



**Lord Mayor of Manchester's Charity
Appeal Trust**

Reg. Charity No. 1066972

Lord Mayor of Manchester's Charity Appeal Trust is not Vat registered

**Report of Trustees
and Annual Accounts**

Year ended: 31st March 2021

Reference and Administration Details of the Charity, its Trustees and Advisors

Contact: The Lord Mayor's Office Town Hall Albert Square Manchester Postcode M60 2LA	Telephone 0161 234 3750 Fax 0161 274 7113 E-mail welovemcrcharity@manchester.gov.uk Website welovemcrcharity.org
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Trustees of the Charity

The Right Worshipful Lord Mayor of the City of Manchester	
Former Lord Mayor of the City of Manchester	
Deputy Lord Mayor of the City of Manchester	(vacant since 1 November 2020)
Anne Unwin	
City Solicitor	
Michelle Humphreys	(resigned 30 March 2021)
Sarah Horne	
Kristina McGuirk	
Michelle Rothwell	
Hassan Hassan	(appointed 12 January 2021)
Aneel Mussarat	(appointed 20 April 2021)

Honorary Treasurer

Carol Culley
Deputy Chief Executive and City Treasurer
Manchester City Council, P.O. Box 532, Town Hall, Albert Square, Manchester, M60 2LA

Contact: Anthony Young (0161 234 3446) / Julie Hardman (0161 234 4025)

Bankers

Barclays Bank Plc
51 Mosley St, Manchester, M32 3HQ

Independent Examiner

Timothy A R Elston BA FCA
Percy Westhead and Company
Chartered Accountants
Greg's Buildings, 1 Booth Street, Manchester, M2 4AD

Investment Advisors

Castlefield Investment Partners LLP
9 Floor, 111 Piccadilly, Manchester, M12 2HY

Black Rock Merrill Lynch Investment Managers
PO Box 9036, Chelmsford, CM99 2XD

Trustees' Annual and Strategic Report

Objectives and Activities

We Love MCR Charity gives heart, hope and opportunity to the people of Manchester, when they need it most.

This year has been far from normal...

The charity was set up to support and provide benefits to the residents of Manchester. In "normal" times, the charity does this by providing grants to young people and to community groups, and providing therapeutic family breaks to families, helping to improve their lives and life chances.

The year 2020/21 will be remembered for the battle against the Covid-19 pandemic. Like all other organisations, the Charity had to consider how it could respond to this challenge. In March 2020 it did so rapidly and decisively, by pivoting to create the Covid 19 Community Response Fund (CRF).

Through the year, the CRF attracted almost £650,000 of donations, and distributed almost £1m in grants to frontline organisations tackling problems created or exacerbated by the pandemic. Our impact report details the problems we addressed, the organisations we funded and the differences we made.

By funding over 300 community groups, we were able to support over 50,000 Mancunians when they needed it most.

The CRF demanded the full attention of the Charity's staff and Trustees for much of the year. However, in addition to this Fund, additional work was also delivered by the Charity in this year –

30 community groups were awarded grants to deliver projects to improve their local communities

20 Manchester's Rising Stars Fund grants were awarded to ambitious young Mancunians.

Structure, Governance and Management

The Lord Mayor of Manchester's Charity Appeal Trust was established by Trust Deed in 1996 and registered with the Charity Commission in December 1997. The Charity subsequently was amalgamated with the Common Good Trust, the Youth and Community Trust, and the Lord Mayor's Fund for Family Holidays. Since 2011, the Charity has regularly carried out activities as We Love MCR Charity.

The Lord Mayor and the Deputy Lord Mayor of Manchester City Council are ex officio trustees (during 2020-21). The Former Lord Mayor is appointed as a trustee for a period of a year following standing down as Lord Mayor. Other trustees have been co-opted to serve the Charity for a period of 3 years and are appointed by a resolution of the Trustees passed at a Special Meeting under Clause 12 of the Trust Deed.

The trustees decide on investment management and grant allocations to organisations within the Manchester area who have applied for assistance.

Grant allocations to organisations and individuals are funded from investment income, donations and monies raised by fundraising activities.

The trustees have the power to invest in any part of the world and in any way which they, in their discretion, think fit.

The Lord Mayor is normally elected annually and takes his/her duties in May of each year. Due to Covid-19, the Lord Mayor for 2019/20 continued in role until November 2020. The new Lord Mayor was elected in November 2020 and will stay in position until May 2022.

For the year 2020/21, the Charity has employed on a full-time basis a Development Manager, an Apprentice, and a Grants Manager. All staff are employed by Manchester City Council (MCC), and their employment costs are then paid to MCC by the Charity.

MCC also provides generous gift-in-kind support to the Charity, including Office Space, IT, HR, Finance and Strategic Management. The annual accounts are prepared under the guidance of the Deputy Chief Executive and City Treasurer of Manchester City Council. This generous support helps the Charity to control its overheads expenditure.

Trustees' Annual and Strategic Report

Achievements and Performance

The trustees meet every quarter where decisions are made by consensus of the full board. All meetings are minuted and actions reviewed to check on progress and to ensure that objectives continue to be met.

During 2020/21 the Charity provided grants support to community groups and young people across the City of Manchester. The trustees met remotely every quarter to take and review decisions and to assess progress and future direction. All meetings were minuted and actions reviewed to check on progress and to ensure that objectives continued to be met. Success is measured by collating responses from groups and individuals who have been assisted by the charity and ensuring that a range of people are supported in a variety of ways through diverse projects and activities.

In response to the pandemic, Trustees were enabled to take decisions on grant awards remotely via email. This change and flexibility enabled the Charity to issue urgent CRF grants quickly, to bring hope and to maximise impacts.

The Trust received income totalling £827,694 (2019/20 £160,350) from Donations, Sponsored Events and Dividends in the year. Covid restrictions meant that fundraising events were largely postponed. Two particularly large donations were received from The Hut Group and Savannah Wisdom Foundation, which enabled the CRF to meet many more needs in Manchester.

A unique fundraising collaboration was also delivered through the Charity, Size?, Nike and MCC. A limited-edition Nike Airforce 1 "Manchester Worker Bee" shoe was created, with 10% of all revenues donated to the Charity. This generated over £40,000 in income, which is the most successful "Worker Bee" collaboration to date.

The Covid-19 Community Response Fund distributed £953,448 to frontline groups in 2020/21 tackling problems in their communities, in four areas of work:

- Food Poverty and Distribution
- Positive Engagement with Children and Young People
- Mental Health and Wellbeing in Isolation
- Advice and Protection Services

The Charity offered applicants an unprecedented response time of 48 working-day hours to provide an indicative Yes/No decision, which was warmly welcomed by the VCSE sector.

This work not only improved lives, in some cases it helped to save lives.

The Sir Howard Bernstein Fund (a restricted fund within the Charity) aims to support young Mancunians to gain knowledge, skills and confidence to succeed. The Manchester's Rising Stars Fund aims to support disadvantaged young Mancunians to overcome financial barriers to support them onto their next step in Work, Qualifications and Entrepreneurship. 20 grants were awarded totalling £25,871. These awards ranged from helping young people purchase IT equipment to further their studies to funding to enable young entrepreneurs to start their businesses.

The Stronger Communities Fund provided grants totalling £46,697 to the 30 Manchester based community groups who work to support the people of Manchester.

The Charity received 'in kind' support from Manchester City Council for accountancy and administration support.

The Charity would like to thank everyone who supported the charity either by making a donation, volunteering their time or organising a fundraising event.

Special thanks go to the following organisations and their staff, who contributed during 2020/21:

The Hut Group	Salboy
Savannah Wisdom Foundation	HPE Manchester
Size?	Paul Stone SPAR
Vita Group	Arena Ice Rinks
De Trafford	Property Alliance Group
Tom Bloxham Charitable Foundation	Manchester City Council

Trustees' Annual and Strategic Report

Financial Review

The Charity's accounts have been prepared in accordance with Financial Reporting Standard FRS 102 and in compliance with the Charities Act 2011.

On a day to day basis the main funding source is donations from individuals and companies.

The Charity's balance sheet as at 31st March 2021 shows a balance of £1,812,474 (2019/20 £2,080,980), with Unrestricted Funds of £879,318 (2019/20 £981,626) and Restricted Funds of £933,156 (2019/20 £1,099,354).

The Sir Howard Bernstein restricted fund is planned to be utilised over the next 2-3 years specifically to assist young people gain knowledge and skills they need to succeed in education, employment and enterprise.

The restricted Manchester Memorial Fund is held until a permanent Memorial to victims of the Arena Attack is determined.

The restricted Covid-19 Community Response Fund was used to distribute Grants to Community Groups adversely affected by the Covid-19 pandemic.

The unrestricted funds were used in 2020-21 primarily to support Stronger Community Fund grants.

The unrestricted funds may be used for any charitable purpose in order to benefit the residents of Manchester, including providing short breaks for young people and their families who reside within the City.

It is the policy of the Charity to maintain unrestricted funds which are free reserves of the charity at a level estimated to provide sufficient funds to cover the costs of generating funds, charitable expenditure and to respond to any emergency situations which may arise. The trustees recognise that unrestricted funds are currently above the level needed to sustain the Charity as a result of significant income being received in previous years. The funds have reduced throughout 2020-21 through the Covid-19 Response Fund, and Trustees have approved plans to increase the level of grant expenditure during 2021 and 2022.

Permanent Endowment - This fund is not available for general distribution, but the income earned from the capital investment can be used for general distribution.

Risks and uncertainties

Within the year, the main risk to the charity was disruption caused by the Covid-19 pandemic, which required changes to working practices at a time when many organisations needed our support and restricted our ability to hold fundraising events. In order to mitigate this, we made sure trustee meetings could be held remotely and decisions could be made by e-mail, maintaining effective governance while enabling us to issue grants quickly. The charity continues to run with low direct costs to mitigate any uncertainty and risk of reduced donations and has planned its investments and medium term strategy to ensure that should donations reduce there is still a viable option to support Manchester residents.

Investments

The total value of investments increased by £143,364 (2019/20 decreased by £96,242), This was due to the volatile nature of markets following the announcement of the global Covid-19 pandemic.

All investments being managed by Black Rock Merrill Lynch are invested in the Charities UK Equity Fund and the Charities UK Bond Fund.

Castlefield Investment managed permanent endowment portfolio at the 31st March 2021 is 100% in balanced managed funds.

This page concludes the Trustees' Annual Report, which forms part of the Annual Report 2020-2021 which was endorsed by the board of Trustees on 18 January 2022 and is signed on their behalf.

Date 19 January 2022

Signed



Lord Mayor of Manchester

Independent Examiner's Report to the Trustees of Lord Mayor of Manchester's Charity Appeal Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 7 to 16.

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 material 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; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Timothy A R Elston BA FCA
Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

Date: 19th January 2022

Lord Mayor of Manchester's Charity Appeal Trust Statement of Financial Activities for the year ended 31 March 2021						
	Further Details Note	Unrestricted Funds 2020/21 £	Restricted Funds 2020/21 £	Endowment Funds 2020/21 £	Total Funds 2020/21 £	Prior Period Total Funds 2019/20
Income and Endowments from:	4					
Donations and Legacies		54,673	672,428	-	727,101	88,512
Other Trading Activities		77,212	-	-	77,212	51,171
Investments		20,160	-	3,221	23,381	20,667
TOTAL INCOME AND ENDOWMENTS		152,045	672,428	3,221	827,694	160,350
Expenditure On:	5					
Raising Funds		68,335	-	685	69,020	61,641
Charitable Activities	12-13	126,335	1,044,811	-	1,171,146	293,543
TOTAL EXPENDITURE		194,670	1,044,811	685	1,240,166	355,184
Net Income/(Expenditure):		(42,625)	(372,383)	2,536	(412,472)	(194,834)
Transfers between funds	6	(171,779)	175,000	(3,221)	-	-
NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)		(214,404)	(197,383)	(685)	(412,472)	(194,834)
Gains/(Losses) on investment assets		112,096	-	31,870	143,966	(95,245)
NET MOVEMENT IN FUNDS		(102,308)	(197,383)	31,185	(268,506)	(290,079)
RECONCILIATION OF FUNDS:						
Total funds brought forward at 1st April		981,626	946,563	152,791	2,080,980	2,371,059
Total funds carried forward at 31st March		879,318	749,180	183,976	1,812,474	2,080,980

The statement of financial activities relates to the period from 1 April 2020 to 31 March 2021.
All the Charities fund activities are derived from continuing operations.
The statement of financial activities includes all gains and losses recognised in the current period.

Lord Mayor of Manchester's Charity Appeal Trust
Balance Sheet for the year ended 31st March 2021

	Further Details Note	31-Mar 2021 £	31-Mar 2020 £
FIXED ASSETS			
Investments	7	<u>841,710</u>	<u>698,346</u>
		<u>841,710</u>	<u>698,346</u>
CURRENT ASSETS			
Debtors	8	18,925	5,517
Cash at bank and in Hand	11	<u>963,177</u>	<u>1,420,033</u>
		<u>982,102</u>	<u>1,425,550</u>
LIABILITIES			
Creditors: falling due within one year	9	<u>11,338</u>	<u>42,916</u>
		<u>11,338</u>	<u>42,916</u>
NET CURRENT ASSETS			
		970,764	1,382,634
NET ASSETS			
		<u>1,812,474</u>	<u>2,080,980</u>
THE FUNDS OF THE CHARITY:			
Unrestricted Funds: General Funds Restricted Funds:			
Permanent Endowment	10		
Sir Howard Bernstein Fund			
Manchester Memorial Fund		879,318	981,626
Covid-19 Community Response Fund	10	183,976	152,791
TOTAL CHARITY FUNDS		303,632	358,995
		442,744	435,244
The financial statements on pages 7 to 16 were approved by the board of Trustees on 2022 and is signed on their behalf by:		2,804	152,324
		<u>1,812,474</u>	<u>2,080,980</u>

Date 19 January 2022

Signed



Lord Mayor of Manchester

Lord Mayor of Manchester's Charity Appeal Trust
Statement of Cash flows as at 31st March 2021

	Further details note	Total funds 2020-2021 £	Prior year funds 2019-2020 £
a			
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	b	(480,681)	(190,618)
Cash flows from investing activities:			
Dividends, interest and rents from investments		23,223	20,243
Proceeds from the sale of property, plant and equipment		-	-
Purchase of property, plant and equipment		-	-
Proceeds from sale of investments		85,270	6,387
Purchase of investments		(84,668)	(5,390)
Net cash provided by (used in) investing activities		23,825	21,240
Cash flows from financial activities:			
Repayments of borrowing		-	-
Cash inflows from new borrowing		-	-
Receipt of endowment		-	-
Net cash provided by (used in) financial activities		-	-
Change in cash and cash equivalents in the reporting period		(456,856)	(169,378)
Cash and cash equivalents at the beginning of the reporting period		1,420,033	1,589,411
Cash and cash equivalents at the end of the reporting period		963,177	1,420,033
b			
Reconciliation of net income/(expenditure) to net cash flow from operating activities			
		2020-21 £	2019-20 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)		(268,506)	(290,079)
Adjustments for:			
Depreciation charges			
(Gains)/losses on investments		(143,966)	95,245
Dividends, interest and rents from investments		(23,223)	(20,243)
Loss/(profit) on the sale of fixed assets			
(increase)/decrease in stocks			
(increase)/decrease in debtors		(13,408)	1,964
Increase/(decrease) in creditors		(31,578)	22,495
Net cash provided by (used in) operating activities		(480,681)	(190,618)
c			
Analysis of cash and cash equivalents			
		2020-21 £	2019-20 £
Cash in hand		963,177	1,420,033
Total cash and cash equivalents		963,177	1,420,033

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), (Charities SORP (FRS 102)), and the Charities Act 2011.

The accounts have been prepared in pounds sterling.

Going concern

The Trustees consider that there are no material uncertainties about the Fund's ability to continue as a going concern. Financial provision is available to enable the Fund to continue until the end of 2022.

Critical accounting judgements and estimation uncertainty

In preparing these financial statements, Trustees have made judgements, estimates and assumptions that affect the disclosures made in the financial statements. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Accounting Period

The accounting period is from 1 April 2020 to 31 March 2021.

Income

Income, including donations and legacies from institutions, corporates, trusts and individuals is included in the Statement of Financial Activities when the Fund is entitled to the income, where the amount can be measured with reasonable reliability and receipt is probable.

Goods, facilities and services donated for the Charities use where the benefit is quantifiable and the goods or services would have had to be purchased, are recognised in the financial statements under Donations and Legacies as income (gifts in kind) when received and expenditure when distributed, at a reasonable estimate of their value in the period in which they are received.

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES (cont.)

Expenditure

All expenditure is recognised on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. These costs are directly attributable to specific activities.

Raising Funds

These are the costs associated with raising funds from all sources of incoming resources including Investment Management costs.

Charitable activities

Grants payable are charged in the year when the offer is conveyed to the recipient, except in those cases where the offer is conditional, such grants being recognised when the conditions attaching are fulfilled.

Support Cost allocation

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs which support the Trusts charitable programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The support costs are allocated or apportioned to activities on a basis consistent with identified cost drivers for the cost category. Cost drivers utilised include number of direct hours of query resolution.

Fixed Asset Investments

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Investment Gains and Losses

All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the statement of Financial Activities.

2 TAXATION

The Trust is a registered charity and does not trade for tax purposes and is therefore not subject to taxation on its activities.

3 TRUSTEES FEES AND EXPENSES

No payments have been made to the trustees for fees or expenses

NOTES TO THE ACCOUNTS

4 ANALYSIS OF INCOME

	Unrestricted Funds 2020/21	Restricted Funds 2020/21	Total 2020/21	Unrestricted Funds 2019/20	Restricted Funds 2019/20	Total 2019/20
Donations & Legacies						
Voluntary Income	22,157	672,428	694,585	40,415	16,219	56,634
Services - Accountancy & Admin Services	32,516	-	32,516	31,878	-	31,878
	54,673	672,428	727,101	72,293	16,219	88,512
Other Trading Services						
Fundraising Events	77,212	-	77,212	50,239	-	50,239
Raffles	-	-	-	932	-	932
	77,212	-	77,212	51,171	-	51,171
Investment Income						
Bank Interest Received	158	-	158	424	-	424
Dividends & Interest on Investments	20,002	3,221	23,223	16,045	4,198	20,243
	20,160	3,221	23,381	16,469	4,198	20,667

5 ANALYSIS OF EXPENDITURE

	Unrestricted Funds 2020/21	Restricted Funds 2020/21	Total 2020/21	Unrestricted Funds 2019/20	Restricted Funds 2019/20	Total 2019/20
Raising Funds						
Costs of Generating Voluntary Income	1,172	-	1,172	1,109	-	1,109
Fundraiser Costs	17,191	-	17,191	5,999	-	5,999
Support Costs for raising funds	49,372	685	50,057	50,331	714	51,045
Fundraiser Expenses	600	-	600	3,488	-	3,488
	68,335	685	69,020	60,927	714	61,641
Charitable Activities						
Staff costs	21,345	45,492	66,837	9,978	53,946	63,924
Project expenses	-	-	-	500	14,034	14,534
Grants	56,697	999,319	1,056,016	83,130	75,965	159,095
Support Costs for charitable activities	48,293	-	48,293	55,990	-	55,990
	126,335	1,044,811	1,171,146	149,598	143,945	293,543

	Raising funds 2020/21	Charitable activities 2020/21	Total 2020/21	Raising funds 2019/20	Charitable activities 2019/20	Total 2019/20
Support Costs						
Bank Charges	10	10	20	-	-	-
Administration Fee	-	1,849	1,849	-	2,658	2,658
Development manager	25,376	25,376	50,752	28,400	28,400	56,800
Website development & marketing	5,928	-	5,928	4,642	4,643	9,285
Accountancy	16,258	16,258	32,516	15,939	15,939	31,878
Independent Examination Fee	1,800	1,800	3,600	1,350	1,350	2,700
Administration of Grants	-	3,000	3,000	-	3,000	3,000
Investment Management Costs	685	-	685	714	-	714
	50,057	48,293	98,350	51,045	55,990	107,035

Support costs, these costs include general management and accounting costs. Support costs not attributable to a single activity have been allocated on a basis consistent with identified cost drivers for example, number of hours.

6 TRANSFERS BETWEEN FUNDS

	Transfers In £	Transfers Out £
Unrestricted Fund - General Fund	3,221	175,000
Endowment Fund	-	3,221
Restricted Funds	175,000	-
	178,221	178,221

NOTES TO THE ACCOUNTS

7 FIXED ASSET INVESTMENTS

	31st March 2021 £	31st March 2020 £
Managed Funds		
Market Value at 31st March 2020	698,346	794,588
Purchases at cost	84,668	5,390
Disposals	(85,270)	(6,387)
Revaluation gains/(losses)	143,966	(95,245)
Market Value at 31st March 2021	841,710	698,346
Investments at cost	576,006	573,610

Shares in Castlefield Capital Ltd (Ordinary Shares of £0.01)

Opening Value at 31st March 2020	2	2
Closing Value at 31st March 2021	2	2

Investments - Managed Funds

	Holding	Market Value at 31/03/2021 £
Units		
BLK Charities UK Bond Fund A Inc	42,555.796	79,665
BLK Charities UK Equity Fund A Inc	86,998.961	578,717
Multi Asset Funds:		
Castlefield FD PTN B.E.S.T Sustainable PTF Growth	83,302.621	94,624
Castlefield FD PTN B.E.S.T Sustainable PTF Income	84,680.000	88,702
		841,708

Investments - Share Capital

Castlefield Capital Ltd - B Ordinary Shares of £0.01p	£248	2
		841,710

NOTES TO THE ACCOUNTS

8 DEBTORS

	31st March 2021 £	31st March 2020 £
Accrued Income	18,078	2,517
Accounts receivable	847	3,000
Deferred Expenditure	-	-
	<u>18,925</u>	<u>5,517</u>

9 CREDITORS

	31st March 2021 £	31st March 2020 £
Accounts Payable	8,336	4,606
Other Creditors	-	32,308
Lord Mayor Allocations	3,000	6,000
Castlefield Capital Ltd	2	2
	<u>11,338</u>	<u>42,916</u>

10 FUNDS

	Balance 01-Apr 2020 £	Incoming Resources £	Resources Expended £	Gains/(Losses) Revaluation £	Transfers between funds £	Balance 31-Mar 2021 £
Unrestricted Funds:						
General Fund	981,626	152,045	(194,670)	112,096	(171,779)	879,318
Restricted Funds:						
Sir Howard Bernstein Endowment Fund	358,995	36,000	(91,363)	-	-	303,632
Memorial Fund	435,244	7,500	-	-	-	442,744
Covid-19 Community Response Fund	152,324	628,928	(953,448)	-	175,000	2,804
Permanent Endowment	152,791	3,221	(685)	31,870	(3,221)	183,976
	<u>2,080,980</u>	<u>827,694</u>	<u>(1,240,166)</u>	<u>143,966</u>	<u>-</u>	<u>1,812,474</u>

On 5th May 2020 the Charity designated a further £175,000 of its own reserves to support the Covid-19 Community Response Fund to meet the acute need arising in communities due to the pandemic and the national lockdown.

11 ANALYSIS OF ASSETS & LIABILITIES BETWEEN FUNDS

	Total Fund b/wd £	General Fund £	Restricted Funds £	Endowment Fund £	Total Fund £
Investments	698,346	658,382	-	183,328	841,710
Debtors	5,517	18,925	-	-	18,925
Cash at Bank	1,419,300	213,347	749,180	-	962,527
Dealing A/c	733	-	-	650	650
Creditors	<u>(42,916)</u>	<u>(11,336)</u>	<u>-</u>	<u>(2)</u>	<u>(11,338)</u>
	<u>2,080,980</u>	<u>879,318</u>	<u>749,180</u>	<u>183,976</u>	<u>1,812,474</u>

NOTES TO THE ACCOUNTS

12 ANALYSIS OF GRANTS

	Grants to Institutions	Grants to Individuals	Total
	£	£	£
Allocations	46,697	-	46,697
Lord Mayor	10,000	-	10,000
Sir Howard Bernstein Fund	20,000	25,871	45,871
Covid-19 Community Response Fund	953,448	-	953,448
Family Holidays	-	-	-
	<u>1,030,145</u>	<u>25,871</u>	<u>1,056,016</u>

13a MATERIAL INSTITUTIONAL GRANTS (Stronger Communities Grants, LM Allocation and Sir Howard Bernstein Fund)

	£
Thrive Manchester	867
123rd Manchester Scouts	2,000
The Place at Platt Lane	2,000
North Manchester Fitness	1,903
Home Community Centre	1,717
Newton Heath Cricket Club	1,979
Depaul UK	1,064
Ho Shin Do Youth Project	2,000
Upping It / Platt Claremont Res Assn	2,000
Equal Education Chances	1,950
St Michael's Parish Community Hall	1,000
Didsbury Good Neighbours	1,564
Great Minds Together	2,000
Bee Sanctuary	1,994
Better Things	2,000
Manchester Street Poem	1,985
Gorton Visual Arts Group	1,799
Sow The City	1,994
Trinity House CRC	1,917
Sharston Allotments	2,000
Armitage Primary School	2,000
Sound Up CIC	2,000
Nurturing Foundations	1,600
The Widows Empowerment Trust	1,800
Manchester Central Library Develop Trust	3,564
Manchester Youth Academy	3,000
Mustard Tree	1,000
Manchester Jewish Community Care	2,000
Wood Street Mission	2,000
Henshaws Society for the Blind	2,000
Manchester Young Lives	<u>20,000</u>
	<u>76,697</u>
Covid19 Community Response Fund (see page 16)	953,448
	<u>1,030,145</u>

NOTES TO THE ACCOUNTS

13b MATERIAL INSTITUTIONAL GRANTS (Covid19 Community Response Fund)

	£		£		£
Moodswings	1,000	Manchester Mind	2,080	Migrant Destitution Fund	3,000
Emmeline's Pantry	500	Make Lunch South Mcr / Christ Church	2,640	The Booth Centre	3,000
MASH	2,136	Nurturing Foundations	2,000	City In The Community	30,000
Heart and Parcel	1,868	Highway Hope	3,000	Independent Choices	5,928
Olive Pathway	2,999	Manchester Secondary Pupil Referral Unit	1,000	Greater Manchester Law Centre	18,500
Living Stones Educational Trust	850	Wythenshawe Safespots	3,000	Church Of England Children's Society	17,600
Proud 2B Parents	1,000	On Top Of The World	2,750	GMCDP	2,400
Aquarius Centre	1,565	Ardwick & Longsight Foodbank	3,500	Humankind	3,000
Burnage Good Neighbours	1,627	People First Manchester	360	Street League	2,300
Manchester Refugee Support Network	2,800	Old Hall Quilters	200	NACRO	2,011
Back on Track	2,500	Walking with the Wounded	3,000	Simply Cycling	3,000
Morning Star Hostel	2,960	4CT Limited	1,250	Reuben's Retreat	2,780
Mens Rooms	700	Proper Job	1,188	YES	2,534
Visit From The Stork	1,925	Great Angels Foundation	3,000	Manchester Deaf Centre	3,000
Cheetham Hill Advice Centre	2,872	MAD Theatre Group	1,936	Memory CIC	3,000
Together One CIC	1,420	Rapid Response Team	2,650	Igbo Community	2,939
Age UK	500	North West Youth Theatre	855	Wythenshawe Community Farm	2,454
Barnabus 1	500	Healthy Me Healthy Communities	1,000	Charlestown Action Group	3,000
Safety For Sisters	2,800	Family Action	2,725	Manchester Fountain Of Life Church	2,400
TLC St Lukes	1,800	Caribbean & African Health Network	2,895	Newton Heath Brownies	795
Benchill Community Centre	500	Chatterbox Project	1,000	House Of Praise	2,768
Mustard Tree	500	Levenshulme Youth Project	1,708	Edo Diaspora	2,500
Emmeline's Pantry	500	Blossom Foundation	1,311	Moss Side Millenium Powerhouse	3,000
The Bread and Butter Thing	500	Thomas Regan Social Fund	1,095	Smile Aid	3,000
Compassion Food Bank	500	FC United of Manchester	3,000	Light In The Darkness	900
Helping Hands	500	Antz Junction	1,496	St Francis RC Primary School	225
Manchester Rape Crisis	2,800	Thrive Manchester	3,000	Community Revival UK	2,976
Mcr District Citizens Advice Bureau	3,000	Odd Arts	1,389	CSTAR	2,900
Revolution Youth Kings Church	500	The Place at Platt Lane	1,865	Ceebee Good Intl Foundation	2,760
Home Start, Manchester South	2,000	North Road Living Social Group	1,689	Ashraf Union Trust	2,970
Pursuing Individual Excellence	2,910	St Cross Foodbank	1,200	NESTAC	15,982
Home Of Hope Kings Church	1,060	Visit From The Stork	2,600	Mums Wellbeing / Humans Mcr	1,750
Reach Out to the Community	1,200	Manchester Migrant Solidarity	2,884	Emmeline's Pantry	1,000
Compassion Food Bank	500	Gorton Visual Arts Group	2,056	Rainbow Surprise	6,980
Great Minds Together	3,000	Church Of England Wythenshawe	2,742	Christian Restoration	500
Revive UK	200	Tree of Life Centre Wythenshawe	2,660	Dynamic Support Of Greater Manchester	500
Together Dementia Support	500	Thick Skin Theatre	480	Moston Muslim Community Centre	500
Manchester Youth Zone	2,899	The Clay Studio	1,250	Highway Hope	1,000
The Boaz Trust	1,860	Starling	2,728	Ardwick & Longsight Foodbank	1,000
Hope For Justice	2,000	Dynamic Support Of Greater Manchester	500	Cracking Good Food	1,000
Gateway M40	1,194	Emmeline's Pantry	500	Salvation Army Openshaw	1,000
KYSO	2,100	Mums Wellbeing / Humans Mcr	2,500	Manchester Mind Good Mood Food	1,500
Hits Radio Cash for Kids	3,000	Irk Valley	500	Compassion Food Bank	1,500
The Shaw Centre	687	Open Kitchen	10,000	Tree of Life Centre Wythenshawe	2,500
Caritas - Cornerstone	2,903	Rainbow Surprise	10,000	Mustard Tree	5,000
Justlife Foundation	1,668	The Bread and Butter Thing	30,000	Open Kitchen	15,000
Women Matta	1,146	Mustard Tree	4,500	Authentic City Church	500
Henshaws Society for the Blind	1,568	Salvation Army Openshaw	500	L'Chaim Foodbank	1,500
Open Kitchen	500	Manchester Mind Good Mood Food	500	Rapid Response Team	1,000
Swan Kitchen Back On Track	500	Diane Modahl Sports Foundation	2,962	St Cross Foodbank	500
Rainbow Surprise	500	The Proud Trust	2,375	Manchester South Central Foodbank	1,000
Barnabus 1	500	Unity Radio / North West Media	3,000	Communities For All	1,000
Salvation Army Openshaw	500	ARMR / Raph and Co	3,000	Manchester Vineyard Church	800
Ardwick & Longsight Foodbank	500	Abraham Moss School Foodbank	3,000	Family Action	1,500
Mustard Tree	5,000	Hope Mills Theatre	1,000	Church Of The Apostles	1,500
Emmeline's Pantry	500	Cancer Care Diaspora	3,000	Manchester Cares Limited	10,000
The Bread and Butter Thing	75,000	Wonderfully Made Woman	864	Manchester Mind	3,000
Salvation Army Openshaw	500	Barlow Moor Community Association	2,250	Indian Association	1,800
Barnabus 1	15,000	Louise da Cocodia Education Trust	2,884	42nd Street	14,247
Compassion Food Bank	500	Bridging the Gap (Mcr)	3,000	The Bread and Butter Thing	10,000
Ardwick & Longsight Foodbank	500	Smithy's Bereavement Group	480	Manchester Youth Zone	3,000
Christian Restoration	500	Gaddum Centre 2	3,000	Voice Of Albinism	1,930
Well Of Hope	500	Annana - Mcr Bangladeshi Womens Org	285	Manchester Congolese Organisation	2,199
FC United of Manchester	3,000	Age Exchange	2,820	Barakah Food Aid	2,000
Centrepoint	3,000	African Voices In Moston	1,960	Chorlton Good Neighbours Care Group	2,297
Venture Arts	2,800	Nasfat	3,000	Bideford Community Centre	1,490
Open Kitchen	25,000	Sierra Leone Organisation of Gtr Manchestr	1,500	Wythenshawe & South Manchester Movement	1,080
Rainbow Surprise	2,500	Homestart	7,175	CHALK	2,223
Tree of Life Centre Wythenshawe	500	4CT Limited	9,810	Benchill Community Centre	912
His Church	24,000	Pankhurst Trust	8,000	LGBT Foundation	11,590
Salvation Army Manchester Central	700	Melissus CIC	850	Henshaws Society for the Blind	473
TLC Talk Listen Change	1,000	Families Against Violence	3,000	Wythenshawe Black Belt Academy	3,000
AKT	2,500	Church Of The Apostles	3,000	Assist Wythenshawe	1,367
Lifted Carers Centre	3,000	Community Revival UK	2,983	Nwannedinamba	500
Levenshulme Inspire	2,230	St Pauls CE Church	1,000	Salutem Coffee Shop	2,827
North Manchester Community Partnership	1,350	Pathfinder Church	2,952	Mr D's Healthy Body Healthy Mind CIC	2,472
Sendcare CIC	2,970	Abbey Taphouse	2,907	Trinity House CRC	1,099
Step Together	2,220	Caritas - Refugee	900	Northmoor Community Centre	2,855
Family Action	2,700	The Movez Movement	3,000	Caribbean and African Health Network	3,000
Christian Restoration	2,500	Big Manchester Partnership - Barnados	7,990	Quids In Food Club	1,552
WAST	2,970	A6 Partnership - M13 Project	18,800	Big Issue North Trust	500
Rainbow Surprise	3,000	World Harvest Christian Centre	2,600	Anson Community Shop	500
Somali Advice Link	2,480	Manchester Youth Zone	20,310	Higher Openshaw Brownies	500
St Ann's Hospice Heald Green	2,000	Warm Hut UK	1,620	GMcr Community Chaplaincy	2,330
Rainbow Haven	1,140	On Point Fitness	1,115	Talbot House	3,000
Depaul UK	3,000	Whalley Range Community Forum	1,103	Friends of Fletcher Moss Gardens	592
Cracking Good Food	3,000	Myriad Foundation	550	City In The Community	3,000
Irk Valley	2,350	Greengate and Hollingwood NWG	478	Wesley Community Furniture	3,000
Ethnic Health Forum	1,347	The River	12,050	Higher Blackley Brownies	500
Utopia	1,783	Mancunian Way	2,990	North Manchester FM	2,652
Mums Wellbeing	3,000	Westcroft Community Centre	3,000	Barakah Food Aid	3,000
Parish of the Good Shepherd & St Barnabus	300	Can Survive UK	2,500	Moss Side Millenium Powerhouse	2,891
Lakeside CIC	600	Church Of England Wythenshawe	2,990	Fandeme	2,655
Emerge 3RS	3,000	Project Inc	2,800	21st NE Manchester Guides	500
Manchester Urban Diggers	2,000	Yaran North West	9,915	Bold St3p	2,790
Roy Castle Lung Foundation	2,520	Wythenshawe Good Neighbours	1,076	The River	2,000
MMU	3,000	Groundwork	14,100	Flava Netball Club	940
Ronald McDonald Foundation	3,000	Manchester Cares Limited	2,930	Greater Together Manchester	500
					953,448