



**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 2025

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

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

Trustees of the Charity

The Right Worshipful Lord Mayor of the City of Manchester	
Former Lord Mayor of the City of Manchester	Resigned 14 May 2025
Deputy Lord Mayor of the City of Manchester	
Chris Woodroofe	Appointed 29 April 2025
Anne Unwin	
City Solicitor	
Michelle Rothwell	Resigned 29 April 2025
Aneel Mussarat	
Andreas Georgiou	
Louise Busby	
Eddie Smith	
Jonathan Bernstein	Appointed 28 January 2025
David Edwards	Appointed 22 July 2025
Hassan Hassan	Resigned 2 April 2024

Honorary Treasurer

Tom Wilkinson
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
Hanover House, 30-32 Charlotte Street, Manchester M1 4FD

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.

Through the year the Charity attracted voluntary donations totalling £149,764 (2023/24 £104,503). This included some Major Donors to the Sir Howard Bernstein Memorial Fund which is used specifically for the Manchester Rising Stars Programme. The Major Donors contributed £134,053 (2023/24 £28,250) to this fund during 2024/25.

The Charity was able to administer grants to 83 young people through the Mancunian Rising Stars Fund to the value of £50,929. The funding helps disadvantaged young Mancunians to overcome financial barriers so they can take their next steps to success in work or educational settings.

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

The Charity was able to administer grants to 44 community groups through the Stronger Communities Fund, totalling £145,797. This funding supported groups to improve their communities through projects with young people, projects to reduce loneliness and isolation and activities to protect green spaces.

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 2024-25). 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. The new Lord Mayor was elected in May 2024 and will stay in position until May 2025.

For the year 2024/25 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 2024/25 the Charity provided grants support to ambitious community groups and young people across the City of Manchester. The trustees met 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 £412,420 (2023/24 £611,257) from Donations, Sponsored Events and Dividends in the year. Some fundraising events were held during the year. These included : Fundraising Walk at Ghyll Head in June 2024, Black Tie Dinner at the Midland Hotel in October 2024 and the Sir Howard Bernstein Memorial Event at the Bridgewater Hall in November 2024.

The Sir Howard Bernstein Memorial 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. 83 grants were awarded totalling £50,929. This included funding for vital equipment and resources for young people. This included 2 Rising Stars who have Olympics ambitions in the shot put and volleyball, aspiring musicians and tradespeople including plumbers and bricklayers.

The Stronger Communities Fund provided grants totalling £145,797 to 44 ambitious Manchester-based community groups. This funding supported groups to improve their communities through projects with young people, projects to reduce loneliness and isolation and activities to protect green spaces.

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 2024/25:

Arc4 Limited	Institute Of Insurance
Benevity	JMW Solicitors
Brabners LLP	Manchester CCA
CAF	Manchester City Council
Charities Trust	Manchester Law Society
Citibank Ireland	Manchester Publicity Association
DONR	Manchester Trainee Solicitors
Dos Dedos Ltd True	Softcat Manchester
Enthuse Enthuse	Spar
Finance-Four Limited	Telefonica Tech NI Limited
Impulse Decision	

The Charity would also wish to thank the following organisations who attended the Annual Black Tie Dinner at the Midland Hotel, Manchester on 31 October 2024 and helped to raise a total of £103,000 for the Charity :

AGS
Allsop
Al-Murad Tiles
Ashrock Estates
Blackstone Solicitors
BMHC
Cambridge & Counties Bank
CarFinance
CODA
Deloitte
Digniteries
Eamar Developments UK
EPG
Fieldfisher
Gallagher
HTB
JMW
Leach Rhodes Walker
Madina Property
Manchester Brick Specialists
Manchester Life Management 3 Limited
Manchester Property Group
Mills & Reeves
Natwest
Obi Property
Prime Property Ltd
Renaker
Rothschild & Sons
Sixteen Real Estate
SoftCat
Together
Uppal and Warr
Walls and Ceilings
WT Gunson
Your Chapter

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 2025 shows a balance of £648,970 (2023/24 £755,187), with Unrestricted Funds of £337,278 (2023/24 £560,335) and Restricted Funds of £311,692 (2023/24 £194,852).

The Sir Howard Bernstein Memorial fund is used specifically to assist young people gain knowledge and skills they need to succeed in education, employment and enterprise.

The unrestricted funds were used in 2024-25 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

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 £6,667 (2023/24 increased by £6,038).

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 2025 is 100% in balanced managed funds.

This page concludes the Trustees' Annual Report, which forms part of the Annual Report 2024-2025 which was endorsed by the board of Trustees on 26/1/2026 and is signed on their behalf.

Date 26 JANUARY 2026

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 2025 which are set out on pages 8 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of The ICAEW, which is one of the listed bodies

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
Hanover House
30-32 Charlotte Street
Manchester
M1 4FD

Date:

Lord Mayor of Manchester's Charity Appeal Trust
Statement of Financial Activities for the year ended 31 March 2025

	Further Details Note	Unrestricted Funds 2024/25 £	Restricted Funds 2024/25 £	Endowment Funds 2024/25 £	Total Funds 2024/25 £	Prior Period Total Funds 2023/24
Income and Endowments from:	4					
Donations and Legacies		44,330	144,054	-	188,384	284,162
Other Trading Activities		206,656	-	-	206,656	309,580
Investments		13,610	-	4,050	17,660	17,515
TOTAL INCOME AND ENDOWMENTS		264,596	144,054	4,050	412,700	611,257
Expenditure On:	5					
Raising Funds		142,020	-	602	142,622	127,039
Charitable Activities	12-13	260,725	123,315	-	384,040	678,767
TOTAL EXPENDITURE		402,745	123,315	602	526,662	805,806
Net Income/(Expenditure):		(138,149)	20,739	3,448	(113,962)	(194,549)
Transfers between funds	6	(95,950)	100,000	(4,050)	-	-
NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)		(234,099)	120,739	(602)	(113,962)	(194,549)
Gains/(Losses) on investment assets		11,322	-	(3,297)	8,025	6,038
NET MOVEMENT IN FUNDS		(222,777)	120,739	(3,899)	(105,937)	(188,511)
RECONCILIATION OF FUNDS:						
Total funds brought forward at 1st April		560,335	25,608	169,244	755,187	943,698
Total funds carried forward at 31st March		337,558	146,347	165,345	649,250	755,187

The statement of financial activities relates to the period from 1 April 2024 to 31 March 2025.
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 2025

	Further Details Note	31-Mar 2025 £	31-Mar 2024 £
FIXED ASSETS			
Investments	7	555,535	548,868
		<u>555,535</u>	<u>548,868</u>
CURRENT ASSETS			
Debtors	8	7,925	16,891
Cash at bank and in Hand	11	136,261	387,241
		<u>144,186</u>	<u>404,132</u>
LIABILITIES			
Creditors: falling due within one year	9	50,471	197,813
		<u>50,471</u>	<u>197,813</u>
NET CURRENT ASSETS		93,715	206,319
NET ASSETS		<u><u>649,250</u></u>	<u><u>755,187</u></u>
THE FUNDS OF THE CHARITY:			
Unrestricted Funds:	10		
General Funds		337,558	560,335
Restricted Funds:			
Permanent Endowment	10	165,345	169,244
Sir Howard Bernstein Memorial Fund		146,347	25,608
TOTAL CHARITY FUNDS		<u><u>649,250</u></u>	<u><u>755,187</u></u>

The financial statements on pages 8 to 16 were approved by the board of Trustees on 2026 and is signed on their behalf by:

Date 26 JANUARY 2026

Signed 
Lord Mayor of Manchester

Lord Mayor of Manchester's Charity Appeal Trust
Statement of Cash flows as at 31st March 2025

	Further details note	Total funds 2024-2025 £	Prior year funds 2023-2024 £
a			
Cash flows form operating activities:			
Net cash provided by (used in) operating activities	b	(269,998)	(502,380)
Cash flows from investing activities:			
Dividends, interest and rents from investments		17,660	17,515
Proceeds from the sale of property, plant and equipment		-	-
Purchase of property, plant and equipment		-	-
Proceeds from sale of investments		81,785	-
Purchase of investments		(80,427)	-
Net cash provided by (used in) investing activities		19,018	17,515
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		(250,980)	(484,865)
Cash and cash equivalents at the beginning of the reporting period		387,241	872,106
Cash and cash equivalents at the end of the reporting period		136,261	387,241
b			
Reconciliation of net income/(expenditure) to net cash flow from operating activities		2024-2025 £	2023-2024 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)		(105,937)	(188,511)
Adjustments for:			
Depreciation charges		-	-
(Gains)/losses on investments		(8,025)	(6,038)
Dividends, interest and rents from investments		(17,660)	(17,515)
Loss/(profit) on the sale of fixed assets		-	-
(increase)/decrease in stocks		-	-
(increase)/decrease in debtors		8,966	15,209
Increase/(decrease) in creditors		(147,342)	(305,525)
Net cash provided by (used in) operating activities		(269,998)	(502,380)
c			
Analysis of cash and cash equivalents		2024-2025 £	2023-2024 £
Cash in hand		136,261	387,241
Total cash and cash equivalents		136,261	387,241

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 2025.

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 2024 to 31 March 2025.

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 2024/25	Restricted Funds 2024/25	Total 2024/25	Unrestricted Funds 2023/24	Restricted Funds 2023/24	Total 2023/24
4 ANALYSIS OF INCOME						
Donations & Legacies						
Voluntary Income	6,450	144,054	150,504	37,966	209,584	247,550
Services - Accountancy & Admin Services	37,880	-	37,880	36,612	-	36,612
	44,330	144,054	188,384	74,578	209,584	284,162
Other Trading Services						
Fundraising Events	206,656	-	206,656	227,733	81,847	309,580
	206,656	-	206,656	227,733	81,847	309,580
Investment Income						
Bank Interest Received	280	-	280	-	-	-
Dividends & Interest on Investments	13,330	4,050	17,380	13,186	4,329	17,515
	13,610	4,050	17,660	13,186	4,329	17,515
5 ANALYSIS OF EXPENDITURE						
	Unrestricted Funds 2024/25	Restricted Funds 2024/25	Total 2024/25	Unrestricted Funds 2023/24	Restricted Funds 2023/24	Total 2023/24
Raising Funds						
Costs of Generating Voluntary Income	2,587	-	2,587	3,483	-	3,483
Fundraiser Costs	27,353	-	27,353	25,320	-	25,320
Support Costs for raising funds	76,039	602	76,641	53,685	603	54,288
Fundraiser Expenses	36,041	-	36,041	43,948	-	43,948
	142,020	602	142,622	126,436	603	127,039
Charitable Activities						
Staff costs	30,304	62,386	92,690	30,455	60,945	91,400
Grants	175,033	60,929	235,962	236,403	298,588	534,991
Support Costs for charitable activities	55,388	-	55,388	52,376	-	52,376
	260,725	123,315	384,040	319,234	359,533	678,767
	Raising funds 2024/25	Charitable activities 2024/25	Total 2024/25	Raising funds 2023/24	Charitable activities 2023/24	Total 2023/24
Support Costs						
Bank Charges	93	93	186	60	59	119
Administration Fee	-	431	431	-	441	441
Development manager	27,694	27,693	55,387	27,220	27,219	54,439
Website development & marketing	21,081	-	21,081	1,748	-	1,748
Accountancy	18,940	18,940	37,880	18,306	18,306	36,612
Independent Examination Fee	2,400	2,400	4,800	1,650	1,650	3,300
Other Governance Costs	5,831	5,831	11,662	4,701	4,701	9,402
Investment Management Costs	602	-	602	603	-	603
	76,641	55,388	132,029	54,288	52,376	106,664

Support costs, these costs include general management and accounting costs. Support costs not attributable to a single activity have been allocated on

TRANSFERS BETWEEN FUNDS

	Transfers In £	Transfers Out £
6 Unrestricted Fund - General Fund	4,050	100,000
Endowment Fund	-	4,050
Restricted Funds	100,000	-
	104,050	104,050

NOTES TO THE ACCOUNTS

7 FIXED ASSET INVESTMENTS

	31st March 2025	31st March 2024
	£	£
Managed Funds		
Market Value at 31st March 2024	548,868	542,830
Purchases at cost	80,427	-
Disposals	(81,785)	-
Revaluation gains/(losses)	8,025	6,038
Market Value at 31st March 2025	555,535	548,868
Investments at cost	411,795	411,795

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

Opening Value at 31st March 2024	2	2
Closing Value at 31st March 2025	2	2

Investments - Managed Funds

	Holding	Market Value at 31/03/2025
		£
<u>Units</u>		
BLK Charities UK Bond Fund A Inc	42,555.796	60,611
BLK Charities UK Equity Fund A Inc	43,576.797	330,563
Multi Asset Funds:		
CFP Castlefld PTF CFP Cstlfld Thghtfil GTH C	164,671.768	164,359

555,533

Investments - Share Capital

Castlefield Capital Ltd - B Ordinary Shares of £0.01p	£248	2
		555,535

NOTES TO THE ACCOUNTS

8 DEBTORS

	31st March 2025 £	31st March 2024 £
Accrued Income	2,438	2,891
Accounts receivable	5,487	14,000
	<u>7,925</u>	<u>16,891</u>

9 CREDITORS

	31st March 2025 £	31st March 2024 £
Accounts Payable	3,600	153,060
Other Creditors	46,869	44,751
Castlefield Capital Ltd	2	2
	<u>50,471</u>	<u>197,813</u>

10 FUNDS

	Balance 01-Apr 2024 £	Incoming Resources £	Resources Expended £	Gains/(Losses) Revaluation £	Transfers between funds £	Balance 31-Mar 2025 £
Unrestricted Funds:						
General Fund	560,335	264,596	(402,745)	11,322	(95,950)	337,558
Restricted Funds:						
Sir Howard Bernstein Memorial Fund	25,608	144,054	(123,315)	-	100,000	146,347
Permanent Endowment	169,244	4,050	(602)	(3,297)	(4,050)	165,345
	<u>755,187</u>	<u>412,700</u>	<u>(526,662)</u>	<u>8,025</u>	<u>-</u>	<u>649,250</u>

ANALYSIS OF ASSETS & LIABILITIES BETWEEN FUNDS

	Total Fund b/wd £	General Fund £	Restricted Funds £	Endowment Fund £	Total Fund £
Investments	548,868	391,174	-	164,361	555,535
Debtors	16,891	7,925	-	-	7,925
Cash at Bank	387,011	(11,072)	146,347	-	135,275
Dealing A/c	230	-	-	986	986
Creditors	(197,813)	(50,469)	-	(2)	(50,471)
	<u>755,187</u>	<u>337,558</u>	<u>146,347</u>	<u>165,345</u>	<u>649,250</u>

NOTES TO THE ACCOUNTS

12 ANALYSIS OF GRANTS

	Grants to Institutions	Grants to Individuals	Total
	£	£	£
Stronger Communities Grants	145,797	-	145,797
MRSF M Watkins Legal Bursary	-	-	-
Lord Mayor	8,750	-	8,750
Sir Howard Bernstein Memorial Fund	-	50,929	50,929
Therapeutic Family Breaks	-	20,486	20,486
Manchester Young Lives	10,000	-	10,000
	<u>164,547</u>	<u>71,415</u>	<u>235,962</u>

MATERIAL INSTITUTIONAL GRANTS

	£		£
1 R360 Media Theatre & Arts CIC	4,000	23 Disability Opportunities in Sport UK) CIC	2,100
2 Lips Inked Arts CIC	3,705	24 Ladybarn Community Centre	4,000
3 Neighbourly Gardening Projects	3,543	25 Peoplescape Theatre	3,992
4 College of the Third Age	1,930	26 Christian Restoration Manchester	4,000
5 Twinkleboost CIC	3,626	27 Didsbury Civic Society	3,794
6 Mustafia Sharif	3,500	28 The Widows Empowerment Trust	1,800
7 North Manchester Community Partnership	3,800	29 All Arts & Media (All FM)	3,960
8 The Beacon Centre	3,625	30 Chrysalis Manchester R/C 1065028	2,060
9 Collyhurst Community Enterprises Ltd	3,450	31 UK Yoga CIC	4,000
10 Rainbow Community Centre	3,470	32 Building the Bridge CIC	4,000
11 Ivygreen Allotment Society	4,000	33 Lancashire Lions VICC	4,000
12 Friends of Manchester General Cemetery	4,000	34 Collyhurst & Moston Boxing Club	2,264
13 Longsight Community Art Space CIC	3,500	35 1st Wythenshawe Scout Group	4,000
14 The Bee Sanctuary	4,000	36 The Spearhead Recovery CIC	3,850
15 Manchester Harriers	1,200	37 Brink Productions Ltd	3,980
16 MAD Theatre Company	4,000	38 Our Space Youth Club	4,000
17 Wellmindz CIC	3,160	39 Breathe Easy Asthma and Lung UK Newton Hth	1,500
18 Aspinall Methodist Church	3,120	40 Equal Education Chances	4,000
19 Heart and Parcel	3,972	41 The Inspirational Women	1,500
20 Levenshulme Old Library	2,340	42 Smithy's Bereavement Group	1,600
21 Somali Adult Social Care Agency	3,856	43 The Beautiful Minds	1,600
22 Focus And Fly CIC	4,000	44 String Of Hearts CIC	4,000
			<u>145,797</u>