Accounting basis

The financial statements have been prepared on a receipts and payments basis.

#### 2 Trustees' expenses

No expenses were paid to trustees during the year (2023: nil).

#### 3 Unrestricted cash reserve

Of the unrestricted cash reserve of £46,635 at the year end (2023: £35,422), £3,494 (2023: £7,460) represents money owed to Unity Arts which was paid after the year end.

#### 4 Restricted funds

	Balance at 1 April 2023 £	Receipts £	Payments £	Transfers £	Balance at 31 March 2024 £
PCC GMP	2,516	-	(2,516)	-	-
Southway Housing	2,500	-	(2,500)	-	-
Manchester City Council	4,000	-	(1,506)	-	2,494
NHS GM	8,857	-	(1,505)	-	7,352
Manchester University NHS Foundation Trust	-	5,000	-	-	5,000
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	17,873	5,000	(8,027)	-	9,846
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Of the restricted cash reserve of £9,846 at the year end (2023: £17,873), £2,304 (2023: nil) represents money owed to Unity Arts which was paid after the year end.

#### Name of fund

#### Description, nature and purposes of the fund

The Withington Project

The Withington Project is restricted to spend on staff, activities and equipment for the specific project. It received a further £5000 from University NHS Foundation Trust. The project is to provide one night a week youth club based at Withington Methodist Church. It is part of a multi agency approach to address issues in Withington village. We are applying for funding to sustain the project