

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

England & Wales · Charity number 1082054

Details

Other names	TRINITY HOUSE
Status	Registered
Legal form	Charitable company
Company number	03964381
Registered	2000-08-16
Register	View on the Charity Commission register

Contact

Address	Trinity House Grove Close Off Platt Lane Moss Side Manchester M14 5AA
Phone	01612251064
Email	info@trinityhousecrc.org.uk
Website	www.trinityhouse.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CENTRAL MANCHESTER AND SURROUNDING DISTRICTS AND IN PARTICULAR CHILDREN, YOUNG PEOPLE AND FAMILIES, BY THE PROVISION OF A RESOURCE CENTRE PROVIDING FACILITIES TO ADVANCE EDUCATION, RELIEVE POVERTY, HARDSHIP AND DISTRESS, AND TO PROVIDE APPROPRIATE SUPPORT SERVICES AND FACILITIES FOR THEIR RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE IN ORDER THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: After School Club & stay and play sessions. Playgroup. Work Club. Youth club & issue based activities. Holiday playschemes. LINK Good Neighbours Project. ESOL.Facilities for community groups. Youth forum.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** CENTRAL MANCHESTER AND SURROUNDING DISTRICTS
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£236,684	£282,438	-	-
2024-03-31	£256,210	£283,688	-	-
2023-03-31	£211,369	£298,477	-	-
2022-03-31	£286,412	£308,081	-	-
2021-03-31	£251,571	£272,571	-	-

Trustees

Name	Role	Appointed
SAIRA QURESHI	Chair	2018-03-06
JOHN BYRNE		
Jill Lovecy		2014-10-01
Lorna Richardson		2017-05-02
MS SUSIE MADRON		
Michael John Greenwood CBE DL		2014-10-01

Accounts

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Registered Charity No. 1082054
Company Registration No. 03964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Report of the trustees for the year ended 31st March 2025

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The purposes of the charity are to promote the benefits of inhabitants of Central Manchester and surrounding districts and, in particular, children, young people and families, by the provision of a Resource Centre, providing facilities to advance education, relieve poverty, hardship and distress, and to provide appropriate support services and facilities for their recreation and leisure-time occupation in the interests of social welfare in order that their condition of life may be improved. The main activities are the development of the Trinity House Community Centre and associated services including the LINK Good Neighbours social activity programme, Junior and Senior Youth Clubs, one-to-one mentoring project, Toy Hub and Stay and Play, and the after-school club and nursery. Additionally, we collaborate with the Ethnic Health Forum to offer guidance and support to local communities.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year. The charity furthers its charitable purposes for the public benefit through our community which is situated in south central inner city Manchester and includes Rusholme, Fallowfield and Moss Side. Almost 4.5k children in these wards are recorded as living in absolute low-income families, according to the Manchester City Council intelligence hub. Moss Side, where we are situated, is in the bottom 3 of Manchester wards on both child poverty and fuel poverty. The risk factors in the area include poor private housing stock, mental health issues and emotional well-being, teenage pregnancy, sexually transmitted infections, low school attendance and achievement, anti-social behaviour, and the risk of becoming NEET. 75% of the Moss Side, and 62% of the Rusholme population are from BAME backgrounds. One third of Moss Side households contain a resident with a disability, Rusholme 35% and Fallowfield 40%. so we provide a service that meets their needs. (MCC website data/Census 2021)

The centre offers a range of activities and support services that aim to address local needs and improve the quality of life for local families, for example toy hub and stay and play for families, after school club to help parents remain in work, and youth work sessions and mentoring.

A review of our achievements and performance

During the year ending March 2025 Trinity House continues to support residents with a range of activities for all ages. We also obtained additional funding to take our Junior and Senior Youth Club on Christmas trips out. We continued to provide room hire for Diabetic Eye Screening. Our partnership with Ethnic Health Forum continued to provide welfare rights advice and learning opportunities, and we are working towards establishing a permanent welfare rights advice hub at Trinity House.

Once again, the Board are grateful to the staff team and would like to thank them all for their hard work, resilience and adaptability throughout the year. Particular thanks go to our Nursery team who achieved an OFSTED 'GOOD' rating, with a very positive report being received from the inspector.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Financial review

Trinity House has been successful in securing funding from a number of sources during this financial year. We secured a further year's funding from Our Manchester VCS Supporting Communities Fund to help with the cost of running a community hub. We also secured extra funding to provide some trips out and additional activities for our youth group, and a generous donation from Union Chapel, Fallowfield, has helped us to continue our work supporting young people and families through one-to-one mentoring. Our room hire income remains steady. We will continue to seek ways to increase our income through self-generating projects, especially room hire income, in addition to further grant funding for new and existing projects, and we hope to successfully secure two 3-year grants for youth activities and core running costs to help with sustainability. In addition to money coming in, we are part way through a review of all maintenance contracts to ensure we are receiving the best value for money, and also to commit to local firms where possible to support our work towards the Manchester Zero Carbon target.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest bearing deposit accounts.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £18,066 of which £17,073 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Management Committee agrees that the target balances held in reserves shall be based on:

- forecasts for levels of income in future years, taking into account the reliability of each source of income and the prospects for opening up new sources.
- forecasts for expenditure in future years on the basis of planned activity.
- its analysis of any future needs, opportunities, contingencies or risks the effects of which are not likely to be able to be met out of income if and when they arise.
- assessment, and on the best evidence reasonably available, of the likelihood of each of those needs etc. arising and the potential consequences if THCRC is not able to meet them.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees are looking to maximise income from After School Club and Nursery, both of which we are expecting to increase the income from, and room hire which we are also planning to increase. We will also aim to include more core costs in funding bids wherever possible, and plan to increase our reserves back to our stated amount.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Plans for Future Periods

Moving into 2025-26 we continue to prioritise supporting children, young people and families to become more resilient. Our Nursery is remaining popular with local parents and we have had all places filled this year, with a waiting list. Toy Hub continues to offer the loan of curated play items to assist early year's development, with an associated weekly Stay and Play session working with parents and toddlers. We have also run successful holiday activity sessions during Easter and Summer holidays this year, targeted at families receiving free school meals and easily achieving the target set by our funders of 80% of attendees receiving free school meals. Every place on holiday activity schemes was fully booked this year.

Our LINK numbers remain steady with a good regular attendance. We will continue to explore ways to further increase room hire, reviewing service provision and ensuring maximum use of our building including evening and weekend hire, with a focus on tenants and hirers who provide a benefit to our community.

Structure, governance and management

Trinity House Community Resource Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th April 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 16th August 2000. We have submitted an amendment to our Memorandum and Articles to allow us to hold distanced video and hybrid board meetings and this had been accepted by the Charity Commission.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of up to 3 years (one third rotating each year). Members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission. We have nominated trustees with particular responsibility for Health and Safety and Safeguarding and all Trustees will be offered refresher training in basic safeguarding principles.

Organisation

The board of trustees administers the charity. The board normally meets on a bi—monthly basis but meets more frequently as required. Jane Bramley remains as part-time Chief Executive/office manager to manage the day-to-day operations of the charity. Saira Qureshi remains our Chair during this financial year.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Reference and administrative information

Charity Name: Trinity House Community Resource Centre

Charity Number: 1082054

Company Registration Number: 3964381

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Saira Qureshi	Chair of Trustees
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Michael Greenwood	Treasurer
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Susi Madron

Jill Lovecy

John Byrne

Lorna Richardson

Jane Bramley	Secretary
--------------	-----------

Chief Executive

Jane Bramley

Registered Office

Grove Close

Manchester

M14 5AA

Independent Examiners

Hilton Jones t/a Community Accountancy Service

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

Bankers

Co-operative Bank

1 Balloon Street

Manchester

Virgin Money

34 Princes Street

Stockport

SK1 1RE

Solicitors

Robin Burman

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Trinity House Community Resource Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

Saira Qureshi
Chair

Date: 15th December 2025

Independent examiner's report to the trustees of TRINITY HOUSE COMMUNITY RESOURCE CENTRE

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

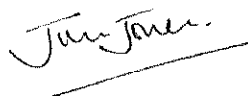
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Hilton Jones FCCA
 Hilton Jones t/a Community Accountancy Service
 Hollinwood Business Centre, Albert Street, Oldham OL8 3QL
 Date: 15th December 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2025	Total Funds Year Ended 31 March 2024
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	10,000	-	10,000	210
Charitable Activities	(4)	4,920	71,543	76,463	125,057
Other Trading Activities	(5)	150,024	-	150,024	130,539
Investment Income		195	-	195	143
Other		2	-	2	261
Total		165,141	71,543	236,684	256,210
Expenditure on:					
Raising Funds	(6)	-	-	-	-
Charitable Activities	(6)	160,261	122,177	282,438	283,688
Total		160,261	122,177	282,438	283,688
Net income/(expenditure)		4,880	(50,634)	(45,754)	(27,478)
Transfers between funds	(15)	(426)	426	-	-
Net movement in funds		4,454	(50,208)	(45,754)	(27,478)
Reconciliation of funds					
Total funds brought forward	(15)	38,249	94,341	132,590	160,068
Total funds carried forward	(15)	42,703	44,133	86,836	132,590

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

Company Registration Number: 03964381

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	44,667	92,735
Total fixed assets		<u>44,667</u>	<u>92,735</u>
Current assets:			
Debtors	(12)	23,372	17,473
Cash at Bank & in Hand		33,518	52,416
Total current assets		<u>56,890</u>	<u>69,889</u>
Liabilities:			
Creditors: Amounts falling due within one year	(13)	10,721	24,034
Net current assets or liabilities		<u>46,169</u>	<u>45,855</u>
Total assets less current liabilities		90,836	138,590
Creditors: Amounts falling due after more than one year			
Provisions for liabilities	(16)	4,000	6,000
Total net assets or liabilities	0	<u>86,836</u>	<u>132,590</u>
The funds of the charity:			
Restricted income funds	(15)	44,133	94,341
Unrestricted income funds	(15)	42,703	38,249
Total charity funds		<u>86,836</u>	<u>132,590</u>

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:

- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 15th December 2025

----- Saira Qureshi Chair

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2025

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(45,754)	(27,478)
Add back depreciation	48,068	48,064
Deduct investment income	(195)	(143)
Decrease/(increase) in debtors	(5,899)	(1,216)
Increase/(decrease) in creditors	(15,313)	(1,213)
Net cash used in operating activities	(19,093)	18,014
Cash flows from investment activities:		
Interest	195	143
Purchase of fixed assets	-	(741)
Net cash provided by investing activities	195	(598)
Increase/(decrease) in cash and cash equivalents during the year	(18,898)	17,416
Cash and cash equivalents brought forward	52,416	35,000
Cash and cash equivalents carried forward	33,518	52,416

Notes to the accounts for the year ended 31st March 2025

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st July 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 14 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising and publicity.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts for the year ended 31st March 2025

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Refurbishment of Premises	10% on cost
Computers	25% on cost
Office Equipment	15% on cost

(j) Realised 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 varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals.

The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). Expenses paid to the trustees in the year totalled £nil (2024: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2025 £	Restricted Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Donations & Fundraising	10,000	-	10,000	210
	10,000	-	10,000	210

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Donations & Fundraising	210	-	210
	210	-	210

Notes to the accounts for the year ended 31st March 2025

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2025 £	Restricted Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Management Fees	4,920	-	4,920	3,345
Restricted grants:				
Manchester City Council Food Vouchers	-	-	-	180
Manchester City Council Third Party Grant	-	-	-	840
Manchester City Council Seniors Party	-	-	-	405
Manchester City Council NIF - TV	-	369	369	-
Manchester City Council NIF - Xmas	-	736	736	-
4CT Community Hubs	-	-	-	2,500
Moss Side Millenium Powerhouse Youth Mentoring	-	-	-	4,582
Moss Side Millenium Powerhouse Youth Partnership	-	12,000	12,000	15,500
Awards for All	-	-	-	1,605
National Lottery Fund	-	-	-	28,449
One Manchester Toy Hub	-	-	-	2,666
Manchester Active	-	9,213	9,213	12,413
We Love Manchester	-	-	-	3,347
Our Manchester Supporting Communities	-	49,225	49,225	49,225
	<u>4,920</u>	<u>71,543</u>	<u>76,463</u>	<u>125,057</u>

Notes to the accounts for the year ended 31st March 2025

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Management Fees	3,345	-	3,345
Restricted grants:			
Manchester City Council Food Vouchers	-	180	180
Manchester City Council Third Party Grant	-	840	840
Manchester City Council Seniors Party	-	405	405
4CT Community Hubs	-	2,500	2,500
Moss Side Millenium Powerhouse Youth Mentoring	-	4,582	4,582
Moss Side Millenium Powerhouse Youth Partnership	-	15,500	15,500
Awards for All	-	1,605	1,605
National Lottery Fund	-	28,449	28,449
One Manchester Toy Hub	-	2,666	2,666
Manchester Active	-	12,413	12,413
We Love Manchester	-	3,347	3,347
Our Manchester Supporting Communities	-	49,225	49,225
	<u>3,345</u>	<u>121,712</u>	<u>125,057</u>

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2025 £	Restricted Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Activity Charges	97,493	-	97,493	72,966
Room Hire	52,531	-	52,531	57,573
	<u>150,024</u>	<u>-</u>	<u>150,024</u>	<u>130,539</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Activity Charges	72,966	-	72,966
Room Hire	57,573	-	57,573
	<u>130,539</u>	<u>-</u>	<u>130,539</u>

Notes to the accounts for the year ended 31st March 2025

6. Expenditure

	Youth and Community Activities £	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Expenditure on raising funds:			
Advertising and marketing	-	-	-
	-	-	-
Expenditure on charitable activities:			
Employment Costs	186,884	186,884	171,734
Training	977	977	220
Temporary Staff	5,840	5,840	3,525
Minor Equipment	689	689	271
Grants Paid	1,710	1,710	1,580
Travel Expenses	119	119	855
Activities	6,434	6,434	7,864
Ethnic Health Forum Project Costs	-	-	10,483
Membership and Subscriptions	985	985	-
Bad Debts	(1,087)	(1,087)	776
Volunteer Expenses	12	12	429
Refreshments	4,338	4,338	5,140
Heat, Light & Water	9,487	9,487	11,776
Rates	227	227	233
IT Maintenance	292	292	284
Building Services, Repairs and Security	4,711	4,711	8,522
Telephone	2,517	2,517	2,317
Cleaning & Waste Disposal	3,120	3,120	2,855
Insurance	3,853	3,853	3,609
Governance Costs	1,944	1,944	1,671
Post, Printing & Stationery	1,318	1,318	1,480
Depreciation	48,068	48,068	48,064
	<u>282,438</u>	<u>282,438</u>	<u>283,688</u>
	<u>282,438</u>	<u>282,438</u>	<u>283,688</u>
Unrestricted funds		160,261	110,547
Restricted funds		<u>122,177</u>	<u>173,141</u>
		<u>282,438</u>	<u>283,688</u>

Notes to the accounts for the year ended 31st March 2025

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2025	Basis of apportionment
Accountancy Fees	-	1,112	1,112	type of expense
Professional Fees	173	-	173	type of expense
Payroll Costs	398	-	398	type of expense
DBS Checks	261	-	261	type of expense
	<u>832</u>	<u>1,112</u>	<u>1,944</u>	

Previous reporting period

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	1,062	1,062	type of expense
Professional Fees	36	-	36	type of expense
Payroll Costs	388	-	388	type of expense
DBS Checks	185	-	185	type of expense
	<u>609</u>	<u>1,062</u>	<u>1,671</u>	

9. Analysis of staff costs

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Wages and Salaries	178,177	163,552
Redundancy	-	-
Social Security Costs	5,748	5,289
Pension Costs	2,959	2,893
	<u>186,884</u>	<u>171,734</u>
Charitable activities	186,884	171,734
Support costs	-	-
	<u>186,884</u>	<u>171,734</u>

The average number of employees during the year was 14 (previous year: 14).

The charity considers its key management personnel comprises the trustees and Operations Manager. The total employment benefits, including employer pension contributions of the key management personnel were £31,222 (previous year: £30,359). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Independent examination fees	1,112	1,062
	<u>1,112</u>	<u>1,062</u>

Notes to the accounts for the year ended 31st March 2025

11. Tangible Fixed Assets

	Refurbishment of Premises	Computers	Furniture & Equipment	Total
Cost	£	£	£	£
At 1 April 2024	477,635	46,296	58,843	582,774
Additions	-	-	-	-
At 31 March 2025	477,635	46,296	58,843	582,774
Depreciation				
At 1 April 2024	385,583	46,296	58,160	490,039
Charge for Year	47,756	-	312	48,068
At 31 March 2025	433,339	46,296	58,472	538,107
NET BOOK VALUE				
At 31 March 2025	44,296	-	371	44,667
At 31 March 2024	92,052	-	683	92,735

Trinity House Community Resource Centre also hold the title to the building known as Trinity House, Grove Close, Manchester M14 5AA. This building was transferred to the company at no cost on 8th September 2011.

There was a charge against Trinity House by The Big Lottery Fund. This was satisfied on 3rd July 2025.

12. Analysis of debtors

	2025	2024
	£	£
Debtors	20,170	14,518
Prepayments	3,202	2,955
	<u>23,372</u>	<u>17,473</u>

Debtors and prepayments related to restricted funds £nil (2024: £nil) and unrestricted funds £23,372 (2024: £17,473).

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	6,014	19,451
Short-term compensated absences (holiday pay)	1,018	1,407
Other creditors and accruals	1,112	1,080
Deferred income	500	-
Taxation and social security costs	2,077	2,096
	<u>10,721</u>	<u>24,034</u>

14. Deferred income

Deferred income comprises grants received in advance

Balance as at 1 April 2024	-
Amount released to income earned from charitable activities	-
Amount deferred in year	<u>500</u>
Balance at 31 March 2025	<u>500</u>

15. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Loans from Trustees and Ex-trustees	4,000	6,000
	<u>4,000</u>	<u>6,000</u>

Loans were made to the charity by two trustees in 2017 totalling £20,000. An agreement was made to repay these at £2000 per year. One trustee has since resigned. In the years to March 2024 and March 2025, only £1,000 was repaid to each person.

Notes to the accounts for the year ended 31st March 2025

16. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
General Fund	13,612	165,141	(160,261)	(426)	18,066
Designated Fund	24,637	-	-	-	24,637
	<u>38,249</u>	<u>165,141</u>	<u>(160,261)</u>	<u>(426)</u>	<u>42,703</u>

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	100	134,498	(110,547)	(10,439)	13,612
Designated Fund	15,688	-	-	8,949	24,637
	<u>15,788</u>	<u>134,498</u>	<u>(110,547)</u>	<u>(1,490)</u>	<u>38,249</u>

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future redundancy costs

Analysis of movements in restricted funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Manchester City Council Food Vouchers	(60)	-	-	60	-
Manchester City Council Third Party Grant	840	-	(840)	-	-
Manchester City Council Seniors Party	(6)	-	-	6	-
Manchester City Council NIF - TV	-	369	(369)	-	-
Manchester City Council NIF - Xmas	-	736	(732)	-	4
Moss Side Millenium Powerhouse Youth Mentoring	4	-	(4)	-	-
Moss Side Millenium Powerhouse Youth Partnership	443	12,000	(12,777)	360	26
Awards for All	555	-	(555)	-	-
National Lottery Fund	1,072	-	(1,072)	-	-
One Manchester Toy Hub	127	-	(127)	-	-
Manchester Active	92	9,213	(9,305)	-	-
We Love Manchester	261	-	(261)	-	-
Our Manchester Supporting Communities	1	49,225	(48,797)	-	429
Big Lottery Fund Capital	91,012	-	(47,338)	-	43,674
	<u>94,341</u>	<u>71,543</u>	<u>(122,177)</u>	<u>426</u>	<u>44,133</u>

Notes to the accounts for the year ended 31st March 2025

16. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Manchester City Council Food Vouchers	-	180	(1,730)	1,490	(60)
Manchester City Council Third Party Grant	-	840	-	-	840
Manchester City Council Seniors Party	-	405	(411)	-	(6)
4CT Community Hubs	-	2,500	(2,500)	-	-
Moss Side Millenium Powerhouse Youth Mentoring	-	4,582	(4,578)	-	4
Moss Side Millenium Powerhouse Youth Partnership	-	15,500	(15,057)	-	443
Awards for All	-	1,605	(1,050)	-	555
National Lottery Fund	-	28,449	(27,377)	-	1,072
One Manchester Toy Hub	-	2,666	(2,539)	-	127
Power to Change	5,934	-	(5,934)	-	-
Manchester Active	-	12,413	(12,321)	-	92
We Love Manchester	-	3,347	(3,086)	-	261
Our Manchester Supporting Communities	-	49,225	(49,224)	-	1
Big Lottery Fund Capital	138,346	-	(47,334)	-	91,012
	144,280	121,712	(173,141)	1,490	94,341

Notes to the accounts for the year ended 31st March 2025

16. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Manchester City Council Food Vouchers	Early education holiday food vouchers. Paid out to families from playgroup
Manchester City Council Third Party Grant	for costs of refreshments for LINK group drop-in. 3rd party grant
Manchester City Council Seniors Party	LINK Mondat group costs - to be paid to worker. 3rd party grant
Manchester City Council NIF - TV	for the cost of a TV
Manchester City Council NIF - Xmas	for a Christmas event
Moss Side Millenium Powerhouse Youth Mentoring	youth mentoring support worker contribution to expenses and salary costs
Moss Side Millenium Powerhouse Youth Partnership	for activities and youth clubs
Awards for All	costs of a party to celebrate the coronation of King Charles 3rd
National Lottery Fund	for existing staffing and building costs and activities
One Manchester Toy Hub	toy hub room hire costs plus resources
Manchester Active	for playscheme activities and youth clubs
We Love Manchester	for men's mental health support group
Our Manchester Supporting Communities	for core salaries, building costs, staff training and Real Living Wage
	Foundation registration
Big Lottery Fund Capital	for the capital bid to Big Lottery. Part of the balance on this fund represents future depreciation.

Notes to the accounts for the year ended 31st March 2025

17. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	993	-	43,674	44,667
Cash at bank and in hand	7,505	24,637	1,376	33,518
Other net current assets/(liabilities)	9,568	-	(917)	8,651
Total	18,066	24,637	44,133	86,836

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	1,167	-	91,568	92,735
Cash at bank and in hand	25,006	24,637	2,773	52,416
Other net current assets/(liabilities)	(12,561)	-	-	(12,561)
Total	13,612	24,637	94,341	132,590

18. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

19. Operating Leases

The total of future minimum lease payments under non-cancellable operating leases are:

	2025	2024
	£	£
Not later than one year	562	562
Later than one year and not later than five years	842	1,404
	1,404	1,966

Lease payments recognised as expenses are £562 within building services and £503 within Printing and Stationery.

Accounts

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Registered Charity No. 1082054
Company Registration No. 03964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Report of the trustees for the year ended 31st March 2024

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The purposes of the charity are to promote the benefits of inhabitants of Central Manchester and surrounding districts and, in particular, children, young people and families, by the provision of a Resource Centre, providing facilities to advance education, relieve poverty, hardship and distress, and to provide appropriate support services and facilities for their recreation and leisure-time occupation in the interests of social welfare in order that their condition of life may be improved. The main activities are the development of the Trinity House Community Centre and associated services including the LINK Good Neighbours social activity programme, Junior and Senior Youth Clubs, one-to-one mentoring project, Toy Hub and Stay and Play, and the after school club and playgroup. In addition, we work in partnership with Ethnic Health Forum to provide advice and guidance to local people.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year. The charity furthers its charitable purposes for the public benefit through our community is situated in south central inner city Manchester and includes Rusholme, Fallowfield and Moss Side. These wards fall in the bottom 10% of wards in terms of education and bottom 3% wards in terms of child poverty. The risk factors in the area include poor private housing stock, mental health issues and emotional well-being, teenage pregnancy, sexually transmitted infections, low school attendance and achievement, anti-social behaviour and the risk of becoming NEET. 75% of the Moss Side, and 62% of the Rusholme population are from BAME backgrounds. One third of Moss Side households contain a resident with a disability, Rusholme 35% and Fallowfield 40%. so we provide a service that meets their needs. (MCC website data/Census 2021)

The centre offers a range of activities and support services that aim to address local needs and improve the quality of life for local families, for example toy hub and stay and play for families, after school club to help parents remain in work, and youth work sessions and mentoring.

A review of our achievements and performance

During the year ending March 2024 Trinity House continues to support residents with a range of activities for all ages. We also obtained funding to host a party to celebrate the Coronation of King Charles III, and to take our Senior Youth Club on a trip out for the first time since lockdowns. We continued to provide room hires for Diabetic Eye Screening and pop-up flu vaccination clinics. Our partnership with Ethnic Health Forum continued with further funding from the National Lottery Community Organisations Cost of Living Fund to provide welfare rights advice and learning opportunities, and we are currently seeking guidance and funding to establish a permanent welfare rights advice hub at Trinity House. This funding also supported our Toy Hub and warm spaces, and allowed us to run two Air Fryer workshops with an air fryer to take home to help people to combat cost of living increases.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Once again the Board are grateful to the staff team and would like to thank them all for their hard work, resilience and adaptability throughout the year.

Financial review

Trinity House has been successful in securing funding from a number of sources during this financial year. We secured 2 years funding from Our Manchester VCS Supporting Communities Fund to help with the cost of running a community hub. As part of this funding our CEO is not certified as Carbon Literate and will use this knowledge to help us contribute to the Manchester goal of Net Zero by 2035. Youth Work Partnership funding was reduced this year so we are struggling to do the same with less funding but we are hopeful that things will improve in the coming years. Our room hire income remains steady. We will continue to seek ways to increase our income through self-generating projects, especially room hire income, in addition to further grant funding for new and existing projects

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest bearing deposit accounts.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £13,612 of which £12,445 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Management Committee agrees that the target balances held in reserves shall be based on:

- forecasts for levels of income in future years, taking into account the reliability of each source of income and the prospects for opening up new sources.
- forecasts for expenditure in future years on the basis of planned activity.
- its analysis of any future needs, opportunities, contingencies or risks the effects of which are not likely to be able to be met out of income if and when they arise.
- assessment, and on the best evidence reasonably available, of the likelihood of each of those needs etc. arising and the potential consequences if THCRC is not able to meet them.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees are looking to maximise income from After School Club and Playgroup, both of which we are expecting to increase the income from, and room hire which we are also planning to increase. We will also aim to include more core costs in funding bids wherever possible, and plan to increase our reserves back to our stated amount.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Plans for Future Periods

Moving into 2024-25 we continue to prioritise supporting children, young people and families to become more resilient. Our playgroup is remaining popular with local parents, although we have seen some reduction in numbers for after school club as more parents now work from home. Toy Hub continues to offer the loan of curated play items to assist early year's development, with an associated weekly Stay and Play session working with parents and toddlers. We have also run successful holiday activity sessions during every school holiday this year, targeted at families receiving free school meals. Our LINK numbers remain steady with a good regular attendance. We will continue to explore ways to further increase room hire, reviewing service provision and ensuring maximum use of our building including evening and weekend hire, with a focus on tenants and hirers who provide a benefit to our community.

Structure, governance and management

Trinity House Community Resource Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th April 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 16th August 2000. We have submitted an amendment to our Memorandum and Articles to allow us to hold distanced video and hybrid board meetings and this had been accepted by the Charity Commission.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of up to 3 years (one third rotating each year). Members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission. We have nominated trustees with particular responsibility for Health and Safety and Safeguarding and all Trustees will be offered refresher training in basic safeguarding principles.

Organisation

The board of trustees administers the charity. The board normally meets on a bi-monthly basis but meets more frequently as required. Jane Bramley remains as part-time Chief Executive/office manager to manage the day-to-day operations of the charity. Saira Qureshi remains our Chair during this financial year.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Reference and administrative information

Charity Name: Trinity House Community Resource Centre

Charity Number: 1082054

Company Registration Number: 3964381

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Saira Qureshi	Chair of Trustees
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Michael Greenwood	Treasurer
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Susi Madron

Jill Lovecy

John Byrne

Lorna Richardson

Jane Bramley	Secretary
--------------	-----------

Chief Executive

Jane Bramley

Registered Office

Grove Close

Manchester

M14 5AA

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Bankers

Co-operative Bank

1 Balloon Street

Manchester

Virgin Money

16 Great Underbank

Stockport

SK1 1LF

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Solicitors

Robin Burman

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Trinity House Community Resource Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

Saira Qureshi
Chair

Date: 12th December 2024

Independent examiner's report to the trustees of TRINITY HOUSE COMMUNITY RESOURCE CENTRE

I report on the accounts of the company for the year ended 31st March 2024, which are set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.M. King

AM King FCCA

Community Accountancy Service Ltd

The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 12th December 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2024	Total Funds Year Ended 31 March 2023
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	210	-	210	11
Charitable Activities	(4)	3,345	121,712	125,057	97,877
Other Trading Activities	(5)	130,539	-	130,539	112,439
Investment Income		143	-	143	72
Other		261	-	261	970
Total		134,498	121,712	256,210	211,369
Expenditure on:					
Raising Funds	(6)	-	-	-	-
Charitable Activities	(6)	110,547	173,141	283,688	298,477
Total		110,547	173,141	283,688	298,477
Net income/(expenditure)		23,951	(51,429)	(27,478)	(87,108)
Transfers between funds	(15)	(1,490)	1,490	-	-
Net movement in funds		22,461	(49,939)	(27,478)	(87,108)
Reconciliation of funds					
Total funds brought forward	(15)	15,788	144,280	160,068	247,176
Total funds carried forward	(15)	38,249	94,341	132,590	160,068

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

Company Registration Number: 03964381

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	92,735	140,058
Total fixed assets		<u>92,735</u>	<u>140,058</u>
Current assets:			
Debtors	(12)	17,473	16,257
Cash at Bank & in Hand		52,416	35,000
Total current assets		<u>69,889</u>	<u>51,257</u>
Liabilities:			
Creditors: Amounts falling due within one year	(13)	24,034	23,247
Net current assets or liabilities		<u>45,855</u>	<u>28,010</u>
Total assets less current liabilities		138,590	168,068
Creditors: Amounts falling due after more than one year			
Provisions for liabilities	(16)	6,000	8,000
Total net assets or liabilities		<u>132,590</u>	<u>160,068</u>
The funds of the charity:			
Restricted income funds	(15)	94,341	144,280
Unrestricted income funds	(15)	38,249	15,788
Total charity funds		<u>132,590</u>	<u>160,068</u>

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:

- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 12th December 2024

Saira Qureshi Chair

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2024

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(27,478)	(87,108)
Add back depreciation	48,064	47,880
Deduct investment income	(143)	(72)
Decrease/(increase) in debtors	(1,216)	3,087
Increase/(decrease) in creditors	(1,213)	4,261
Net cash used in operating activities	18,014	(31,952)
Cash flows from investment activities:		
Interest	143	72
Purchase of fixed assets	(741)	-
Net cash provided by investing activities	(598)	72
Increase/(decrease) in cash and cash equivalents during the year	17,416	(31,880)
Cash and cash equivalents brought forward	35,000	66,880
Cash and cash equivalents carried forward	52,416	35,000

Notes to the accounts for the year ended 31st March 2024**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st July 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 14 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising and publicity.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts for the year ended 31st March 2024

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Refurbishment of Premises	10% on cost
Computers	25% on cost
Office Equipment	15% on cost

(j) Realised 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 varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals.

The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil). Expenses paid to the trustees in the year totalled £nil (2023: £nil).

One trustee received fees for providing training. This amounted to £nil (2023: £1,500).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Donations & Fundraising	210	-	210	11
	210	-	210	11

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Donations & Fundraising	11	-	11
	11	-	11

Notes to the accounts for the year ended 31st March 2024

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Management Fees	3,345	-	3,345	5,976
Unrestricted grants:				
OMVCS	-	-	-	20,000
M13 Youth Project	-	-	-	15,000
Restricted grants:				
Duchy of Lancaster	-	-	-	500
Manchester City Council NIF Warm Spaces	-	-	-	3,620
Manchester City Council Food Vouchers	-	180	180	-
Manchester City Council Third Party Grant	-	840	840	-
Manchester City Council Seniors Party	-	405	405	-
4CT Community Hubs	-	2,500	2,500	-
Moss Side Millenium Powerhouse Youth Mentoring	-	4,582	4,582	-
Moss Side Millenium Powerhouse Youth Partnership	-	15,500	15,500	-
Awards for All	-	1,605	1,605	-
National Lottery Fund	-	28,449	28,449	-
One Manchester Toy Hub	-	2,666	2,666	4,000
One Manchester Christmas Funding	-	-	-	300
Power to Change	-	-	-	10,000
Manchester Active	-	12,413	12,413	11,481
We Love Manchester	-	3,347	3,347	-
Our Manchester Supporting Communities	-	49,225	49,225	-
Our Manchester VCS	-	-	-	27,000
	<u>3,345</u>	<u>121,712</u>	<u>125,057</u>	<u>97,877</u>

Notes to the accounts for the year ended 31st March 2024

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Management Fees	5,976	-	5,976
Unrestricted grants:			
OMVCS	20,000	-	20,000
M13 Youth Project	15,000	-	15,000
Restricted grants:			
Duchy of Lancaster	-	500	500
Manchester City Council NIF Warm Spaces	-	3,620	3,620
One Manchester Toy Hub	-	4,000	4,000
One Manchester Christmas Funding	-	300	300
Power to Change	-	10,000	10,000
Manchester Active	-	11,481	11,481
Our Manchester VCS	-	27,000	27,000
	<u>40,976</u>	<u>56,901</u>	<u>97,877</u>

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Activity Charges	72,966	-	72,966	57,204
Room Hire	57,573	-	57,573	55,235
	<u>130,539</u>	<u>-</u>	<u>130,539</u>	<u>112,439</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Activity Charges	57,204	-	57,204
Room Hire	55,235	-	55,235
	<u>112,439</u>	<u>-</u>	<u>112,439</u>

Notes to the accounts for the year ended 31st March 2024

6. Expenditure

	Youth and Community Activities £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Expenditure on raising funds:			
Advertising and marketing	-	-	-
	-	-	-
Expenditure on charitable activities:			
Employment Costs	171,734	171,734	191,319
Training	220	220	2,745
Temporary Staff	3,525	3,525	4,058
Minor Equipment	271	271	279
Grants Paid	1,580	1,580	1,465
Third Party Salary Costs		-	-
Travel Expenses	855	855	357
Activities	7,864	7,864	6,530
Ethnic Health Forum Project Costs	10,483	10,483	11,056
Membership and Subscriptions	-	-	1,133
Bad Debts	776	776	(139)
Volunteer Expenses	429	429	159
Refreshments	5,140	5,140	4,968
Heat, Light & Water	11,776	11,776	8,393
Rates	233	233	456
Bank Charges	-	-	2
IT Maintenance	284	284	159
Building Services, Repairs and Security	8,522	8,522	6,264
Telephone	2,317	2,317	2,981
Cleaning & Waste Disposal	2,855	2,855	2,375
Insurance	3,609	3,609	3,170
Governance Costs	1,671	1,671	1,378
Post, Printing & Stationery	1,480	1,480	1,489
Depreciation	48,064	48,064	47,880
	283,688	283,688	298,477
	283,688	283,688	298,477
Unrestricted funds		110,547	158,478
Restricted funds		173,141	139,999
		283,688	298,477

Notes to the accounts for the year ended 31st March 2024

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	1,062	1,062	type of expense
Professional Fees	36	-	36	type of expense
Payroll Costs	388	-	388	type of expense
DBS Checks	185	-	185	type of expense
	<u>609</u>	<u>1,062</u>	<u>1,671</u>	

Previous reporting period

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	1,080	1,080	type of expense
Professional Fees	13	-	13	type of expense
Payroll Costs	126	-	126	type of expense
DBS Checks	159	-	159	type of expense
	<u>298</u>	<u>1,080</u>	<u>1,378</u>	

9. Analysis of staff costs

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Wages and Salaries	163,552	181,426
Redundancy	-	-
Social Security Costs	5,289	6,785
Pension Costs	2,893	3,108
	<u>171,734</u>	<u>191,319</u>
Charitable activities	171,734	191,319
Support costs	-	-
	<u>171,734</u>	<u>191,319</u>

The average number of employees during the year was 14 (previous year: 14).

The charity considers its key management personnel comprises the trustees and Operations Manager. The total employment benefits, including employer pension contributions of the key management personnel were £30,359 (previous year: £30,129), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Independent examination fees	1,062	1,080
	<u>1,062</u>	<u>1,080</u>

Notes to the accounts for the year ended 31st March 2024

11. Tangible Fixed Assets

	Refurbishment of Premises	Computers	Furniture & Equipment	Total
Cost	£	£	£	£
At 1 April 2023	477,635	46,296	58,102	582,033
Additions	-	-	741	741
At 31 March 2024	477,635	46,296	58,843	582,774
Depreciation				
At 1 April 2023	337,831	46,296	57,848	441,975
Charge for Year	47,752	-	312	48,064
At 31 March 2024	385,583	46,296	58,160	490,039
NET BOOK VALUE				
At 31 March 2024	92,052	-	683	92,735
At 31 March 2023	139,804	-	254	140,058

Trinity House Community Resource Centre also hold the title to the building known as Trinity House, Grove Close, Manchester M14 5AA. This building was transferred to the company at no cost on 8th September 2011.

There is a charge against the Trinity House by The Big Lottery Fund.

12. Analysis of debtors

	2024	2023
	£	£
Debtors	14,518	12,983
Prepayments	2,955	3,274
	17,473	16,257

Debtors and prepayments related to restricted funds £nil (2023: £nil) and unrestricted funds £17,473 (2023: £16,257).

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	19,451	8,469
Short-term compensated absences (holiday pay)	1,407	5,215
Other creditors and accruals	1,080	2,022
Deferred income	-	5,831
Taxation and social security costs	2,096	1,710
	24,034	23,247

14. Deferred income

Deferred income comprises grants received in advance

Balance as at 1 April 2023	5,831
Amount released to income earned from charitable activities	(5,831)
Amount deferred in year	-
Balance at 31 March 2024	-

15. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans from Trustees and Ex-trustees	6,000	8,000
	6,000	8,000

Loans were made to the charity by two trustees in 2017 totalling £20,000. An agreement was made to repay these at £2000 per year. One trustee has since resigned. In the year to March 2024, only £1,000 was repaid to each person.

Notes to the accounts for the year ended 31st March 2024

16. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	100	134,498	(110,547)	(10,439)	13,612
Designated Fund	15,688	-	-	8,949	24,637
	15,788	134,498	(110,547)	(1,490)	38,249

Previous reporting period

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	4,184	154,468	(158,478)	(74)	100
Designated Fund	15,688	-	-	-	15,688
	19,872	154,468	(158,478)	(74)	15,788

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future redundancy costs

Analysis of movements in restricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Manchester City Council Food Vouchers	-	180	(1,730)	1,490	(60)
Manchester City Council Third Party Grant	-	840	-	-	840
Manchester City Council Seniors Party	-	405	(411)	-	(6)
4CT Community Hubs	-	2,500	(2,500)	-	-
Moss Side Millenium Powerhouse Youth Mentoring	-	4,582	(4,578)	-	4
Moss Side Millenium Powerhouse Youth Partnership	-	15,500	(15,057)	-	443
Awards for All	-	1,605	(1,050)	-	555
National Lottery Fund	-	28,449	(27,377)	-	1,072
One Manchester Toy Hub	-	2,666	(2,539)	-	127
Power to Change	5,934	-	(5,934)	-	-
Manchester Active	-	12,413	(12,321)	-	92
We Love Manchester	-	3,347	(3,086)	-	261
Our Manchester Supporting Communities	-	49,225	(49,224)	-	1
Big Lottery Fund Capital	138,346	-	(47,334)	-	91,012
	144,280	121,712	(173,141)	1,490	94,341

Notes to the accounts for the year ended 31st March 2024

16. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Greater Manchester MH NHS	117	-	(117)	-	-
Duchy of Lancaster	-	500	(500)	-	-
Greater Manchester Police Aris Funding	150	-	(150)	-	-
Manchester City Council M3 Youth Project	953	-	(953)	-	-
Manchester City Council Holiday Activity Fund	(74)	-	-	74	-
Manchester City Council NIF	260	-	(260)	-	-
Manchester City Council NIF Warm Spaces	-	3,620	(3,620)	-	-
Moss Side Millenium Powerhouse Playschemes	35	-	(35)	-	-
OMCVS Covid Impact Fund	656	-	(656)	-	-
One Manchester Welfare Fund	19,700	-	(19,700)	-	-
Playgroup	10,523	-	(10,523)	-	-
One Manchester Toy Hub	-	4,000	(4,000)	-	-
One Manchester Christmas Funding	-	300	(300)	-	-
Power to Change	-	10,000	(4,066)	-	5,934
Young Manchester Moss Side Millenium Powerhouse	1,395	-	(1,395)	-	-
Manchester Active	4,641	11,481	(16,122)	-	-
Our Manchester VCS	3,268	27,000	(30,268)	-	-
Big Lottery Fund Capital	185,680	-	(47,334)	-	138,346
	227,304	56,901	(139,999)	74	144,280

Notes to the accounts for the year ended 31st March 2024

16. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:

Manchester City Council Food Vouchers
 Manchester City Council Third Party Grant
 Manchester City Council Seniors Party
 4CT Community Hubs
 Moss Side Millenium Powerhouse Youth Mentoring
 Moss Side Millenium Powerhouse Youth Partnership
 Awards for All
 National Lottery Fund
 One Manchester Toy Hub
 Power to Change
 Manchester Active
 We Love Manchester
 Our Manchester Supporting Communities

 Big Lottery Fund Capital

Description, nature and purpose of the fund

Early education holiday food vouchers. Paid out to families from playgroup for costs of refreshments for LINK group drop-in. 3rd party grant
 LINK Mondat group costs - to be paid to worker. 3rd party grant
 for energy efficiency improvements
 youth mentoring support worker contribution to expenses and salary costs
 for activities and youth clubs
 costs of a party to celebrate the coronation of King Charles 3rd
 for existing staffing and building costs and activities
 toy hub room hire costs plus resources
 for running costs and building improvements
 for playscheme activities and youth clubs
 for men's mental health support group
 for core salaries, building costs, staff training and Real Living Wage Foundation registration
 for the capital bid to Big Lottery. Part of the balance on this fund represents future depreciation.

Notes to the accounts for the year ended 31st March 2024

17. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	1,167	-	91,568	92,735
Cash at bank and in hand	25,006	24,637	2,773	52,416
Other net current assets/(liabilities)	(12,561)	-	-	(12,561)
Total	13,612	24,637	94,341	132,590

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	1,712	-	138,346	140,058
Cash at bank and in hand	7,339	15,688	11,973	35,000
Other net current assets/(liabilities)	(8,951)	-	(6,039)	(14,990)
Total	100	15,688	144,280	160,068

18. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

19. Operating Leases

The total of future minimum lease payments under non-cancellable operating leases are:

	2024	2023
	£	£
Not later than one year	562	813
Later than one year and not later than five years	1,404	1,966
	1,966	2,779

Lease payments recognised as expenses are £562 within building services and £503 within Printing and Stationery.

Accounts

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity No. 1082054
Company Registration No. 03964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Report of the trustees for the year ended 31st March 2023

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The purposes of the charity are to promote the benefits of inhabitants of Central Manchester and surrounding districts and, in particular, children, young people and families, by the provision of a Resource Centre, providing facilities to advance education, relieve poverty, hardship and distress, and to provide appropriate support services and facilities for their recreation and leisure-time occupation in the interests of social welfare in order that their condition of life may be improved. The main activities are the development of the Trinity House Community Centre and associated services including the LINK Good Neighbours befriending and social activity programme, Junior and Senior Youth Clubs, one-to-one mentoring project, and the after school club and playgroup.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year. The charity furthers its charitable purposes for the public benefit through our community is situated in south central inner city Manchester and includes Rusholme, Fallowfield and Moss Side. These wards fall in the bottom 10% of wards in terms of education and bottom 3% wards in terms of child poverty. The risk factors in the area include poor private housing stock, mental health issues and emotional well-being, teenage pregnancy, sexually transmitted infections, low school attendance and achievement, anti-social behaviour and the risk of becoming NEET. 75% of the Moss Side, and 62% of the Rusholme population are from BAME backgrounds. One third of Moss Side households contain a resident with a disability, Rusholme 35% and Fallowfield 40%. so we provide a service that meets their needs. (MCC website data/Census 2021)

The centre offers a range of activities and support services that aim to address local needs and improve the quality of life for local families, for example a weekly lunch club for vulnerable adults and youth work sessions and mentoring.

A review of our achievements and performance

During the year ending March 2023 Trinity House was able to remain open and offering a range of service to support local people through the continuing COVID local measures. We continued to review and update our risk assessments to ensure safe use of the building, and to reflect the latest changes and ensure compliance with COVID-19 measures. We continued to provide room hires for Diabetic Eye Screening and pop-up flu vaccination clinics. Our partnership with Ethnic Health Forum continued with further funding to provide welfare rights advice and learning opportunities, and our goal is to continue to work together to establish a permanent welfare rights advice hub at Trinity House. We continues to support local families with children at four local school with our After School Club. Trinity House also took steps to help our local residents during the cost of living crisis by the provision of warm spaces, for people to stay here and keep warm without having to use their own heating.

Once again the Board are grateful to the staff team and would like to thank them all for their hard work, resilience and adaptability during this extremely difficult year.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Financial review

Trinity House has been successful in securing funding from a number of sources during this financial year. Our core funding from Our Manchester VCS is extended for a final year, pending a review of funding provision, and Youth Work Partnership funding has also been extended at existing levels. Our room hire income remains steady. We will continue to seek ways to increase our income through self-generating projects, especially room hire income, in addition to further grant funding for new and existing projects

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest bearing deposit accounts.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £100 of which -£1,612 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Management Committee agrees that the target balances held in reserves shall be based on:

- forecasts for levels of income in future years, taking into account the reliability of each source of income and the prospects for opening up new sources.
- forecasts for expenditure in future years on the basis of planned activity.
- its analysis of any future needs, opportunities, contingencies or risks the effects of which are not likely to be able to be met out of income if and when they arise.
- assessment, and on the best evidence reasonably available, of the likelihood of each of those needs etc. arising and the potential consequences if THCRC is not able to meet them.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees are looking to maximise income from After School Club and Playgroup, both of which we are expecting to increase the income from, and room hire which we are also planning to increase. We will also aim to include more core costs in funding bids wherever possible, and plan to increase our reserves back to our stated amount.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

Moving into 2023-24 we continue to respond to the cost of living crisis and its impact on the community. Our priorities are supporting children, young people and families to become more resilient. In addition to playgroup and after school club we now operate a Toy Hub offering the loan of curated play items to assist early year's development, with an associated weekly Stay and Play session working with parents and toddlers. We have also run successful holiday activity sessions during every school holiday this year, targeted

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

at families receiving free school meals. Our LINK numbers remains steady with a good regular attendance. We will continue to explore ways to further increase room hire, reviewing service provision and ensuring maximum use of our building including evening and weekend hire, with a focus on tenants and hirers who provide a benefit to our community.

Structure, governance and management

Trinity House Community Resource Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th April 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 16th August 2000. We have submitted an amendment to our Memorandum and Articles to allow us to hold distanced video and hybrid board meetings and this had been accepted by the Charity Commission.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of up to 3 years (one third rotating each year). Members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission. We have nominated trustees with particular responsibility for Health and Safety and Safeguarding and all Trustees will be offered refresher training in basic safeguarding principles.

Organisation

The board of trustees administers the charity. The board normally meets on a bi—monthly basis but meets more frequently as required. Jane Bramley remains as part-time Chief Executive/office manager to manage the day-to-day operations of the charity. Saira Qureshi remains our Chair during this financial year.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Trinity House Community Resource Centre

Charity Number: 1082054

Company Registration Number: 3964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE**Directors and trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Saira Qureshi	Chair of Trustees
Michael Greenwood	Treasurer
Susi Madron	
Jill Lovecy	
John Byrne	
Lorna Richardson	
Jane Bramley	Secretary

Chief Executive

Jane Bramley

Registered Office

Grove Close
Manchester
M14 5AA

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Co-operative Bank
1 Balloon Street
Manchester

Virgin Money
16 Great Underbank
Stockport
SK1 1LF

Solicitors

Robin Burman

TRINITY HOUSE COMMUNITY RESOURCE CENTRE**Trustees responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of Trinity House Community Resource Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

Saira Qureshi
Chair

Date: 19th March 2024

Independent examiner's report to the trustees of TRINITY HOUSE COMMUNITY RESOURCE CENTRE

I report on the accounts of the company for the year ended 31st March 2023, which are set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. M. King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 19th March 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	11	-	11	126
Charitable Activities	(4)	40,976	56,901	97,877	181,000
Other Trading Activities	(5)	112,439	-	112,439	103,717
Investment Income		72	-	72	12
Other		970	-	970	1,557
Total		154,468	56,901	211,369	286,412
Expenditure on:					
Raising Funds	(6)	-	-	-	-
Charitable Activities	(6)	158,478	139,999	298,477	308,081
Total		158,478	139,999	298,477	308,081
Net income/(expenditure)		(4,010)	(83,098)	(87,108)	(21,669)
Transfers between funds	(15)	(74)	74	-	-
Net movement in funds		(4,084)	(83,024)	(87,108)	(21,669)
Reconciliation of funds					
Total funds brought forward	(15)	19,872	227,304	247,176	268,845
Total funds carried forward	(15)	15,788	144,280	160,068	247,176

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

Company Registration Number: 03964381

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	140,058	187,938
Total fixed assets		140,058	187,938
Current assets:			
Debtors	(12)	16,257	19,344
Cash at Bank & in Hand		35,000	66,880
Total current assets		51,257	86,224
Liabilities:			
Creditors: Amounts falling due within one year	(13)	23,247	14,986
Net current assets or liabilities		28,010	71,238
Total assets less current liabilities		168,068	259,176
Creditors: Amounts falling due after more than one year			
Provisions for liabilities	(16)	8,000	12,000
Total net assets or liabilities		160,068	247,176
The funds of the charity:			
Restricted income funds	(15)	144,280	227,304
Unrestricted income funds	(15)	15,788	19,872
Total charity funds		160,068	247,176

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:

- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 19th March 2024

----- Saira Qureshi Chair

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2023

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(87,108)	(21,669)
Add back depreciation	47,880	47,879
Deduct investment income	(72)	(12)
Decrease/(increase) in debtors	3,087	(3,114)
Increase/(decrease) in creditors	4,261	(4,163)
Net cash used in operating activities	(31,952)	18,921
Cash flows from investment activities:		
Interest	72	12
Purchase of fixed assets	-	(509)
Net cash provided by investing activities	72	(497)
Increase/(decrease) in cash and cash equivalents during the year	(31,880)	18,424
Cash and cash equivalents brought forward	66,880	48,456
Cash and cash equivalents carried forward	35,000	66,880

Notes to the accounts for the year ended 31st March 2023

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st July 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 18 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising and publicity.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts for the year ended 31st March 2023

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Refurbishment of Premises	10% on cost
Computers	25% on cost
Office Equipment	15% on cost

(j) Realised 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 varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). Expenses paid to the trustees in the year totalled £nil (2022: £nil). One trustee received fees for providing training. This amounted to £1,500 (2022: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Donations & Fundraising	11	-	11	126
	11	-	11	126
Previous reporting period				
	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	
Donations & Fundraising	126	-	126	
	126	-	126	

Notes to the accounts for the year ended 31st March 2023

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	£	£	£	£
Management Fees	5,976	-	5,976	1,440
Unrestricted grants:				
OMVCS	20,000	-	20,000	20,000
Manchester City Council	-	-	-	8,830
Manchester City Council	-	-	-	750
Macc - Household Support Fund	-	-	-	3,760
M13 Youth Project	15,000	-	15,000	-
Power to Change	-	-	-	20,000
Restricted grants:				
Greater Manchester MH NHS	-	-	-	174
Duchy of Lancaster	-	500	500	-
Greater Manchester Police Aris Funding	-	-	-	1,000
Groundwork UK	-	-	-	1,000
HMRC CVJRC	-	-	-	8,683
HMRC SSP	-	-	-	481
Manchester City Council M3 Youth Project	-	-	-	5,000
Manchester City Council Holiday Activity Fund	-	-	-	7,036
Manchester City Council NIF	-	-	-	1,260
Manchester City Council NIF Warm Spaces	-	3,620	3,620	-
Moss Side Millenium Powerhouse Playschemes	-	-	-	2,574
OMCVS Covid Impact Fund	-	-	-	29,890
One Manchester Welfare Fund	-	-	-	19,700
One Manchester Toy Hub	-	4,000	4,000	-
One Manchester Christmas Funding	-	300	300	-
Power to Change	-	10,000	10,000	-
Young Manchester Moss Side Millenium Powerhouse	-	-	-	13,366
Manchester Active	-	11,481	11,481	9,056
Our Manchester VCS	-	27,000	27,000	27,000
	40,976	56,901	97,877	181,000

Notes to the accounts for the year ended 31st March 2023

4. Income from charitable activities

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended
	March 2022	31 March	31 March
	£	£	£
Management Fees	1,440	-	1,440
Unrestricted grants:			
OMVCS	20,000	-	20,000
Manchester City Council	8,830	-	8,830
Manchester City Council	750	-	750
Macc - Household Support Fund	3,760	-	3,760
Power to Change	20,000	-	20,000
Restricted grants:			
Greater Manchester MH NHS	-	174	174
Greater Manchester Police Aris Funding	-	1,000	1,000
Groundwork UK	-	1,000	1,000
HMRC CVJRC	-	8,683	8,683
HMRC SSP	-	481	481
Manchester City Council M3 Youth Project	-	5,000	5,000
Manchester City Council Holiday Activity Fund	-	7,036	7,036
Manchester City Council NIF	-	1,260	1,260
Moss Side Millenium Powerhouse Playschemes	-	2,574	2,574
OMCVS Covid Impact Fund	-	29,890	29,890
One Manchester Welfare Fund	-	19,700	19,700
Young Manchester Moss Side Millenium Powerhouse	-	13,366	13,366
Manchester Active	-	9,056	9,056
Our Manchester VCS	-	27,000	27,000
	54,780	126,220	181,000

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Year Ended
	March 2023	31 March	31 March	31 March
	£	£	£	£
Activity Charges	57,204	-	57,204	55,370
Room Hire	55,235	-	55,235	48,347
	112,439	-	112,439	103,717

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended
	March 2022	31 March	31 March
	£	£	£
Activity Charges	55,370	-	55,370
Room Hire	48,347	-	48,347
	103,717	-	103,717

Notes to the accounts for the year ended 31st March 2023

6. Expenditure

	Youth and Community Activities £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Advertising and marketing	-	-	-
	-	-	-
Expenditure on charitable activities:			
Employment Costs	191,319	191,319	192,995
Training	2,745	2,745	660
Temporary Staff	4,058	4,058	1,120
Minor Equipment	279	279	1,180
Grants Paid	1,465	1,465	4,060
Third Party Expenses	-	-	35
Travel Expenses	357	357	748
Activities	6,530	6,530	9,647
Ethnic Health Forum Project Costs	11,056	11,056	12,188
Membership and Subscriptions	1,133	1,133	1,082
Bad Debts	(139)	(139)	630
Volunteer Expenses	159	159	20
Refreshments	4,968	4,968	4,782
Heat, Light & Water	8,393	8,393	11,753
Rates	456	456	233
Bank Charges	2	2	22
IT Maintenance	159	159	160
Building Services, Repairs and Security	6,264	6,264	7,411
Telephone	2,981	2,981	2,936
Cleaning & Waste Disposal	2,375	2,375	2,017
Insurance	3,170	3,170	3,529
Governance Costs	1,378	1,378	1,406
Post, Printing & Stationery	1,489	1,489	1,588
Depreciation	47,880	47,880	47,879
	298,477	298,477	308,081
	298,477	298,477	308,081
Unrestricted funds		158,478	153,494
Restricted funds		139,999	154,587
		298,477	308,081

Notes to the accounts for the year ended 31st March 2023

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	1,080	1,080	type of expense
Professional Fees	13	-	13	type of expense
Payroll Costs	126	-	126	type of expense
DBS Checks	159	-	159	type of expense
	298	1,080	1,378	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	1,080	1,080	type of expense
Professional Fees	128	-	128	type of expense
DBS Checks	198	-	198	type of expense
	326	1,080	1,406	

9. Analysis of staff costs

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	181,426	181,269
Redundancy	-	-
Social Security Costs	6,785	8,394
Pension Costs	3,108	3,332
	191,319	192,995
Charitable activities	191,319	192,995
Support costs	-	-
	191,319	192,995

The average number of employees during the year was 14 (previous year: 13).
The charity considers its key management personnel comprises the trustees and Operations Manager. The total employment benefits, including employer pension contributions of the key management personnel were £30,129 (previous year: £26,904), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Independent examination fees	1,080	1,080
	1,080	1,080

Notes to the accounts for the year ended 31st March 2023

11. Tangible Fixed Assets

	Refurbishment of Premises	Computers	Furniture & Equipment	Total
Cost	£	£	£	£
At 1 April 2022	477,635	46,296	58,102	582,033
Additions	-	-	-	-
At 31 March 2023	477,635	46,296	58,102	582,033
Depreciation				
At 1 April 2022	290,079	46,296	57,720	394,095
Charge for Year	47,752	-	128	47,880
At 31 March 2023	337,831	46,296	57,848	441,975
NET BOOK VALUE				
At 31 March 2023	139,804	-	254	140,058
At 31 March 2022	187,556	-	382	187,938

Trinity House Community Resource Centre also hold the title to the building known as Trinity House, Grove Close, Manchester M14 5AA. This building was transferred to the company at no cost on 8th September 2011.
There is a charge against the Trinity House by The Big Lottery Fund.

12. Analysis of debtors

	2023	2022
	£	£
Debtors	12,983	16,064
Prepayments	3,274	3,280
	16,257	19,344

Debtors and prepayments related to restricted funds £nil (2022: £nil) and unrestricted funds £16,257 (2022: £19,344).

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	8,469	9,704
Short-term compensated absences (holiday pay)	5,215	-
Other creditors and accruals	2,022	2,949
Deferred income	5,831	-
Taxation and social security costs	1,710	2,333
	23,247	14,986

14. Deferred income

Deferred income comprises grants received in advance
Balance as at 1 April 2022 -
Amount released to income earned from charitable activities -
Amount deferred in year 5,831
Balance at 31 March 2023 5,831

15. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans from Trustees and Ex-trustees	8,000	12,000
	8,000	12,000

Loans were made to the charity by two trustees in 2017 totalling £20,000. An agreement has now been made to repay these at £2000 per year. One trustee has since resigned.

Notes to the accounts for the year ended 31st March 2023

16. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	4,184	154,468	(158,478)	(74)	100
Designated Fund	15,688	-	-	-	15,688
	19,872	154,468	(158,478)	(74)	15,788

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	5,964	160,192	(153,494)	(8,478)	4,184
Designated Fund	15,688	-	-	-	15,688
	21,652	160,192	(153,494)	(8,478)	19,872

Name of unrestricted fund:

General Fund

Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

For future redundancy costs

Analysis of movements in restricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Greater Manchester MH NHS	117	-	(117)	-	-
Duchy of Lancaster	-	500	(500)	-	-
Greater Manchester Police Aris Funding	150	-	(150)	-	-
Manchester City Council M3 Youth Project	953	-	(953)	-	-
Manchester City Council Holiday Activity Fund	(74)	-	-	74	-
Manchester City Council NIF	260	-	(260)	-	-
Manchester City Council NIF Warm Spaces	-	3,620	(3,620)	-	-
Moss Side Millenium Powerhouse Playschemes	35	-	(35)	-	-
OMCVS Covid Impact Fund	656	-	(656)	-	-
One Manchester Welfare Fund	19,700	-	(19,700)	-	-
Playgroup	10,523	-	(10,523)	-	-
One Manchester Toy Hub	-	4,000	(4,000)	-	-
One Manchester Christmas Funding	-	300	(300)	-	-
Power to Change	-	10,000	(4,066)	-	5,934
Young Manchester Moss Side Millenium Powerhouse	1,395	-	(1,395)	-	-
Manchester Active	4,641	11,481	(16,122)	-	-
Our Manchester VCS	3,268	27,000	(30,268)	-	-
Big Lottery Fund Capital	185,680	-	(47,334)	-	138,346
	227,304	56,901	(139,999)	74	144,280

Notes to the accounts for the year ended 31st March 2023

16. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Greater Manchester MH NHS Wellbeing	4,053	-	(4,053)	-	-
Greater Manchester MH NHS	117	174	(174)	-	117
Greater Manchester MH NHS Buzz	7	-	(7)	-	-
Food Support Network Donations	8	-	(8)	-	-
Greater Manchester Police Aris Funding	-	1,000	(850)	-	150
Groundwork UK	-	1,000	(1,000)	-	-
HMRC CVJRC	-	8,683	(8,683)	-	-
HMRC SSP	-	481	(481)	-	-
Covid-19 Manchester Led Organisations Recovers Scheme	118	-	(118)	-	-
Manchester City Council M3 Youth Project	-	5,000	(4,047)	-	953
Manchester City Council Holiday Activity Fund	-	7,036	(7,110)	-	(74)
Manchester City Council NIF	-	1,260	(1,000)	-	260
Moss Side Millenium Powerhouse Playschemes	-	2,574	(2,539)	-	35
OMCVS Covid Impact Fund	-	29,890	(29,234)	-	656
One Manchester Welfare Fund	-	19,700	-	-	19,700
We Love Manchester Toy Hub	176	-	(223)	47	-
Young Manchester Playscheme	(136)	-	-	136	-
Playgroup	10,523	-	-	-	10,523
N-Gage	414	-	(414)	-	-
Young Manchester Moss Side Millenium Powerhouse	-	13,366	(11,971)	-	1,395
Manchester Active	-	9,056	(4,415)	-	4,641
Moss Side Powerhouse	184	-	(184)	-	-
Rusholme & Fallowfield Good Neighbours CIO	955	-	(955)	-	-
Rusholme & Fallowfield Good Neighbours CIO	646	-	(646)	-	-
Our Manchester VCS	5,409	27,000	(29,141)	-	3,268
Big Lottery Fund Capital	224,719	-	(47,334)	8,295	185,680
	247,193	126,220	(154,587)	8,478	227,304

Notes to the accounts for the year ended 31st March 2023

16. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Greater Manchester MH NHS	to purchase mobile phones for isolated people in the community during first lockdown
Duchy of Lancaster	for toy hub resources
Greater Manchester Police Aris Funding	for toy hub resources
Manchester City Council M3 Youth Project	for young people and families mentoring project, for hosting/attending community hubs network meetings and events
Manchester City Council Holiday Activity Fund	for summer 2021 playscheme
Manchester City Council NIF	for a community friendly Christmas party
Manchester City Council NIF Warm Spaces	to cover the costs of providing a warm space after LINK activities and EHF sessions
Moss Side Millenium Powerhouse Playschemes	for playscheme activities
OMCVS Covid Impact Fund	for digital support and management costs
One Manchester Welfare Fund	for digital support and management costs
Playgroup	Early Years day care OFSTED registered provision (TH Nursery)
One Manchester Toy Hub	to cover running costs for toy hub
One Manchester Christmas Funding	catering and entertainment costs for LINK Christmas party 2022
Power to Change	for running costs and building improvements
Young Manchester Moss Side Millenium Powerhouse	for youth activity costs
Manchester Active	for playscheme activities
Our Manchester VCS	for core funding and link funding
Big Lottery Fund Capital	for the capital bid to Big Lottery. Part of the balance on this fund represents future depreciation.

Notes to the accounts for the year ended 31st March 2023

17. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	1,712	-	138,346	140,058
Cash at bank and in hand	7,339	15,688	11,973	35,000
Other net current assets/(liabilities)	(8,951)	-	(6,039)	(14,990)
Total	100	15,688	144,280	160,068

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	2,258	-	185,680	187,938
Cash at bank and in hand	3,819	15,688	47,373	66,880
Other net current assets/(liabilities)	(1,893)	-	(5,749)	(7,642)
Total	4,184	15,688	227,304	247,176

18. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

19. Operating Leases

The total of future minimum lease payments under non-cancellable operating leases are:

	2023 £	2022 £
Not later than one year	813	784
Later than one year and not later than five years	1,966	251
	2,779	1,035

Lease payments recognised as expenses are £562 within building services and £503 within Printing and Stationery.

Accounts

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Registered Charity No. 1082054
Company Registration No. 03964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Report of the trustees for the year ended 31st March 2022

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The purposes of the charity are to promote the benefits of inhabitants of Central Manchester and surrounding districts and, in particular, children, young people and families, by the provision of a Resource Centre, providing facilities to advance education, relieve poverty, hardship and distress, and to provide appropriate support services and facilities for their recreation and leisure-time occupation in the interests of social welfare in order that their condition of life may be improved. The main activities are the development of the Trinity House Community Centre and associated services including the LINK Good Neighbours befriending and social activity programme, the M3 Youth Project, and the after school club and playgroup. The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year. The charity furthers its charitable purposes for the public benefit through our community is situated in south central inner city Manchester and includes Rusholme, Fallowfield and Moss Side. These wards fall in the bottom 10% of wards in terms of education and bottom 3% wards in terms of child poverty. The risk factors in the area include mental health issues and emotional well-being, teenage pregnancy, sexually transmitted infections, low school attendance and achievement, anti-social behaviour and the risk of becoming NEET. 60% of the Moss Side, and 49% of the Rusholme population are from BAME backgrounds so we provide a service that meets their needs. (MCC Intelligence Hub Dec 2021/Census 2011)

The centre offers a range of activities and support services that aim to address local needs and improve the quality of life for local families, for example a weekly lunch club for vulnerable adults and youth work sessions and mentoring.

A review of our achievements and performance

During the year ending March 2022 Trinity House was able to remain open and offering a range of service to support local people through the continuing COVID local measures. We continued to review and update our risk assessments to ensure safe use of the building, and to reflect the latest changes and ensure compliance with COVID-19 measures. We continued to provide room hires for Diabetic Eye Screening and pop-up flu vaccination clinics. Our partnership with Ethnic Health Forum was strengthened by securing further funding to provide welfare rights advice and learning opportunities, and our goal is to continue to work together to establish a permanent welfare rights advice hub at Trinity House. We were also able to support a fourth local school with our After School Club when another local community centre ceased their provision, and we were also able to take on 3 local staff from this organisation to strengthen our After School team. Once again the Board are grateful to the staff team and would like to thank them all for their hard work, resilience and adaptability during this extremely difficult year.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Financial review

Trinity House has been successful in securing funding from a number of sources during this financial year. Our core funding from Our Manchester VCS is extended for a further year and our Youth Work Partnership is working towards a new round of funding in 2023. Our room hire income has also increased during this period. We will continue to seek ways to increase our income through self-generating projects, especially room hire income, in addition to further grant funding for new and existing projects

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest bearing deposit accounts.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2022 was £4,184 of which £1,926 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Management Committee agrees that the target balances held in reserves shall be based on:

- forecasts for levels of income in future years, taking into account the reliability of each source of income and the prospects for opening up new sources.
- forecasts for expenditure in future years on the basis of planned activity.
- its analysis of any future needs, opportunities, contingencies or risks the effects of which are not likely to be able to be met out of income if and when they arise.
- assessment, and on the best evidence reasonably available, of the likelihood of each of those needs etc. arising and the potential consequences if THCRC is not able to meet them.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees are looking to maximise income from After School Club and Playgroup, both of which we are expecting to increase the income from, and room hire which we are also planning to increase. We will also aim to include more core costs in funding bids wherever possible, and plan to increase our reserves back to our stated amount.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

Moving into 2022-23 we are exploring ways to respond to the predicted cost of living crisis and its impact on the community. Our priorities are supporting children, young people and families to become more resilient. In addition to playgroup and after school club we now operate a Toy Hub offering the loan of curated play items to assist early year's development, with an associated weekly Stay and Play session working with parents and toddlers. We have also run successful holiday activity sessions during every school holiday this

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

year, targeted at families receiving free school meals. Our LINK numbers are returning to levels from before the COVID pandemic, and we are hoping to re-establish the final session of these, our Luncheon Club, during the coming year. We will continue to explore ways to further increase room hire, reviewing service provision and ensuring maximum use of our building including evening and weekend hire, with a focus on tenants and hirers who provide a benefit to our community.

Structure, governance and management

Trinity House Community Resource Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th April 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 16th August 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of up to 3 years (one third rotating each year). Members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission. We have nominated trustees with particular responsibility for Health and Safety and Safeguarding and all Trustees will be offered refresher training in basic safeguarding principles.

Organisation

The board of trustees administers the charity. The board normally meets on a bi—monthly basis but meets more frequently as required. Jane Bramley remains as part-time Chief Executive/office manager to manage the day-to-day operations of the charity. Saira Qureshi remains our Chair during this financial year.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Trinity House Community Resource Centre

Charity Number: 1082054

Company Registration Number: 3964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Saira Qureshi	Chair of Trustees
Michael Greenwood	Treasurer
Susi Madron	
Jill Lovecy	
John Byrne	
Lorna Richardson	
Jane Bramley	Secretary

Chief Executive

Jane Bramley

Registered Office

Grove Close
Manchester
M14 5AA

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Co-operative Bank
1 Balloon Street
Manchester

Virgin Money
16 Great Underbank
Stockport
SK1 1LF

Solicitors

Robin Burman

TRINITY HOUSE COMMUNITY RESOURCE CENTRE**Trustees responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of Trinity House Community Resource Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees



Saira Qureshi
Chair

Date: 9th December 2022

Independent examiner's report to the trustees of TRINITY HOUSE COMMUNITY RESOURCE CENTRE

I report on the accounts of the company for the year ended 31st March 2022, which are set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.M. King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 9th December 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2022	Total Funds Year Ended 31 March 2021
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	126	-	126	13,401
Charitable Activities	(4)	54,780	126,220	181,000	166,067
Other Trading Activities	(5)	103,717	-	103,717	71,369
Investment Income		12	-	12	54
Other		1,557	-	1,557	900
Total		160,192	126,220	286,412	251,791
Expenditure on:					
Raising Funds	(6)	-	-	-	-
Charitable Activities	(6)	153,494	154,587	308,081	272,571
Total		153,494	154,587	308,081	272,571
Net income/(expenditure)		6,698	(28,367)	(21,669)	(20,780)
Transfers between funds	(15)	(8,478)	8,478	-	-
Net movement in funds		(1,780)	(19,889)	(21,669)	(20,780)
Reconciliation of funds					
Total funds brought forward	(15)	21,652	247,193	268,845	289,625
Total funds carried forward	(15)	19,872	227,304	247,176	268,845

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2022

Company Registration Number: 03964381

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(11)	187,938	235,308
Total fixed assets		<u>187,938</u>	<u>235,308</u>
Current assets:			
Debtors	(12)	19,344	16,230
Cash at Bank & in Hand		66,880	48,456
Total current assets		<u>86,224</u>	<u>64,686</u>
Liabilities:			
Creditors: Amounts falling due within one year	(13)	14,986	19,149
Net current assets or liabilities		<u>71,238</u>	<u>45,537</u>
Total assets less current liabilities		259,176	280,845
Creditors: Amounts falling due after more than one year			
Provisions for liabilities	(16)	12,000	12,000
Total net assets or liabilities		<u>247,176</u>	<u>268,845</u>
The funds of the charity:			
Restricted income funds	(15)	227,304	247,193
Unrestricted income funds	(15)	19,872	21,652
Total charity funds		<u>247,176</u>	<u>268,845</u>

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:

- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 9th December 2022



Saira Qureshi Chair

The notes on pages 10 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2022

	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(21,669)	(20,780)
Add back depreciation	47,879	48,288
Deduct investment income	(12)	(54)
Decrease/(increase) in debtors	(3,114)	(4,373)
Increase/(decrease) in creditors	(4,163)	5,630
Net cash used in operating activities	18,921	28,711
Cash flows from investment activities:		
Interest	12	54
Purchase of fixed assets	(509)	-
Net cash provided by investing activities	(497)	54
Increase/(decrease) in cash and cash equivalents during the year	18,424	28,765
Cash and cash equivalents brought forward	48,456	19,691
Cash and cash equivalents carried forward	66,880	48,456

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st July 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 26 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising and publicity.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Refurbishment of Premises	10% on cost
Computers	25% on cost
Office Equipment	15% on cost

(j) Realised 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 varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals.

The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). Expenses paid to the trustees in the year totalled £nil (2021: £nil).

Relatives of two employees were contracted to provide repairs and gardening services during the year.

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Donations & Fundraising	126	-	126	13,401
	126	-	126	13,401

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Donations & Fundraising	461	12,940	13,401
	461	12,940	13,401

Notes to the accounts

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Management Fees	1,440	-	1,440	1,519
Unrestricted grants:				
OMVCS	20,000	-	20,000	-
Manchester City Council	8,830	-	8,830	-
Manchester City Council	750	-	750	-
Macc - Household Support Fund	3,760	-	3,760	-
Power to Change	20,000	-	20,000	-
Restricted grants:				
Greater Manchester MH NHS	-	174	174	500
Greater Manchester MH NHS Buzz	-	-	-	167
Greater Manchester Police Aris Funding	-	1,000	1,000	-
Groundwork UK	-	1,000	1,000	-
HMRC CVJRC	-	8,683	8,683	39,323
HMRC SSP	-	481	481	-
Covid-19 Community Led Organisations Recovers Scheme	-	-	-	50,000
Manchester City Council Covid-19	-	-	-	10,000
Manchester City Council M3 Youth Project	-	5,000	5,000	-
Manchester City Council Holiday Activity Fund	-	7,036	7,036	-
Manchester City Council NIF	-	1,260	1,260	-
Manchester City ARG	-	-	-	8,000
Moss Side Millenium Powerhouse Playschemes	-	2,574	2,574	-
OMCVS Covid Impact Fund	-	29,890	29,890	-
One Manchester Welfare Fund	-	19,700	19,700	-
We Love Manchester	-	-	-	1,099
We Love Manchester Toy Hub	-	-	-	1,917
Young Manchester Playscheme	-	-	-	1,695
Young Manchester Moss Side Millenium Powerhouse	-	13,366	13,366	-
United Care Group (Refunded)	-	-	-	(4,000)
MCC Third Party Grants	-	-	-	300
Manchester Active	-	9,056	9,056	-
Moss Side Powerhouse	-	-	-	8,547
Our Manchester VCS	-	27,000	27,000	47,000
	54,780	126,220	181,000	166,067

Notes to the accounts

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Management Fees	1,519	-	1,519
Restricted grants:			
Greater Manchester MH NHS	-	500	500
Greater Manchester MH NHS Buzz	-	167	167
HMRC CVJRC	-	39,323	39,323
Covid-19 Community Led Organisations Recovers Scheme	-	50,000	50,000
Manchester City Council Covid-19	10,000	-	10,000
Manchester City ARG	8,000	-	8,000
We Love Manchester	-	1,099	1,099
We Love Manchester Toy Hub	-	1,917	1,917
Young Manchester Playscheme	-	1,695	1,695
United Care Group (Refunded)	(4,000)	-	(4,000)
MCC Third Party Grants	300	-	300
Moss Side Powerhouse	5,797	2,750	8,547
Our Manchester	12,636	34,364	47,000
	<u>34,252</u>	<u>131,815</u>	<u>166,067</u>

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Activity Charges	55,370	-	55,370	40,721
Room Hire	48,347	-	48,347	30,648
	<u>103,717</u>	<u>-</u>	<u>103,717</u>	<u>71,369</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Activity Charges	40,721	-	40,721
Room Hire	30,648	-	30,648
	<u>71,369</u>	<u>-</u>	<u>71,369</u>

Notes to the accounts

6. Expenditure

	Youth and Community Activities £	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Expenditure on raising funds:			
Advertising and marketing	-	-	-
	-	-	-
Expenditure on charitable activities:			
Employment Costs	192,995	192,995	149,511
Training	660	660	194
Temporary Staff	1,120	1,120	840
Minor Equipment	1,180	1,180	480
Covid-19 Costs	-	-	252
Grants Paid	4,060	4,060	33,292
Third Party Expenses	35	35	-
Travel Expenses	748	748	76
Activities	9,647	9,647	8,109
Ethnic Health Forum Project Costs	12,188	12,188	-
Membership and Subscriptions	1,082	1,082	1,100
Bad Debts	630	630	1,780
Volunteer Expenses	20	20	-
Refreshments	4,782	4,782	525
Heat, Light & Water	11,753	11,753	12,628
Rates	233	233	-
Bank Charges	22	22	120
IT Maintenance	160	160	484
Building Services, Repairs and Security	7,411	7,411	5,108
Telephone	2,936	2,936	2,472
Cleaning & Waste Disposal	2,017	2,017	1,503
Insurance	3,529	3,529	3,723
Governance Costs	1,406	1,406	1,076
Post, Printing & Stationery	1,588	1,588	1,010
Depreciation	47,879	47,879	48,288
	308,081	308,081	272,571
	308,081	308,081	272,571
Unrestricted funds		153,494	272,571
Restricted funds		154,587	-
		308,081	272,571

Notes to the accounts

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	1,080	1,080	type of expense
Professional Fees	128	-	128	type of expense
DBS Checks	198	-	198	type of expense
	<u>326</u>	<u>1,080</u>	<u>1,406</u>	

Previous reporting period

	General Support	Governance	Total 2021	Basis of apportionment
Accountancy Fees	-	1,050	1,050	type of expense
DBS Checks	26	-	26	type of expense
	<u>26</u>	<u>1,050</u>	<u>1,076</u>	

9. Analysis of staff costs

	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Wages and Salaries	181,269	142,760
Redundancy	-	-
Social Security Costs	8,394	4,615
Pension Costs	3,332	2,136
	<u>192,995</u>	<u>149,511</u>
Charitable activities	192,995	149,511
Support costs	-	-
	<u>192,995</u>	<u>149,511</u>

The average number of employees during the year was 13 (previous year: 10).

The charity considers its key management personnel comprises the trustees and Operations Manager. The total employment benefits, including employer pension contributions of the key management personnel were £26,904 (previous year: £22,178), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Independent examination fees	1,080	1,050
	<u>1,080</u>	<u>1,050</u>

Notes to the accounts

11. Tangible Fixed Assets

	Refurbishment of Premises	Computers	Furniture & Equipment	Total
Cost	£	£	£	£
At 1 April 2021	477,635	46,296	57,593	581,524
Additions	-	-	509	509
At 31 March 2022	477,635	46,296	58,102	582,033
Depreciation				
At 1 April 2021	242,327	46,296	57,593	346,216
Charge for Year	47,752	-	127	47,879
At 31 March 2022	290,079	46,296	57,720	394,095
NET BOOK VALUE				
At 31 March 2022	187,556	-	382	187,938
At 31 March 2021	235,308	-	-	235,308

Trinity House Community Resource Centre also hold the title to the building known as Trinity House, Grove Close, Manchester M14 5AA. This building was transferred to the company at no cost on 8th September 2011.

12. Analysis of debtors

	2022	2021
	£	£
Debtors	16,064	12,660
Prepayments	3,280	3,570
	19,344	16,230

Debtors and prepayments related to restricted funds £nil (2021: £4,778) and unrestricted funds £19,344 (2021: £11,452).

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Overspent cash	-	81
Creditors	9,704	8,515
Short-term compensated absences (holiday pay)	-	4,130
Other creditors and accruals	2,949	3,317
Deferred income	-	-
Taxation and social security costs	2,333	3,106
	14,986	19,149

14. Deferred income

Deferred income comprises grants received in advance	-
Balance as at 1 April 2021	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2022	-

15. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans from Trustees and Ex-trustees	12,000	12,000
	12,000	12,000

Loans were made to the charity by two trustees in 2017 totalling £20,000. An agreement has now been made to repay these at £2000 per year. One trustee has since resigned.

Notes to the accounts

16. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	5,964	160,192	(153,494)	(8,478)	4,184
Designated Fund	15,688	-	-	-	15,688
	21,652	160,192	(153,494)	(8,478)	19,872

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	(2,849)	107,036	(43,718)	(54,505)	5,964
Designated Fund	15,688	-	-	-	15,688
	12,839	107,036	(43,718)	(54,505)	21,652

Name of unrestricted fund:

General Fund

Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

For future redundancy costs

Analysis of movements in restricted funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Greater Manchester MH NHS Wellbeing	4,053	-	(4,053)	-	-
Greater Manchester MH NHS	117	174	(174)	-	117
Greater Manchester MH NHS Buzz	7	-	(7)	-	-
Food Support Network Donations	8	-	(8)	-	-
Greater Manchester Police Aris Funding	-	1,000	(850)	-	150
Groundwork UK	-	1,000	(1,000)	-	-
HMRC CVJRC	-	8,683	(8,683)	-	-
HMRC SSP	-	481	(481)	-	-
Covid-19 Community Led Organisations Recovers Scheme	118	-	(118)	-	-
Manchester City Council M3 Youth Project	-	5,000	(4,047)	-	953
Manchester City Council Holiday Activity Fund	-	7,036	(7,110)	-	(74)
Manchester City Council NIF	-	1,260	(1,000)	-	260
Moss Side Millenium Powerhouse Playschemes	-	2,574	(2,539)	-	35
OMCVS Covid Impact Fund	-	29,890	(29,234)	-	656
One Manchester Welfare Fund	-	19,700	-	-	19,700
We Love Manchester Toy Hub	176	-	(223)	47	-
Young Manchester Playscheme	(136)	-	-	136	-
Playgroup	10,523	-	-	-	10,523
N-Gage	414	-	(414)	-	-
Young Manchester Moss Side Millenium Powerhouse	-	13,366	(11,971)	-	1,395
Manchester Active	-	9,056	(4,415)	-	4,641
Moss Side Powerhouse	184	-	(184)	-	-
Rusholme & Fallowfield Good Neighbours CIO	955	-	(955)	-	-
Rusholme & Fallowfield Good Neighbours CIO	646	-	(646)	-	-
Our Manchester VCS	5,409	27,000	(29,141)	-	3,268
Big Lottery Fund Capital	224,719	-	(47,334)	8,295	185,680
	247,193	126,220	(154,587)	8,478	227,304

Notes to the accounts

16. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Greater Manchester MH NHS Wellbeing	4,053	-	-	-	4,053
Greater Manchester MH NHS	-	500	(383)	-	117
Greater Manchester MH NHS Buzz	-	167	(160)	-	7
Food Support Network Donations	-	12,940	(13,232)	300	8
HMRC CVJRC	-	39,323	(39,323)	-	-
Covid-19 Community Led Organisations Recovers Scheme	-	50,000	(49,882)	-	118
We Love Manchester	-	1,099	(1,099)	-	-
We Love Manchester Toy Hub	-	1,917	(1,741)	-	176
Young Manchester Playscheme	-	1,695	(2,581)	750	(136)
Playgroup	-	-	(36,209)	46,732	10,523
BBC CIN	(2,418)	-	-	2,418	-
N-Gage	414	-	-	-	414
MCC Third Party Grants	(505)	-	-	505	-
Moss Side Powerhouse	-	2,750	(5,566)	3,000	184
Rusholme & Fallowfield Good Neighbours CIO	155	-	-	800	955
Rusholme & Fallowfield Good Neighbours CIO	646	-	-	-	646
Our Manchester	2,388	34,364	(31,343)	-	5,409
Big Lottery Fund Capital	272,053	-	(47,334)	-	224,719
	276,786	144,755	(228,853)	54,505	247,193

Notes to the accounts

16. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Greater Manchester MH NHS Wellbeing	for the garden project
Greater Manchester MH NHS	to purchase mobile phones for isolated people in the community during first lockdown
Greater Manchester MH NHS Buzz	to purchase wellbeing items such as adult colouring books for isolated people in the community during first lockdown
Food Support Network Donations	public donations made to the Food Support Network via Trinity House while we were working in partnership on the FSN project. We retained a small amount to cover our admin costs and support at zoom meetings
Greater Manchester Police Aris Funding	for toy hub resources
Groundwork UK	for summer 2021 playscheme
HMRC CVJRC	for salaries
HMRC SSP	for salaries
Covid-19 Community Led Organisations Recovers Scheme	for Food Support Network, staffing and advice sessions in response to Covid-19
Manchester City Council M3 Youth Project	for young people and families mentoring project, for hosting/attending community hubs network meetings and events
Manchester City Council Holiday Activity Fund	for summer 2021 playscheme
Manchester City Council NIF	for a community friendly Christmas party
Moss Side Millenium Powerhouse Playschemes	for playscheme activities
OMCVS Covid Impact Fund	for digital support and management costs
One Manchester Welfare Fund	for digital support and management costs
We Love Manchester Toy Hub	sessional costs of Toy Hub worker, resource pack (toys and books) and room and storage hire at TH
Young Manchester Playscheme	staffing and activity costs for a playscheme at Ladybarn Community Hub summer 2020
Playgroup	Early Years day care OFSTED registered provision (TH Nursery)
N-Gage	for Youth Clubs at Trinity House and Ladybarn
Young Manchester Moss Side Millenium Powerhouse	for youth activity costs
Manchester Active	for playscheme activities
Moss Side Powerhouse	Young Manchester funding for junior and senior youth clubs
Rusholme & Fallowfield Good Neighbours CIO	for mental health activities
Rusholme & Fallowfield Good Neighbours CIO	for activities
Our Manchester VCS	for core funding and link funding
Big Lottery Fund Capital	for the capital bid to Big Lottery. Part of the balance on this fund represents future depreciation.

Notes to the accounts

17. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	2,258	-	185,680	187,938
Cash at bank and in hand	3,819	15,688	47,373	66,880
Other net current assets/(liabilities)	(1,893)	-	(5,749)	(7,642)
Total	4,184	15,688	227,304	247,176

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	2,294	-	233,014	235,308
Cash at bank and in hand	23,225	15,688	9,543	48,456
Other net current assets/(liabilities)	(19,555)	-	4,636	(14,919)
Total	5,964	15,688	247,193	268,845

18. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

19. Operating Leases

The total of future minimum lease payments under non-cancellable operating leases are:

	2022	2021
	£	£
Not later than one year	784	1,065
Later than one year and not later than five years	251	281
	1,035	1,346

Lease payments recognised as expenses are £562 within building services and £503 within Printing and Stationery.

Accounts

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Registered Charity No. 1082054
Company Registration No. 03964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Report of the trustees for the year ended 31st March 2021

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The purposes of the charity are to promote the benefits of inhabitants of Central Manchester and surrounding districts and, in particular, children, young people and families, by the provision of a Resource Centre, providing facilities to advance education, relieve poverty, hardship and distress, and to provide appropriate support services and facilities for their recreation and leisure-time occupation in the interests of social welfare in order that their condition of life may be improved. The main activities are the development of the Trinity House Community Centre and associated services including the LINK Good Neighbours befriending and social activity programme, the M3 Youth Project, and the after school club and playgroup. The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year. The charity furthers its charitable purposes for the public benefit through our community is situated in south central inner city Manchester and includes Rusholme, Fallowfield and Moss Side. These wards fall in the bottom 10% of wards in terms of education and bottom 3% wards in terms of child poverty. The risk factors in the area include mental health issues and emotional well-being, teenage pregnancy, sexually transmitted infections, low school attendance and achievement, anti-social behaviour and the risk of becoming NEET. 60% of the Moss Side, and 49% of the Rusholme population are from BAME backgrounds so we provide a service that meets their needs. (MCC Intelligence Hub Dec 2021/Census 2011)

The centre offers a range of activities and support services that aim to address local needs and improve the quality of life for local families, for example a weekly lunch club for vulnerable adults and youth work sessions and mentoring.

A review of our achievements and performance

During the year ending March 2021 we faced the unprecedented event of COVID-19 with the attendant lockdowns and tiered measures. Trinity House initially asked staff to either work from home where possible or to accept furloughed status, but as soon as we were able we reopened and worked hard to both restore previous services and to respond to the new challenges caused by COVID and its aftermath. We have created a new role of receptionist to ensure safe use of the building, and compliance with COVID-19 measures. We have also supported local people to manage their health by providing room hires for Diabetic Eye Screening and pop-up flu vaccination clinics. Funding available during the COVID situation helped us to be responsive to the needs of local people and we were able to support a local youth group and a men's support group who had nowhere to hold their sessions. We also worked with the Food Support Network to supply meals to local people, in partnership with the Qadria Jilania Mosque. From that, we have developed a partnership with Ethnic Health Forum providing welfare rights advice and learning opportunities, and we hope to build on this partnership for the future. Our greatest asset during this difficult year has been the Trinity House staff team and the Board would like to thank them all for their hard work, resilience and adaptability during this extremely difficult year.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Financial review

Trinity House has been successful in securing funding from a number of sources during this financial year, mainly in response to the COVID situation, which helped us to be responsive to the changing situation. Our core funding from Our Manchester VCS is extended for a further year and we are now in a new Youth Work Partnership which is funded for a further year under the current agreement. We will continue to seek ways to increase our income through self-generating projects, especially room hire income, in addition to further grant funding for new and existing projects

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest bearing deposit accounts.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £5,964 of which £3,670 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Management Committee agrees that the target balances held in reserves shall be based on:

- forecasts for levels of income in future years, taking into account the reliability of each source of income and the prospects for opening up new sources.
- forecasts for expenditure in future years on the basis of planned activity.
- its analysis of any future needs, opportunities, contingencies or risks the effects of which are not likely to be able to be met out of income if and when they arise.
- assessment, and on the best evidence reasonably available, of the likelihood of each of those needs etc. arising and the potential consequences if THCRC is not able to meet them.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees are looking to maximise income from After School Club and Playgroup, both of which we are expecting to increase the income from, and room hire which we are also planning to increase. We will also aim to include more core costs in funding bids wherever possible, and plan to increase our reserves back to our stated amount.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

Moving into 2021-22 we will continue to respond to the challenges of COVID and its impact on the community. We will consult with stakeholders and services users to help us to develop a new business plan from 2022 that reflects the needs of our local community. Our playgroup and after school club were able to support parents and families to return to work and we now hope to build up the numbers again to pre-

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

pandemic levels and beyond. We are reviewing the LINK project to ensure that the work we do remains safe, especially home visits and our Luncheon Club, and also looking to further increase room hire, reviewing services provision and ensuring maximum use of our building including evening and weekend hire, with a focus on tenants and hirers who provide a benefit to our community.

Structure, governance and management

Trinity House Community Resource Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th April 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 16th August 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of up to 3 years (one third rotating each year). Members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission. In 2016-17 the trustees undertook basic safeguarding training and refresher training will be offered to all trustees during 2019-20.

Organisation

The board of trustees administers the charity. The board normally meets on a bi—monthly basis but meets more frequently as required. Following the resignation of Claire Evans in the previous year, Jane Bramley is appointed by the trustees as part-time Chief Executive to manage the day-to-day operations of the charity. Saira Qureshi remains our Chair during this financial year.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Trinity House Community Resource Centre

Charity Number: 1082054

Company Registration Number: 3964381

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Saira Qureshi	Chair of Trustees
Michael Greenwood	Treasurer
Susi Madron	
Jill Lovecy	
John Byrne	
Lorna Richardson	

Jane Bramley	Secretary
--------------	-----------

Chief Executive

Jane Bramley

Registered Office

Grove Close
off Platt Lane
Rusholme
Manchester
M14 5AA

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Nat West Bank
699 Wilmslow Road
Withington
Manchester
M20 4AJ

Co-operative Bank
1 Balloon Street
Manchester

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Virgin Money
16 Great Underbank
Stockport
SK1 1LF

Solicitors

Robin Burman

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Trinity House Community Resource Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

----- *Saira Qureshi* -----

Saira Qureshi
Chair

Date: 15th December 2021

Independent examiner's report to the trustees of TRINITY HOUSE COMMUNITY RESOURCE CENTRE

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.M. King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 15th December 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2020 £
Income from:					
Donations and legacies	(3)	461	12,940	13,401	4,940
Charitable Activities	(4)	34,252	131,815	166,067	123,117
Other Trading Activities	(5)	71,369	-	71,369	107,837
Investment Income		54	-	54	85
Other		900	-	900	3,777
Total		107,036	144,755	251,791	239,756
Expenditure on:					
Raising Funds	(6)	-	-	-	493
Charitable Activities	(6)	43,718	228,853	272,571	313,470
Total		43,718	228,853	272,571	313,963
Net Income/(expenditure)		63,318	(84,098)	(20,780)	(74,207)
Transfers between funds	(15)	(54,505)	54,505	-	-
Net movement in funds		8,813	(29,593)	(20,780)	(74,207)
Reconciliation of funds					
Total funds brought forward	(15)	12,839	276,786	289,625	363,832
Total funds carried forward	(15)	21,652	247,193	268,845	289,625

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2021

Company Registration Number: 03964381

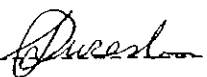
	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	235,308	283,596
Total fixed assets		<u>235,308</u>	<u>283,596</u>
Current assets:			
Debtors	(12)	16,230	11,857
Cash at Bank & In Hand		48,456	19,691
Total current assets		<u>64,686</u>	<u>31,548</u>
Liabilities:			
Creditors: Amounts falling due within one year	(13)	19,149	9,519
Net current assets or liabilities		<u>45,537</u>	<u>22,029</u>
Total assets less current liabilities		<u>280,845</u>	<u>305,625</u>
Creditors: Amounts falling due after more than one year			
Provisions for liabilities	(16)	12,000	16,000
Total net assets or liabilities		<u>268,845</u>	<u>289,625</u>
The funds of the charity:			
Restricted income funds	(15)	247,193	276,786
Unrestricted income funds	(15)	21,652	12,839
Total charity funds		<u>268,845</u>	<u>289,625</u>

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:

- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 15th December 2021



Saira Qureshi Chair

The notes on pages 10 to 17 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2021

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(20,780)	(74,207)
Add back depreciation	48,288	48,288
Deduct investment income	(54)	(85)
Decrease/(increase) in debtors	(4,373)	1,603
Increase/(decrease) in creditors	5,630	(3,440)
Net cash used in operating activities	28,711	(27,841)
Cash flows from investment activities:		
Interest	54	85
Purchase of fixed assets	-	-
Net cash provided by investing activities	54	85
 Increase/(decrease) in cash and cash equivalents during the year	 28,765	 (27,756)
 Cash and cash equivalents brought forward	 19,691	 47,447
Cash and cash equivalents carried forward	48,456	19,691

Notes to the accounts**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 18 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising and publicity.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Refurbishment of Premises	10% on cost
Computers	25% on cost
Office Equipment	15% on cost

(j) Realised 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 varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expenses paid to the trustees in the year totalled £nil (2020: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2020 £
Donations & Fundraising	461	12,940	13,401	4,940
	461	12,940	13,401	4,940
Previous reporting period	4,940	-	4,940	

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2020 £
Management Fees	1,519	-	1,519	6,380
Restricted grants:				
Greater Manchester MH NHS	-	500	500	-
Greater Manchester MH NHS Buzz	-	167	167	-
Greater Manchester MH NHS Wellbeing	-	-	-	3,000
HMRC CVJRC	-	39,323	39,323	-
Covid-19 Community Led Organisations Recovers Scheme	-	50,000	50,000	-
Manchester City Council Covid-19	10,000	-	10,000	-
Manchester City ARG	8,000	-	8,000	-
We Love Manchester	-	1,099	1,099	-
We Love Manchester Toy Hub	-	1,917	1,917	-
Young Manchester Playscheme	-	1,695	1,695	-
United Care Group (Refunded)	(4,000)	-	(4,000)	-
BBC CIN	-	-	-	9,641
N-Gage	-	-	-	46,800
MCC Third Party Grants	300	-	300	1,000
MMU Third Party Grants	-	-	-	2,000
MCC VCSE NIF	-	-	-	554
Moss Side Powerhouse	5,797	2,750	8,547	-
Rusholme & Fallowfield Good Neighbours CIO	-	-	-	3,880
Rusholme & Fallowfield Good Neighbours CIO	-	-	-	950
Our Manchester	12,636	34,364	47,000	47,000
Manchester Outdoor Education	-	-	-	412
Restricted charitable foundations:				
Duchy of Lancaster	-	-	-	1,500
	<u>34,252</u>	<u>131,815</u>	<u>166,067</u>	<u>123,117</u>
Previous reporting period	<u>28,934</u>	<u>94,183</u>	<u>123,117</u>	

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2020 £
Activity Charges	40,721	-	40,721	63,302
Room Hire	30,648	-	30,648	44,535
	<u>71,369</u>	<u>-</u>	<u>71,369</u>	<u>107,837</u>
Previous reporting period	<u>107,837</u>	<u>-</u>	<u>107,837</u>	

6. Expenditure

	Youth and Community Activities £	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Expenditure on raising funds:			
Advertising and marketing	-	-	493
	-	-	493
Expenditure on charitable activities:			
Employment Costs	149,511	149,511	189,436
Training	194	194	1,384
Temporary Staff	840	840	2,080
Minor Equipment	480	480	397
Covid-19 Costs	252	252	-
Grants Paid	33,292	33,292	-
Travel Expenses	76	76	116
Activities	8,109	8,109	21,480
Membership and Subscriptions	1,100	1,100	737
Bad Debts	1,780	1,780	1,667
Volunteer Expenses	-	-	870
Refreshments	525	525	6,248
Heat, Light & Water	12,628	12,628	19,265
Rates	-	-	897
Bank Charges	120	120	284
IT Maintenance	484	484	2,171
Building Services, Repairs and Security	5,108	5,108	7,150
Telephone	2,472	2,472	2,408
Cleaning & Waste Disposal	1,503	1,503	165
Insurance	3,723	3,723	3,645
Governance Costs	1,076	1,076	1,650
Post, Printing & Stationery	1,010	1,010	3,132
Depreciation	48,288	48,288	48,288
	<u>272,571</u>	<u>272,571</u>	<u>313,470</u>
	<u>272,571</u>	<u>272,571</u>	<u>313,963</u>
Unrestricted funds		43,718	167,917
Restricted funds		<u>228,853</u>	<u>146,046</u>
		<u>272,571</u>	<u>313,963</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total	Basis of apportionment
Accountancy Fees	-	1,050	1,050	type of expense
DBS Checks	26	-	26	type of expense
	<u>26</u>	<u>1,050</u>	<u>1,076</u>	

9. Analysis of staff costs

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Wages and Salaries	142,760	180,571
Redundancy	-	-
Social Security Costs	4,615	6,575
Pension Costs	2,136	2,290
	<u>149,511</u>	<u>189,436</u>
Charitable activities	149,511	189,436
Support costs	-	-
	<u>149,511</u>	<u>189,436</u>

The average number of employees during the year was 10 (previous year: 14).

The charity considers its key management personnel comprises the trustees and Operations Manager. The total employment benefits, including employer pension contributions of the key management personnel were £22,178 (previous year: £39,692). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Independent examination fees	1,050	1,170
Finance support	-	420
	<u>1,050</u>	<u>1,590</u>

11. Tangible Fixed Assets

	Refurbishment of Premises	Computers	Furniture & Equipment	Total
Cost	£	£	£	£
At 1 April 2020	477,635	46,296	57,593	581,524
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	477,635	46,296	57,593	581,524
Depreciation				
At 1 April 2020	194,575	45,760	57,593	297,928
Charge for Year	47,752	536	-	48,288
At 31 March 2021	242,327	46,296	57,593	346,216
NET BOOK VALUE				
At 31 March 2021	235,308	-	-	235,308
At 31 March 2020	283,060	536	-	283,596

Trinity House Community Resource Centre also hold the title to the building known as Trinity House, Grove Close, Manchester M14 5AA. This building was transferred to the company at no cost on 8th September 2011.

12. Analysis of debtors

	2021	2020
	£	£
Debtors	12,660	8,161
Prepayments	3,570	3,696
	16,230	11,857

Debtors and prepayments related to restricted funds £4,778 (2020: Enil) and unrestricted funds £11,452 (2020: £11,857).

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Overspent cash	81	-
Creditors	8,515	5,987
Short-term compensated absences (holiday pay)	4,130	857
Other creditors and accruals	3,317	1,110
Deferred income	-	-
Taxation and social security costs	3,106	1,565
	19,149	9,519

14. Deferred income

Deferred income comprises grants received in advance	-
Balance as at 1 April 2020	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2021	-

15. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans from Trustees and Ex-trustees	12,000	16,000
	12,000	16,000

Loans were made to the charity by two trustees in 2017 totalling £20,000. An agreement has now been made to repay these at £2000 per year. One trustee has since resigned.

16. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	(2,849)	107,036	(43,718)	(54,505)	5,964
Designated Fund	15,688	-	-	-	15,688
	12,839	107,036	(43,718)	(54,505)	21,652

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
General Fund	27,104	145,573	(167,917)	(7,609)	(2,849)
Designated Fund	15,688	-	-	-	15,688
	42,792	145,573	(167,917)	(7,609)	12,839

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future redundancy costs

Analysis of movements in restricted funds

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Greater Manchester MH NHS Wellbeing	4,053	-	-	-	4,053
Greater Manchester MH NHS	-	500	(383)	-	117
Greater Manchester MH NHS Buzz	-	167	(160)	-	7
Food Support Network Donations	-	12,940	(13,232)	300	8
HMRC CVJRC	-	39,323	(39,323)	-	-
Covid-19 Community Led Organisations Recovers Scheme	-	50,000	(49,882)	-	118
We Love Manchester	-	1,099	(1,099)	-	-
We Love Manchester Toy Hub	-	1,917	(1,741)	-	176
Young Manchester Playscheme	-	1,695	(2,581)	750	(136)
Playgroup	-	-	(36,209)	46,732	10,523
BBC CIN	(2,418)	-	-	2,418	-
N-Gage	414	-	-	-	414
MCC Third Party Grants	(505)	-	-	505	-
Moss Side Powerhouse	-	2,750	(5,566)	3,000	184
Rusholme & Fallowfield Good Neighbours CIO	155	-	-	800	955
Rusholme & Fallowfield Good Neighbours CIO	646	-	-	-	646
Our Manchester	2,388	34,364	(31,343)	-	5,409
Big Lottery Fund Capital	272,053	-	(47,334)	-	224,719
	276,786	144,755	(228,853)	54,505	247,193

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Greater Manchester MH NHS Wellbeing	-	3,000	(141)	1,194	4,053
BBC CIN	1,653	9,641	(13,712)	-	(2,418)
N-Gage	-	46,800	(47,767)	1,381	414
MCC Third Party Grants	-	1,000	(1,505)	-	(505)
Rusholme & Fallowfield Good Neighbours CIO	-	3,880	(5,005)	1,280	155
Rusholme & Fallowfield Good Neighbours CIO	-	950	(1,379)	1,075	646
Our Manchester	-	27,000	(24,612)	-	2,388
Manchester Outdoor Education	-	412	(3,091)	2,679	-
Big Lottery Fund Capital	319,387	-	(47,334)	-	272,053
Duchy of Lancaster	-	1,500	(1,500)	-	-
	321,040	94,183	(146,046)	7,609	276,786

Name of restricted fund:	Description, nature and purpose of the fund
Greater Manchester MH NHS Wellbeing	for the garden project
Greater Manchester MH NHS	to purchase mobile phones for isolated people in the community during first lockdown
Greater Manchester MH NHS Buzz	to purchase wellbeing items such as adult colouring books for isolated people in the community during first lockdown
Food Support Network Donations	public donations made to the Food Support Network via Trinity House while we were working in partnership on the FSN project. We retained a small amount to cover our admin costs and support at zoom meetings
HMRC CVJRC	for salaries
Covid-19 Community Led Organisations Recovers Scheme	for Food Support Network, staffing and advice sessions in response to Covid-19
We Love Manchester	contribution to reception staffing costs and purchase of Ring Doorbell and tablet
We Love Manchester Toy Hub	sessional costs of Toy Hub worker, resource pack (toys and books) and room and storage hire at TH
Young Manchester Playscheme	staffing and activity costs for a playscheme at Ladybarn Community Hub summer 2020
Playgroup	Early Years day care OFSTED registered provision (TH Nursery)
BBC CIN	for play activities
N-Gage	for Youth Clubs at Trinity House and Ladybarn
MCC Third Party Grants	for youth projects
Moss Side Powerhouse	Young Manchester funding for junior and senior youth clubs
Rusholme & Fallowfield Good Neighbours CIO	for mental health activities
Rusholme & Fallowfield Good Neighbours CIO	for activities
Our Manchester	for core funding and link funding
Big Lottery Fund Capital	for the capital bid to Big Lottery. Part of the balance on this fund represents future depreciation.

17. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	2,294	-	233,014	235,308
Cash at bank and in hand	23,225	15,688	9,543	48,456
Other net current assets/(liabilities)	(19,555)	-	4,636	(14,919)
Total	5,964	15,688	247,193	268,845

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets	11,543	-	272,053	283,596
Cash at bank and in hand	(730)	15,688	4,733	19,691
Other net current assets/(liabilities)	(13,662)	-	-	(13,662)
Total	(2,849)	15,688	276,786	289,625

18. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

19. Operating Leases

The total of future minimum lease payments under non-cancellable operating leases are:

	2021	2020
	£	£
Not later than one year	1,065	1,065
Later than one year and not later than five years	281	1,346
	1,346	2,411

Lease payments recognised as expenses are £562 within building services and £503 within Printing and Stationery.