



**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 2022

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

Contact:

The Lord Mayor's Office
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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

Anne Unwin

City Solicitor

Sarah Horne

Kristina McGuirk

(resigned 26 April 2022)

Michelle Rothwell

Hassan Hassan

Aneel Mussarat

(appointed 20 April 2021)

Andreas Georgiou

(appointed 24 June 2022)

Debra Cooper

(appointed 19 July 2022)

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) / Wendy Willis (0161 219 2675)

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

The charity was set up to support and provide benefits to the residents of Manchester. 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.

During the first part of the 2021/22 financial year the Charity was still affected by the Covid-19 pandemic and the possibility of planning and organising any major fundraising events was largely curtailed.

Through the year the Charity attracted voluntary donations totalling £134,948. This included some Major Donors to the Sir Howard Bernstein Endowment Fund which is used specifically for the Manchester Rising Stars Programme. The Major Donors contributed £43,000 to this fund during 2021/22.

Shortly before the end of the financial year the charity received donations of £52,501 to support Ukrainian families arriving in Manchester which will be distributed as grants in the following financial year to organisations working with these families.

The Charity was able to administer grants to Mancunian Rising Stars to the value of £90,342 during the financial year. This included funding equipment to allow a young person to study towards becoming a vet, and funding towards the Bar Practice Course to support a care-leaver in her ambition to become a barrister.

In addition, work was delivered by the Charity during this financial year through the Stronger Communities Grants programme.

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

The Stronger Communities Grants awarded totalled £187,840.

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 2021-22). 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 office 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 2021/22, the Charity has employed on a full-time basis a Development Manager, a Communications Officer, 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 2021/22 the Charity provided grants support to ambitious 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.

The Trust received income totalling £229,334 (2020/21 £827,694) from Donations, Sponsored Events and Dividends in the year. Covid restrictions meant that fundraising events were largely postponed. The reduction in income compared to the previous year is due to the unusual prior year where 2 large donations were received by the Charity specifically for the Covid-19 Emergency Response Fund.

The Sir Howard Bernstein Fund (a restricted fund within the Charity) aims to support young Mancunians to gain knowledge, skills and resources to succeed. Through the Manchester's Rising Stars Fund it supports disadvantaged young Mancunians to overcome financial barriers so they can take their next steps to success in Work, Qualifications and Entrepreneurship. 72 grants were awarded totalling £90,342. These awards ranged from purchasing IT equipment needed for success in education, to grant funding for young entrepreneurs to start their own businesses.

The Stronger Communities Fund provided grants totalling £187,840 to 52 ambitious Manchester-based community groups who work to improve the lives of people across Manchester.

The Charity received 'in kind' support from Manchester City Council for accountancy, finance, IT and Management support.

The Charity would like to thank everyone who supported them either by making a donation, volunteering their time or taking part in a fundraising event.

Special thanks go to the following organisations and their staff, who raised funds for us during 2021/22:

HPE Manchester
Paul Stone SPAR
Arena Ice Rinks
Softcat
Manchester City Council
Ask Real Estate
Oglesby Charitable Trust

The Manc
CommunicorpUK
Manchester Trainee Solicitors Group
Hive Projects
Sync
Beaverbrooks
Mayfield Development

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 2022 shows a balance of £1,147,367 (2020/21 £1,812,474), with Unrestricted Funds of £708,230 (2020/21 £879,318) and Restricted Funds of £439,137 (2020/21 £933,156)

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 has been transferred to the new Manchester Memorial Charity

The Glade Of Light is a garden memorial created as a space for reflection and remembrance of the 22 people who lost their lives in the Manchester Arena terrorist attack in May 2017 The official opening took place in May 2022

The remaining funds in the restricted Covid-19 Community Response Fund were distributed in April 2021 and the fund was closed

The unrestricted funds were used in 2021-22 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

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

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 £40,639 (2020/21 increased by £143,364), 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 2022 is 100% in balanced managed funds

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

Date

24/1/2023

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 2022 which are set out on pages 7 to 15

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

Lord Mayor of Manchester's Charity Appeal Trust
Statement of Financial Activities for the year ended 31 March 2022

	Further Details Note	Unrestricted Funds 2021/22 £	Restricted Funds 2021/22 £	Endowment Funds 2021/22 £	Total Funds 2021/22 £	Prior Period Total Funds 2020/21
Income and Endowments from:	4					
Donations and Legacies		72,639	95,501	-	168,140	727,101
Other Trading Activities		36,933	-	-	36,933	77,212
Investments		20,526	-	3,735	24,261	23,381
TOTAL INCOME AND ENDOWMENTS		130,098	95,501	3,735	229,334	827,694
Expenditure On:	5					
Raising Funds		68,657	-	683	69,340	69,020
Charitable Activities	12-13	273,133	150,422	-	423,555	1,171,146
Memorial Fund - Transfer to new Charity		-	442,665	-	442,665	-
TOTAL EXPENDITURE		341,790	593,087	683	935,560	1,240,166
Net Income/(Expenditure):		(211,692)	(497,586)	3,052	(706,226)	(412,472)
Transfers between funds	6	2,300	1,436	(3,736)	-	-
NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)		(209,392)	(496,150)	(684)	(706,226)	(412,472)
Gains/(Losses) on investment assets		38,304	-	2,815	41,119	143,966
NET MOVEMENT IN FUNDS		(171,088)	(496,150)	2,131	(665,107)	(268,506)
RECONCILIATION OF FUNDS:						
Total funds brought forward at 1st April		879,318	749,180	183,976	1,812,474	2,080,980
Total funds carried forward at 31st March		708,230	253,030	186,107	1,147,367	1,812,474

The statement of financial activities relates to the period from 1 April 2021 to 31 March 2022
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 2022

	Further Details Note	31-Mar 2022 £	31-Mar 2021 £
FIXED ASSETS			
Investments	7	882,349	841,710
		<u>882,349</u>	<u>841,710</u>
CURRENT ASSETS			
Debtors	8	41,528	18,925
Cash at bank and in Hand	11	719,234	963,177
		<u>760,762</u>	<u>982,102</u>
LIABILITIES			
Creditors falling due within one year	9	495,744	11,338
		<u>495,744</u>	<u>11,338</u>
NET CURRENT ASSETS		265,018	970,764
NET ASSETS		<u>1,147,367</u>	<u>1,812,474</u>
THE FUNDS OF THE CHARITY			
Unrestricted Funds	10		
General Funds		708,230	879,318
Restricted Funds			
Permanent Endowment	10	186,107	183,976
Sir Howard Bernstein Fund		200,529	303,632
Manchester Memorial Fund		-	442,744
Covid-19 Community Response Fund		-	2,804
Manchester Ukrainian Welcome Fund		52,501	-
TOTAL CHARITY FUNDS		<u>1,147,367</u>	<u>1,812,474</u>

The financial statements on pages 7 to 15 were approved by the board of Trustees on 2022 and is signed on their behalf by

Date

24/1/2023

Signed



Lord Mayor of Manchester

Lord Mayor of Manchester's Charity Appeal Trust
Statement of Cash flows as at 31st March 2022

	Further details note	Total funds 2021-2022 £	Prior year funds 2020-2021 £
a			
Cash flows from operating activities			
Net cash provided by (used in) operating activities	b	<u>(268,641)</u>	<u>(480,681)</u>
Cash flows from investing activities			
Dividends, interest and rents from investments		24,218	23,223
Proceeds from the sale of property, plant and equipment		-	-
Purchase of property, plant and equipment		-	-
Proceeds from sale of investments		480	85,270
Purchase of investments		-	(84,668)
Net cash provided by (used in) investing activities		<u>24,698</u>	<u>23,825</u>
Cash flows from financial activities			
Repayments of borrowing		-	-
Cash inflows from new borrowing		-	-
Receipt of endowment		-	-
Net cash provided by (used in) financial activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>(243,943)</u>	<u>(456,856)</u>
Cash and cash equivalents at the beginning of the reporting period		963,177	1,420,033
Cash and cash equivalents at the end of the reporting period		<u>719,234</u>	<u>963,177</u>
b			
Reconciliation of net income/(expenditure) to net cash flow from operating activities		2021-2022 £	2020-2021 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)		(665,107)	(268,506)
Adjustments for			
Depreciation charges			
(Gains)/losses on investments		(41,119)	(143,966)
Dividends, interest and rents from investments		(24,218)	(23,223)
Loss/(profit) on the sale of fixed assets			
(increase)/decrease in stocks			
(increase)/decrease in debtors		(22,603)	(13,408)
Increase/(decrease) in creditors		484,406	(31,578)
Net cash provided by (used in) operating activities		<u>(268,641)</u>	<u>(480,681)</u>
c			
Analysis of cash and cash equivalents		2021-2022 £	2020-2021 £
Cash in hand		719,234	963,177
Total cash and cash equivalents		<u>719,234</u>	<u>963,177</u>

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 2023.

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 2021 to 31 March 2022.

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

	Unrestricted Funds 2021/22	Restricted Funds 2021/22	Total 2021/22	Unrestricted Funds 2020/21	Restricted Funds 2020/21	Total 2020/21
4 ANALYSIS OF INCOME						
Donations & Legacies						
Voluntary Income	39,447	95,501	134,948	22,157	672,428	694,585
Services - Accountancy & Admin Services	33,192	-	33,192	32,516	-	32,516
	<u>72,639</u>	<u>95,501</u>	<u>168,140</u>	<u>54,673</u>	<u>672,428</u>	<u>727,101</u>
Other Trading Services						
Fundraising Events	36,933	-	36,933	77,212	-	77,212
	<u>36,933</u>	<u>-</u>	<u>36,933</u>	<u>77,212</u>	<u>-</u>	<u>77,212</u>
Investment Income						
Bank Interest Received	43	-	43	158	-	158
Dividends & Interest on Investments	20,483	3,735	24,218	20,002	3,221	23,223
	<u>20,526</u>	<u>3,735</u>	<u>24,261</u>	<u>20,160</u>	<u>3,221</u>	<u>23,381</u>
	Unrestricted Funds 2021/22	Restricted Funds 2021/22	Total 2021/22	Unrestricted Funds 2020/21	Restricted Funds 2020/21	Total 2020/21
5 ANALYSIS OF EXPENDITURE						
Raising Funds						
Costs of Generating Voluntary Income	1,628	-	1,628	1,172	-	1,172
Fundraiser Costs	19,180	-	19,180	17,191	-	17,191
Support Costs for raising funds	45,408	683	46,091	49,372	685	50,057
Fundraiser Expenses	2,441	-	2,441	600	-	600
	<u>68,657</u>	<u>683</u>	<u>69,340</u>	<u>68,335</u>	<u>685</u>	<u>69,020</u>
Charitable Activities						
Staff costs	29,603	55,631	85,234	21,345	45,492	66,837
Project expenses	-	130	130	-	-	-
Grants	196,183	94,582	290,765	56,697	999,319	1,056,016
Support Costs for charitable activities	47,347	79	47,426	48,293	-	48,293
	<u>273,133</u>	<u>150,422</u>	<u>423,555</u>	<u>126,335</u>	<u>1,044,811</u>	<u>1,171,146</u>
Other						
Memorial Fund Charity Transfer	-	442,665	442,665	-	-	-
	<u>-</u>	<u>442,665</u>	<u>442,665</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Raising funds 2021/22	Charitable activities 2021/22	Total 2021/22	Raising funds 2020/21	Charitable activities 2020/21	Total 2020/21
Support Costs						
Bank Charges	80	80	160	10	10	20
Administration Fee	-	2,018	2,018	-	1,849	1,849
Development manager	26,482	26,482	52,964	25,376	25,376	50,752
Website development & marketing	-	-	-	5,928	-	5,928
Accountancy	16,596	16,596	33,192	16,258	16,258	32,516
Independent Examination Fee	2,250	2,250	4,500	1,800	1,800	3,600
Administration of Grants	-	-	-	-	3,000	3,000
Investment Management Costs	683	-	683	685	-	685
	<u>46,091</u>	<u>47,426</u>	<u>93,517</u>	<u>50,057</u>	<u>48,293</u>	<u>98,350</u>

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	3,770	1,436
Endowment Fund	-	3,770
Restricted Funds	<u>1,436</u>	<u>-</u>
	<u>5,206</u>	<u>5,206</u>

NOTES TO THE ACCOUNTS

7	FIXED ASSET INVESTMENTS	31st March 2022	31st March 2021
	Managed Funds	£	£
	Market Value at 31st March 2021	841,710	698,346
	Purchases at cost	-	84,668
	Disposals	(480)	(85,270)
	Revaluation gains/(losses)	41,119	143,966
	Market Value at 31st March 2022	882,349	841,710
	investments at cost	575,599	576,006
	Shares in Castlefield Capital Ltd (Ordinary Shares of £0 01)		
	Opening Value at 31st March 2021	2	2
	Closing Value at 31st March 2022	2	2
	Investments - Managed Funds	Holding	Market Value at 31/03/2022
	<u>Units</u>		£
	BLK Charities UK Bond Fund A Inc	42,555 796	73,480
	BLK Charities UK Equity Fund A Inc	86,998 961	623,206
	Multi Asset Funds		
	ConBrio FD PTN LTD CFP CFLD Best SUS PFLIO GT	83,303 503	96,857
	ConBrio FD PTN LTD CFP CFLD Best SUST PFLIO I	84,680 000	88,804
			882,347
	Investments - Share Capital		
	Castlefield Capital Ltd - B Ordinary Shares of £0 01p	£248	2
			882,349

NOTES TO THE ACCOUNTS

8 DEBTORS

	31st March 2022 £	31st March 2021 £
Accrued Income	38,528	18,078
Accounts receivable	3,000	847
Deferred Expenditure	-	-
	<u>41,528</u>	<u>18,925</u>

9 CREDITORS

	31st March 2022 £	31st March 2021 £
Accounts Payable	5,636	8,336
Other Creditors	490,106	-
Lord Mayor Allocations	-	3,000
Castlefield Capital Ltd	2	2
	<u>495,744</u>	<u>11,338</u>

10 FUNDS

	Balance 01-Apr 2021 £	Incoming Resources £	Resources Expended £	Gains/(Losses) Revaluation £	Transfers between funds £	Balance 31-Mar 2022 £
Unrestricted Funds:						
General Fund	879,318	130,098	(341,790)	38,304	2,300	708,230
Restricted Funds:						
Sir Howard Bernstein Endowment Fund	303,632	43,000	(146,103)	-	-	200,529
Memorial Fund	442,744	-	(442,744)	-	-	-
Covid-19 Community Response Fund	2,804	-	(4,240)	-	1,436	-
Manchester Ukrainian Welcome Fund	-	52,501	-	-	-	52,501
Permanent Endowment	183,976	3,735	(683)	2,815	(3,736)	186,107
	<u>1,812,474</u>	<u>229,334</u>	<u>(935,560)</u>	<u>41,119</u>	<u>-</u>	<u>1,147,367</u>

11 ANALYSIS OF ASSETS & LIABILITIES BETWEEN FUNDS

	Total Fund b/w/d £	General Fund £	Restricted Funds £	Endowment Fund £	Total Fund £
Investments	841,710	696,686	-	185,663	882,349
Debtors	18,925	41,528	-	-	41,528
Cash at Bank	962,527	23,093	695,695	-	718,788
Dealing A/c	650	-	-	446	446
Creditors	(11,338)	(53,077)	(442,665)	(2)	(495,744)
	<u>1,812,474</u>	<u>708,230</u>	<u>253,030</u>	<u>186,107</u>	<u>1,147,367</u>

NOTES TO THE ACCOUNTS

12 ANALYSIS OF GRANTS

	Grants to Institutions	Grants to Individuals	Total
	£	£	£
Allocations	187,840	-	187,840
Lord Mayor	-	-	-
Sir Howard Bernstein Fund	-	90,342	90,342
Covid-19 Community Response Fund	4,240	-	4,240
Therapeutic Family Breaks	-	8,343	8,343
	<u>192,080</u>	<u>98,685</u>	<u>290,765</u>

13a MATERIAL INSTITUTIONAL GRANTS (Stronger Communities Grants)

	£		£
Manchester South District Scout Council	1,800	Healthy Me Healthy Communities	3,400
Gorton Heritage Trail	800	TLC St Lukes	1,900
Blooming Bee Garden	1,500	Friends of Mcr's Gay Village	4,421
The Bike Hive	2,000	Read Easy Wythenshawe	1,500
42nd Street	2,000	Ceebee Gold International	4,140
Reflecteen Hub	5,000	MUD (Mcr Urban Diggers)	4,739
Barlow Moor Community Association	5,000	One Manchester (Ref Abbey Court)	4,911
YPAC	4,795	PCC St Richards	1,387
Friends of Phillip Park Cemetery	1,146	Mcr Outdoor Education Trust (MOET)	5,000
Class UK	5,000	Trustees of St Margaret's / Chit Chat Cha	4,478
Together Dementia Support	3,338	Unite Group	2,000
Brink Productions Ltd	2,000	Waters Edge Arts	5,000
Ryder Brow Community Allotments	4,690	Wonderfully Made Woman	3,444
All Arts & Media (All FM)	4,000	Brunswick Church	1,865
Tone and Trim Gym	4,295	Friends of Godfrey Ermin playing fields	4,500
PTMWA (Pankhurst Trust)	5,000	Gorton Imagination Library	3,000
Levenshulme Good Neighbours	2,000	Friends Of Didsbury Park	4,651
The Resonance Centre	1,419	Easy Peel Studio CIC	3,885
Barlow Moor Community Association	2,000	Olympias Music Foundation	3,350
Groundwork GM	12,000	Sale Sharks Community Trust	5,000
Manchester City of Sanctuary	5,000	St Michael's Parish Community Hall	1,000
Bollyfit	3,117	Manchester Street Poem	4,950
Community Media Crew	4,730	Peter Quinn Friendship Group	5,000
Cancer Care Diaspora	4,974	Manchester Youth Academy	5,000
Abback Garden Residents	1,454	Age UK - Cross Acres Men in Sheds	2,746
Feelgood Theatre	2,515	MAD Theatre Company	5,000
			<u>185,325</u>

13b MATERIAL INSTITUTIONAL GRANTS (Covid19 Community Response Fund)

	£
FC United of Manchester	3,240
Family Unit Trust	500
Church Of Fire Faith & Salvation	500
	<u>4,240</u>