

FINANCIAL STATEMENTS
SALFORD COMMUNITY RELATIONS LINK PROJECT
FOR THE YEAR ENDED
31/03/2022

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN

SALFORD COMMUNITY RELATIONS LINK PROJECT

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SALFORD COMMUNITY RELATIONS LINK PROJECT

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31/03/2022

TRUSTEES (MANAGEMENT COMMITTEE)

The Charity is administered by a management committee, comprising:

CHAIRMAN	:	Mr Abdul Mannan
Trustees	:	Mrs Lina Mannan
	:	Mr Hanif Mohmad Belim
	:	Mr Mohammed Farooq Unia
	:	Mr Majid Allum
	:	Mr Waqas Anees
	:	Mr Muson Ullah
	:	Mr Mohammed Javed
	:	Mr Mohammed Abdul Rauf
	:	Mr Dilip Patel

**INDEPENDENT EXAMINERS : ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS
139 Wilbraham Road
Fallowfield
Manchester
M14 7DN**

**BANKERS : HSBC Bank Plc
120 Church Street
Eccles
Manchester
M30 0LS**

SALFORD COMMUNITY RELATIONS LINK PROJECT

ANNUAL REPORT

FOR THE YEAR ENDED

31/03/2022

Salford Community Relations Link Project, Chadwick Road, Eccles, Manchester, M30 0WP is registered with the Charity Commissioners No. 1060824 and constituted by Deed of Trust.

Objectives

The Project is governed by the constitution adopted on 1 December 1996. Its objectives are to provide benefits for the inhabitants of Salford. The aim is to provide independence, interpretation, care and other support services to enable people to live in a safe environment, without distinction of sex, political, religious or other opinion with the assistance from local authorities, voluntary organisations and other agencies.

Organisational structure

All members of the Management Committee are trustees of the Project and are not entitled to receive

The day to day management of the operational activities for the year in question were delegated to the general manager and local permanent staff, none of whom were trustees. They were subject to the overall supervision of the Management Committee and its members carry out adequate supervisory attendance in addition to formal meetings. The employees were given adequate training.

Financial Review and Results

The attached financial statements shows deficit of £6418 and net assets of £505386 at year end. Total income was up by 41.88% from previous year mainly due to the increase in rental income from hall hire.

Statement of Management committee's responsibilities

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Project and which enable the committee to ascertain the financial position of the Project and which enable it to ensure that financial statements comply with the Charities Act 2011 and regulations. The Management Committee is also responsible to safeguarding the assets of the project and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mr Abdul Mannan

24/02/2023

Chairman

For and on behalf of the Management Committee

SALFORD COMMUNITY RELATIONS LINK PROJECT

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED **31/03/2022**

	<u>Notes</u>	<u>2022</u>
<u>INCOME</u>		
Investment Income		4
Hire of Hall		9680
<i>Grants</i>		
Main	12425	
Salford Council	21913	
Suez Communities Trust	16340	
Foviva Group Ltd	<u>500</u>	51178
Donations Received		141
Friday Prayer		2675
		<u>63678</u>

OTHER CHARITABLE EXPENSES

Service Charges	2	7200	
Management & Administration	3	15248	
Refurbishment		29455	
Professional Fees	4	2150	
Finance Costs	5	39	
Donation		452	
Food Help - Covid 19		<u>11911</u>	
			<u>66455</u>
Excess of Expenditure over Income			<u>-2777</u>

GENERAL FUND

Balance as at 01-04-2021	503506
Less: Excess of Expenditure over Income	-2777
Balance as at 31-03-2022	<u>500729</u>

SALFORD COMMUNITY RELATIONS LINK PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SALFORD COMMUNITY RELATIONS LINK PROJECT

We report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparations of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting record 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

Independent examiner's statement

In connections with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:-

to keep accounting records in accordance with section 31 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROY & CO.

CHARTERED CERTIFIED ACCOUNTANTS

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN**

SALFORD COMMUNITY RELATIONS LINK PROJECT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2022

		<u>2022</u>
	<u>NOTES</u>	
<u>FIXED ASSETS</u>	6	465916
<u>CURRENT ASSETS</u>		
CASH AT BANK AND IN HAND		37431
<u>NET CURRENT ASSETS</u>		<u>37431</u>
LESS: CREDITORS DUE WITHIN ONE YEAR	7	<u>503347</u>
<u>NET ASSETS</u>		<u>2618</u>
		<u>500729</u>
<u>REPRESENTED BY</u>		
RESTRICTED FUNDS	8	378002
UNRESTRICTED FUNDS	9	<u>122727</u>
		<u>500729</u>

These financial statements were approved by the members of the committee and are signed on their behalf by:

Mr Abdul Mannan
Chairman

24/02/2023

SALFORD COMMUNITY RELATIONS LINK PROJECT

NOTES TO THE FIANCIAL STATEMENTS **FOR THE YEAR ENDED 31/03/2022**

	<u>2022</u>
2. Service Charges	
Tuition Fees	<u>7200</u>
3 Management & Admi	
Utility Services	5945
Rates & Insurance	3071
Repairs	2283
Postage & Stationary	32
Travel, Transport & Event activities	1690
Waste Transfer	627
Advertisement	1600
	<u>15248</u>
4 Professional Fees	
Accreditors - Grant application	1650
Audit & Accountancy	500
	<u>2150</u>
5 Finance Costs	
Bank Charges	39
	<u>39</u>

SALFORD COMMUNITY RELATIONS LINK PROJECT

NOTES TO THE FIANCIAL STATEMENTS **FOR THE YEAR ENDED 31/03/2022**

6 Tangible Fixed Assets

	<u>Freehold Land & Buildings</u>
As at 1st April 2021	465916
Additions	
As at 31 March 2022	<u>465916</u>

NET BOOK VALUE

As at 31 March 2022	<u>465916</u>
As at 31 March 2021	<u>465916</u>

7 Creditors	
Other Creditors	<u>2618</u>

8 Analysis of Net Assets between Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Tangible Fixed Assets	125504	378002	503506
Excess Expenditure	<u>2777</u>		<u>2777</u>
As at 31 March 2020	<u>122727</u>	<u>378002</u>	<u>500729</u>
As at 31 March 2019	<u>125504</u>	<u>378002</u>	<u>503506</u>