BENCHILL COMMUNITY CENTRE

England & Wales · Charity number 1087821

Details

Other names	BENCHILL COMMUNITY OPTIONS
Status	Registered
Legal form	Other
Registered	2001-08-01
Register	View on the Charity Commission register

Contact

Address	Benchill Community Centre Benchill Road Manchester M22 8EJ
Phone	01619469520
Email	bcc@wchg.org.uk
Website	www.benchillcommunitycentre.com

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF RESIDENTS OF THE BENCHILL WARD OF THE MANCHESTER CITY COUNCIL AREA AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY BRINGING TOGETHER RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO IMPROVE EDUCATION, RELIEVE POVERTY AND SICKNESS, TO PROVIDE FACILITIES FOR SOCIAL WELFARE, LEISURE TIME AND RECREATIONAL INTERESTS WITH THE AIM OF IMPROVING CONDITIONS OF LIFE FOR RESIDENTS.2. TO PROVIDE THE ESTABLISHMENT OF A COMMUNITY CENTRE (BENCHILL COMMUNITY CENTRE) AND TO MANAGE AND MAINTAIN THE CENTRE WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR BODY IN FURTHERANCE OF THESE OBJECTS.

Activities: Benchill Community Centre a thriving and vibrant hub of activity whose aim is to provide a facility which is open, non-judgemental, friendly and welcoming for local residents. The Centre offers a fully accessible, community-led managed facility for local community groups/individuals to embark upon training, education and social welfare and to access OFSTED registered childcare facilities.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BENCHILL WARD OF THE MANCHESTER CITY COUNCIL AREA
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£369,096	£277,510	-	-
2024-03-31	£324,734	£249,737	-	-
2023-03-31	£221,329	£143,846	-	-
2022-03-31	£181,080	£261,633	-	-
2021-03-31	£196,417	£236,807	-	-

Trustees

Name	Role	Appointed
Fred Leatherbarrow	Chair	2023-03-03
David Peter O'Hara		2015-02-12
Geoff Mail		2025-07-02
Joy Hampson		2025-07-02
Sarah Helen Woolley		

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BENCHILL COMMUNITY CENTRE

England & Wales - Charity number 1087821

Accounts

BENCHILL COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Registered Charity No. 1087821

BENCHILL COMMUNITY CENTRE

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BENCHILL COMMUNITY CENTRE

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Objectives and activities

The purpose of the charity is to promote the benefit of the residents of the Northenden ward and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by bringing together residents and the local authorities, voluntary and other organisations to improve education, relieve poverty and sickness, to provide facilities for social welfare, leisure time and recreational interests with the aim of improving conditions of life for the residents; to support local, voluntary organisations through initial set-up and formation of their groups and to assist in the development of education/learning programmes aimed at encouraging local residents to embark upon the first step of the ladder when returning to education.

The main activities are:

The Centre has become a catalyst for a broad variety of community-led and focused activities. These include: sports, computer courses, training and educational opportunities, unemployment advice and many voluntary led community activities. We have a range of activities specifically aimed at children and young people including an After School Club, Holiday Playschemes and a Parent and Tots' Group. The Community Centre is accredited by BSC for International Computer Driving Licence testing and NOCN for Functional Skills. Local people have access to a wide range of computer courses, from basic to advanced levels.

Some of the services and activities supported and provided with and for local people include:

- After School Club and Holiday Playschemes
- Parent and Tots Group
- Services for people with learning disabilities
- Welfare rights advice
- Functional Skills
- IT courses and drop in sessions
- Digital Inclusion
- Job Club
- Healthy living initiatives
- Older people's drop-in facility
- Support for carers
- Sport development and training facilities
- Education and training
- Warm Space
- Foodbank
- Multi sports activities for children and young people

BENCHILL COMMUNITY CENTRE

A review of our achievements and performance: How our activities delivered public benefit

Our organisation provides an open, user friendly, fully accessible, and all-inclusive community and sports facility providing a wide range of services and activities for all sectors and ages to address the needs as identified by the community. This includes: establishment of new initiatives and programmes to assist in social, financial, and economic inclusion; accessing funding to support new initiatives and groups; networking sharing best practice, information and resources; developing the capacity of local people to take an active role in their community, influence decision makers; volunteer development and working in partnership with other community voluntary and statutory providers of community services and activities. The Centre is a key source of skill and personal development also providing a volunteer development programme with capacity building of individuals an integral element of the Centre's philosophy. Centre staff, people of all ages and backgrounds have strongly contributed to the regeneration of the area addressing financial inclusion, environmental sustainability, enterprise development, education, health, unemployment, community safety and community cohesion. We link our activities and programmes with both regional and national priorities ensuring that local people have access to initiatives that will support their development and improving conditions of life. Enabling disadvantaged people to reach their full potential and have access to the relevant support mechanisms and agencies.

Looking back over the last year the Centre has continued to deliver its promises to the community, by offering a wide range of activities and services. Our Centre continues to be a central focal point for new people moving into our community, giving them advice and information about the area and what it has to offer new families choosing to live in Wythenshawe. The Sensory Room remains popular and we continue to work with MCC to offer free sessions for families with SEND members during school holidays. We have delivered Digital Inclusion sessions from 6 different Centres across Wythenshawe reaching out and supporting people to become digitally included. We also offer a separate Job Club working alongside Wythenshawe Community Housing Group's Real Opportunities team to support people back into work. We continue to run IT sessions on a daily basis which range from absolute beginners up to Advanced ICDL all of our sessions are now drop in. We continue to be registered BCS (British Computer Society) Test Centre delivering ICDL qualifications at Levels 1-3. We run weekly Maths and English classes, targeting users and volunteers who need to develop their entry level functional skills and are unable or uncomfortable attending a college or other learning environment. We have provided a Warm Space through our Laugh & Lunch sessions once a week offering a hot healthy lunch, warm drinks and activities including TV, games, arts, and crafts. These sessions were setup to elevate the strain on families caused by the Cost-of-Living Crisis. The Trussell Trust food bank at the Centre continues to offer support to those most in need.

Our Multi Sports sessions for children and young people in partnership with Aim4Hope and City in the Community continues to run three evening per week. These sessions are very well attended showing the need for this service and we will continue looking for funding to keep them going. The weekly Taekwon-Do sessions now run throughout the school holidays. Stockport Metro Juniors joined us in September and now hire the Astro Pitch over the weekends during the football season which is a great source of income to the Centre which we aim to put towards improving the pitch in the future.

Mcr Thrive who provide physical and mental health services are based at the Centre along with Great Manchester Mental Health Living Well Service and Perinatal Trauma and Loss Team – all of these organisations do great work and are a very welcome asset to not only the Centre but the area in general.

This year we were lucky enough to be successful with funding from The National Lottery for salaries for 3 years and MCC Supporting Communities for 2 years.

This is just a snippet of what goes on behind our doors and all of this would not be possible without our dedicated staff and team of volunteers. The team would also like to thank our community and partners for continuing to support the Centre and ensuring our offer is one of the best in Wythenshawe.

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.

Financial review

We were successful in receiving grants for:

- Functional Skills, Job Club and Digital Inclusion
- Salaries
- Small community groups using the Centre
- Community Cohesion Events

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide the services of the Benchill Community Centre.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £329,162 of which £328,712 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 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.

Risk management

The Management Executive Committee of the Association has conducted a review of the major risks to which the Charity is exposed, and systems have been established to mitigate those risks. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers, and visitors to the Centre.

Plans for Future Periods

We will continue to develop our partnership working with local stakeholders and groups, including the Wythenshawe Community Housing Group and Manchester City Council. We will ensure that our

programmes and initiatives are connected to the wider priorities for the local area, Manchester, and the region. We will continue to work closely with the Welfare Reform Team to tackle poverty and skills development for those most at risk. Using referral processing to the agencies and services we are already connected to ensuring that beneficiaries and service users are given the best opportunities.
Developing relationships with networks to get additional support where required to ensure that the work being delivered is up to date and appropriate for the needs of the community. Developing the groups in the community to enable them to be part of the wider delivery and addressing the needs of the community. Enabling other organisations to connect into our initiatives and partnerships to work together to meet joint aims and objectives to improve the offer to local people. Keeping those relationships live and current with organisations such as Mcr Thrive, Forever Manchester, WCHG Community Development and Resident Involvement teams to ensure that the local needs are met, and initiatives are relevant to identified need.

We will look at re-vamping the Board of Trustees encouraging new people to join and reviewing the Constitution to ensure that it is fit for purpose to carry the Centre into the ever-changing future.

We will also ensure that we continue to be part of the wider networking opportunities in the area such as the Wythenshawe Forum Trust Board, The Health Strategy Steering Group for Wythenshawe Community Housing Group, Manchester Work & Skills, and Digital Inclusion Teams. Sitting on these networking groups will ensure that the Centre is working in partnership and will encourage local agencies to work together on local priorities surrounding our neighbourhood and connect these into the Centre and its surrounding neighbourhoods.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated May 2003.

Appointment of trustees

New trustees are appointed by existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of six Trustees, to a maximum of eight Trustees, with no more than eight Trustees due for re-appointment in any one year. At the monthly Trustee meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the senior managers.

Trustee induction and training

The Charity has a Management Committee currently made up of 6 members who meet monthly and are responsible for the strategic direction and policy of the Benchill Community Centre.
Existing Trustees invite any persons interested in joining the Charity to observe the Management Committee meetings and to spend time in understanding how the Community Centre operates as an organisation. Each new member of the Charity is given a full induction to the Centre's facilities. A copy of the Centre's policies and procedures manual is made available to the Trustees in addition to a copy of the Charity Commission leaflet: Responsibilities of Charity Trustees to all members.
The Trustees regularly review the number of organisations accessing the Centre to ensure that a wide variety of activities is provided.

BENCHILL COMMUNITY CENTRE

Reference and administrative information

Charity Name: Benchill Community Centre
Charity Number: 1087821

Trustees

Fred Leatherbarrow	Chair	
Glenn Smith	Secretary	
Collette Nutall	Treasurer	(resigned October 2025)
Sarah Woolley	WCHG Representative	
David O'Hara	Resident Nominee	
Geoff Mail		(appointed July 2025)
Joy Hampson		(appointed July 2025)

Manager

Nicola Booth

Principal Office

Benchill Road,
Benchill,
Manchester
M22 8EJ

Independent Examiners

Hilton Jones t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Bankers

Nat West Bank plc
2 Church Road,
Northenden,
Manchester
M22 4NE

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors
Eversheds
Eversheds House,
70 Great Bridgewater Street,
Manchester
M1 5ES

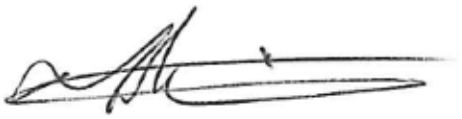
Trustees' responsibilities in relation to the financial statements
The Charity Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 Charity and of the incoming resources and application of resources, of the Charity 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the Trustees on 20th January 2026 and signed on their behalf by:



Fred Leatherbarrow
CHAIR

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENCHILL COMMUNITY CENTRE REGISTERED CHARITY NO. 1087821

I report on the accounts of the charity, for the Year Ended 31st March 2025, which are set out on pages 8 to 21.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 below.

Independent Examiner's Statement

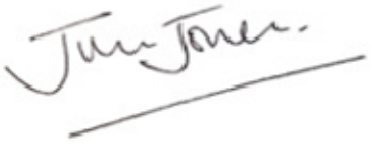
In connection with my examination, other than listed below, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.



Signed: …….

James Hilton Jones FCCA

Date: 20th January 2026

Hilton Jones t/a Community Accountancy Service
Hollinwood Business Centre,
Albert Street, Oldham OL8 3QL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Income from:					
Donations and legacies	(3)	-	-	-	-
Charitable Activities	(4)	27,342	192,492	219,834	207,638
Other Trading Activities	(5)	149,262	-	149,262	117,096
Total		176,604	192,492	369,096	324,734
Expenditure on:					
Raising Funds	(6)	3,002		3,002	3,538
Charitable Activities	(6)	66,626	207,882	274,508	246,199
Total		69,628	207,882	277,510	249,737
Net income/(expenditure)		106,976	(15,390)	91,586	74,997
Transfers between funds	(15)	(851)	851	-	-
Net movement in funds		106,125	(14,539)	91,586	74,997
Reconciliation of funds					
Total funds brought forward	(15)	313,287	21,088	334,375	259,378
Total funds carried forward	(15)	419,412	6,549	425,961	334,375

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 21 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	662	1,195
Total fixed assets		662	1,195
Current assets:			
Debtors	(12)	42,393	32,616
Cash at Bank & in Hand		385,399	307,343
Total current assets		427,792	339,959
Liabilities:			
Creditors: Amounts falling due within one year	(13)	2,493	6,779
Net current assets or liabilities		425,299	333,180
Total assets less current liabilities		425,961	334,375
Total net assets or liabilities		425,961	334,375
The funds of the charity:			
Restricted income funds	(15)	6,549	21,088
Unrestricted income funds	(15)	419,412	313,287
Total charity funds		425,961	334,375

Approved on behalf of the Trustees Management Committee

Sarah Woolley

Date: 20th January 2026

The notes on pages 11 to 21 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2025

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Net movement in funds	91,586	74,997
Add back depreciation	533	532
Decrease/(increase) in debtors	(9,777)	(17,462)
Increase/(decrease) in creditors	(4,286)	(1,892)
Net cash used in operating activities	78,056	56,175
Cash flows from investment activities:		
Purchase of fixed assets	-	(750)
Net cash provided by investing activities	-	(750)
Increase/(decrease) in cash and cash equivalents during the year	78,056	55,425
Cash and cash equivalents brought forward	307,343	251,918
Cash and cash equivalents carried forward	**385,399**	**307,343**

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) 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 17.

(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 (g) 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 astro pitch hire and event costs.

(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:

Computer Equipment	33.33% on cost
Fixtures and Fittings	20% on cost
Motor Vehicles	20% 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.

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	-	-	-	-
	-	-	-	-

Previous reporting period

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

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
	£	£	£	£
Registration Fees	18,000	-	18,000	9,166
Recharges	9,342	-	9,342	2,974
Unrestricted grants:				
Restricted grants:				
Manchester City Council Work Club	-	9,614	9,614	6,000
Manchester City Council Laugh & Lunch	-	350	350	-
Manchester City Council NIF	-	950	950	1,085
Manchester City Council Supporting Communities	-	87,997	87,997	87,997
The National Lottery Community Fund	-	68,507	68,507	68,041
Groundworks	-	1,125	1,125	-
National Energy Action	-	350	350	250
Sport England	-	-	-	11,625
Transport for Greater Manchester	-	2,019	2,019	-
WCHG Tutor Costs	-	20,000	20,000	20,000
WCHG Community Development	-	1,580	1,580	-
WCHG Coronation Grant	-	-	-	500
	27,342	192,492	219,834	207,638

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
	£	£	£
Registration Fees	9,166	-	9,166
Recharges	2,974	-	2,974
Restricted grants:			
Manchester City Council Work Club	-	6,000	6,000
Manchester City Council NIF	-	1,085	1,085
Manchester City Council Supporting Communities	-	87,997	87,997
Big Lottery Fund	-	68,041	68,041
National Energy Action	-	250	250
Sport England	-	11,625	11,625
WCHG Tutor Costs	-	20,000	20,000
WCHG Coronation Grant	-	500	500
	12,140	195,498	207,638

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
	£	£	£	£
Facilities Rental	149,262	-	149,262	117,096
	149,262	-	149,262	117,096

Previous reporting period

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024
	£	£	£
Facilities Rental	117,096	-	117,096
	117,096	-	117,096

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

6. Expenditure

	Community Centre Activities	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£	£
Expenditure on raising funds:			
Astro Pitch Rent	329	329	15
Event costs	2,673	2,673	3,523
	3,002	3,002	3,538
Expenditure on charitable activities:			
Employment Costs	94,188	94,188	76,566
Course and Tutor Fees	75,937	75,937	71,726
ECDL Administration Costs	1,831	1,831	2,384
Software	3,498	3,498	2,643
Training	87	87	-
Repairs and Maintenance	27,315	27,315	35,664
Bad Debts	8,737	8,737	7,968
Minor Equipment	9,366	9,366	2,246
Refreshments	2,698	2,698	2,761
Grants Paid	1,580	1,580	-
Staff Travel	16	16	187
Subscriptions	569	569	499
Security	30,318	30,318	25,431
Cleaning	16,202	16,202	13,918
Volunteer Expenses	493	493	281
Bank Charges	30	30	-
Miscellaneous Expenses	8	8	1,863
Governance	1,014	1,014	1,014
Post, Printing & Stationery	88	88	516
Depreciation	533	533	532
	274,508	274,508	246,199
	277,510	277,510	249,737
Restricted funds		207,882	193,423
Unrestricted funds		69,628	56,314
		277,510	249,737

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	-	1,014	1,014	type of expense
	-	1,014	1,014	

Previous reporting period

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	1,014	1,014	type of expense
	-	1,014	1,014	

9. Analysis of staff costs

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Wages and Salaries	94,188	76,566
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	-	-
	94,188	76,566
Charitable activities	94,188	76,566
Support costs	-	-
	94,188	76,566

The average number of employees during the year was 5 (previous year: 15).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions, of the key management personnel were £51,083 (2024: £48,124). No employee has benefits in excess of £60,000 (previous year: none).
Wages are paid by Wythenshawe Community Housing Group (WCHG). Recharges are made for four members of staff.

10. Independent Examiner Fees

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Independent examination fees	1,014	1,014
	1,014	1,014

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

11. Tangible Fixed Assets

	Furniture & Office Equipment	Computer Equipment	Total
Cost	£	£	£
At 1 April 2024	55,502	47,504	103,006
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	55,502	47,504	103,006
Depreciation			
At 1 April 2024	54,307	47,504	101,811
Charge for Year	533	-	533
Eliminated on Disposals	-	-	-
At 31 March 2025	54,840	47,504	102,344
NET BOOK VALUE			
At 31 March 2025	662	-	662
At 31 March 2024	1,195	-	1,195

12. Analysis of debtors

	2025	2024
	£	£
Debtors	41,919	31,823
Prepayments	474	793
	42,393	32,616

Debtors and prepayments related to restricted funds £nil (2024: £250) and unrestricted funds £42,393 (2024: £32,366).

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	1,479	5,795
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	1,014	984
Deferred income	-	-
	2,493	6,779

14. Deferred income

Deferred income comprises rental income received for periods beyond the year end	
Balance as at 1 April 2024	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2025	-

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

15. 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	313,287	176,604	(69,628)	(91,101)	329,162
Designated Funds	-	-	-	90,250	90,250
	313,287	176,604	(69,628)	(851)	419,412

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	240,365	129,236	(56,314)	-	313,287
	240,365	129,236	(56,314)	-	313,287

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves"
Designated Funds	For future redundancy and closure costs

Analysis of movements in restricted funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Manchester Active - HAF Summer	2,715	-	(800)	-	1,915
WCHG Parent Toddlers Group	361	-	-	-	361
Manchester City Council Work Club	5,804	9,614	(15,418)	-	-
Manchester City Council Laugh & Lunch	-	350	-	-	350
Manchester City Council NIF	-	950	(204)	-	746
Manchester City Council Supporting Communities	6,687	87,997	(94,699)	15	-
The National Lottery Community Fund	2	68,507	(68,509)	-	-
Groundworks	-	1,125	-	-	1,125
National Energy Action	-	350	(343)	-	7
Sport England	3,225	-	(3,199)	-	26
Transport for Greater Manchester	-	2,019	-	-	2,019
WCHG Tutor Costs	2,172	20,000	(23,008)	836	-
WCHG Community Development	-	1,580	(1,580)	-	-
WCHG Coronation Grant	122	-	(122)	-	-
	21,088	192,492	(207,882)	851	6,549

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

15. 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 Active - HAF Easter	941	-	(941)	-	-
Manchester Active - HAF Summer	2,928	-	(213)	-	2,715
Manchester City Council Covid Impact Fund	3,667	-	(3,667)	-	-
Manchester City Council Covid Relief	6,163	-	(6,163)	-	-
WCHG Parent Toddlers Group	469	-	(108)	-	361
Good Things Foundation	1,797	-	(1,797)	-	-
Manchester City Council Work Club	-	6,000	(196)	-	5,804
Manchester City Council NIF	-	1,085	(1,085)	-	-
Manchester City Council Supporting Communities	-	87,997	(81,310)	-	6,687
Big Lottery Fund	-	68,041	(68,039)	-	2
National Energy Action	-	250	(250)	-	-
Asda Foundation	500	-	(500)	-	-
WCHG Playschemes	1,588	-	(1,588)	-	-
Sport England	-	11,625	(8,400)	-	3,225
Macc Spirit of Manchester	1,000	-	(1,000)	-	-
WCHG Tutor Costs	(4,331)	20,000	(13,497)	-	2,172
WCHG Coronation Grant	-	500	(378)	-	122
Our Manchester	1,958	-	(1,958)	-	-
Young Manchester Afterschool	2,333	-	(2,333)	-	-
	19,013	195,498	(193,423)	-	21,088

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

15. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Manchester Active - HAF Summer	for Summer playscheme activities
WCHG Parent Toddlers Group	for the parent toddlers group
Manchester City Council Work Club	for community learning digital inclusion sessions
Manchester City Council Laugh & Lunch	for community warm space/food project
Manchester City Council NIF	for a Christmas community event
Manchester City Council Supporting Communities	for community learning and cohesion
The National Lottery Community Fund	for core funds
Groundworks	for community muiltisports
National Energy Action	for a community energy event
Sport England	for children's community sports sessions
Transport for Greater Manchester	for community cycle parking
WCHG Tutor Costs	for community learning
WCHG Community Development	for temporarily holding community groups grant funds
WCHG Coronation Grant	for a Coronation event

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

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	450	-	212	662
Cash at bank and in hand	288,766	90,250	6,383	385,399
Other net current assets/(liabilities)	39,946	-	(46)	39,900
Total	329,162	90,250	6,549	425,961

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	770	-	425	1,195
Cash at bank and in hand	286,930	-	20,413	307,343
Other net current assets/(liabilities)	25,587	-	250	25,837
Total	240,365	-	21,088	334,375

17. 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.

Traditional Income and Expenditure Account

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Income		
Donations	-	-
Registration Fees	18,000	9,166
Recharges	9,342	2,974
Restricted grants:		
Manchester City Council Work Club	9,614	6,000
Manchester City Council Laugh & Lunch	350	-
Manchester City Council NIF	950	1,085
Manchester City Council Supporting Communities	87,997	87,997
The National Lottery Community Fund	68,507	68,041
Groundworks	1,125	-
National Energy Action	350	250
Sport England	-	11,625
Transport for Greater Manchester	2,019	-
WCHG Tutor Costs	20,000	20,000
WCHG Community Development	1,580	-
WCHG Coronation Grant	-	500
Facilities Rental	149,262	117,096
Total Income	**369,096**	**324,734**
Expenditure		
Astro Pitch Rent	329	15
Event costs	2,673	3,523
Employment Costs	94,188	76,566
Course and Tutor Fees	75,937	71,726
ECDL Administration Costs	1,831	2,384
Software	3,498	2,643
Training	87	-
Repairs and Maintenance	27,315	35,664
Bad Debts	8,737	7,968
Minor Equipment	9,366	2,246
Refreshments	2,698	2,761
Grants Paid	1,580	-
Staff Travel	16	187
Subscriptions	569	499
Security	30,318	25,431
Cleaning	16,202	13,918
Volunteer Expenses	493	281
Bank Charges	30	-
Miscellaneous Expenses	8	1,863
Governance	1,014	1,014
Post, Printing & Stationery	88	516
Depreciation	533	532
Total Expenditure	**277,510**	**249,737**
Surplus/(deficit for year)	91,586	74,997

BENCHILL COMMUNITY CENTRE

England & Wales - Charity number 1087821

Accounts

BENCHILL COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Registered Charity No. 1087821

BENCHILL COMMUNITY CENTRE

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BENCHILL COMMUNITY CENTRE

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Objectives and activities

The purpose of the charity is to promote the benefit of the residents of the Northenden ward and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by bringing together residents and the local authorities, voluntary and other organisations to improve education, relieve poverty and sickness, to provide facilities for social welfare, leisure time and recreational interests with the aim of improving conditions of life for the residents; to support local, voluntary organisations through initial set-up and formation of their groups and to assist in the development of education/learning programmes aimed at encouraging local residents to embark upon the first step of the ladder when returning to education.

The main activities are:

The Centre has become a catalyst for a broad variety of community-led and focused activities. These include: sports, computer courses, training and educational opportunities, unemployment advice and many voluntary led community activities. We have a range of activities specifically aimed at children and young people including an After School Club, Holiday Playschemes and a Parent and Tots' Group. The Community Centre is accredited by BSC for International Computer Driving Licence testing and NOCN for Functional Skills. Local people have access to a wide range of computer courses, from basic to advanced levels.

Some of the services and activities supported and provided with and for local people include:

- After School Club and Holiday Playschemes
- Parent and Tots Group
- Services for people with learning disabilities
- Welfare rights advice
- Functional Skills
- IT courses and drop in sessions
- Digital Inclusion
- Job Club
- Healthy living initiatives
- Older people's drop-in facility
- Support for carers
- Sport development and training facilities
- Education and training
- Warm Space
- Foodbank
- Multi sports activities for children and young people

A review of our achievements and performance: How our activities delivered public benefit

Our organisation provides an open, user friendly, fully accessible, and all-inclusive community and sports facility providing a wide range of services and activities for all sectors and ages to address the needs as identified by the community. This includes: establishment of new initiatives and programmes to assist in social, financial, and economic inclusion; accessing funding to support new initiatives and groups; networking sharing best practice, information and resources; developing the capacity of local people to take an active role in their community, influence decision makers; volunteer development and working in partnership with other community voluntary and statutory providers of community services and activities. The Centre is a key source of skill and personal development also providing a volunteer development programme with capacity building of individuals an integral element of the Centre's philosophy. Centre staff, people of all ages and backgrounds have strongly contributed to the regeneration of the area addressing financial inclusion, environmental sustainability, enterprise development, education, health, unemployment, community safety and community cohesion. We link our activities and programmes with both regional and national priorities ensuring that local people have access to initiatives that will support their development and improving conditions of life. Enabling disadvantaged people to reach their full potential and have access to the relevant support mechanisms and agencies.

Looking back over the last year the Centre has again delivered its promises to the community, by offering a wide range of activities and services. Due to funding issues we made the difficult decision to close our After School Club at the end of March 2023, however by working in partnership Wythenshawe Community Initiative this was started up again in September. Our Centre continues to be a central focal point for new people moving into our community, giving them advice and information about the area and what it has to offer new families choosing to live in Wythenshawe. The Sensory Room remains popular and we continue to work with MCC to offer free sessions for families with SEND members during school holidays. We have delivered Digital Inclusion sessions from 6 different Centres across Wythenshawe reaching out and supporting people to become digitally included. We also offer a separate Job Club working alongside Wythenshawe Community Housing Group's Real Opportunities team to support people back into work. We continue to run IT sessions on a daily basis which range from absolute beginners up to Advanced ICDL all of our sessions are now drop in. We continue to be registered BCS (British Computer Society) Test Centre delivering ICDL qualifications at Levels 1-3. We run weekly Maths and English classes, targeting users and volunteers who need to develop their entry level functional skills and are unable or uncomfortable attending a college or other learning environment. We have provided a Warm Space through our Laugh & Lunch sessions twice a week offering a hot healthy lunch, warm drinks and activities including TV, games, arts, and crafts. These sessions were setup to elevate the strain on families caused by the Cost-of-Living Crisis. The Trussell Trust food bank at the Centre continues to offer support to those most in need.

This year we have introduced Multi Sports sessions for children and young people in partnership with Aim4Hope and City in the Community three evening per week and have replaced all the panel on the Astro Pitch. We have a new weekly Taekwon-Do session that started in September for all ages.

Mcr Thrive who provide physical and mental health services are based at the Centre along with North West First Aid who offer First Aid training and this year we welcomed Great Manchester Mental Health Living Well Service – all of these organisations do great work and are a very welcome asset to not only the Centre but the area in general.

This year we were lucky enough to be successful with funding from The National Lottery for salaries for 3 years and MCC Supporting Communities for 2 years.

This is just a snippet of what goes on behind our doors and all of this would not be possible without our dedicated staff and team of volunteers. The team would also like to thank our community and partners for continuing to support the Centre and ensuring our offer is one of the best in Wythenshawe.

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.

Financial review

We were successful in receiving grants for:

- Functional Skills, Job Club and Digital Inclusion
- Salaries
- Small community groups using the Centre
- Community Cohesion Events

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide the services of the Benchill Community Centre.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £313,287 of which £312,587 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 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.

Risk management

The Management Executive Committee of the Association has conducted a review of the major risks to which the Charity is exposed, and systems have been established to mitigate those risks. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers, and visitors to the Centre.

Plans for Future Periods

We will continue to develop our partnership working with local stakeholders and groups, including the Wythenshawe Community Housing Group and Manchester City Council. We will ensure that our

programmes and initiatives are connected to the wider priorities for the local area, Manchester, and the region. We will continue to work closely with the Welfare Reform Team to tackle poverty and skills development for those most at risk. Using referral processing to the agencies and services we are already connected to ensuring that beneficiaries and service users are given the best opportunities.

Developing relationships with networks to get additional support where required to ensure that the work being delivered is up to date and appropriate for the needs of the community. Developing the groups in the community to enable them to be part of the wider delivery and addressing the needs of the community. Enabling other organisations to connect into our initiatives and partnerships to work together to meet joint aims and objectives to improve the offer to local people. Keeping those relationships live and current with organisations such as Mcr Thrive, Forever Manchester, WCHG Community Development and Resident Involvement teams to ensure that the local needs are met, and initiatives are relevant to identified need.

We will look at re-vamping the Board of Trustees encouraging new people to join and reviewing the Constitution to ensure that it is fit for purpose to carry the Centre into the ever-changing future.

We will also ensure that we continue to be part of the wider networking opportunities in the area such as the Wythenshawe Forum Trust Board, The Health Strategy Steering Group for Wythenshawe Community Housing Group, Manchester Work & Skills, and Digital Inclusion Teams. Sitting on these networking groups will ensure that the Centre is working in partnership and will encourage local agencies to work together on local priorities surrounding our neighbourhood and connect these into the Centre and its surrounding neighbourhoods.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated May 2003.

Appointment of trustees

New trustees are appointed by existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of six Trustees, to a maximum of eight Trustees, with no more than eight Trustees due for re-appointment in any one year. At the monthly Trustee meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the senior managers.

Trustee induction and training

The Charity has a Management Committee currently made up of 6 members who meet monthly and are responsible for the strategic direction and policy of the Benchill Community Centre.

Existing Trustees invite any persons interested in joining the Charity to observe the Management Committee meetings and to spend time in understanding how the Community Centre operates as an organisation. Each new member of the Charity is given a full induction to the Centre's facilities. A copy of the Centre's policies and procedures manual is made available to the Trustees in addition to a copy of the Charity Commission leaflet: Responsibilities of Charity Trustees to all members.

The Trustees regularly review the number of organisations accessing the Centre to ensure that a wide variety of activities is provided.

BENCHILL COMMUNITY CENTRE

Reference and administrative information
Charity Name: Benchill Community Centre
Charity Number: 1087821

Trustees

Fred Leatherbarrow	Chair
Glenn Smith	Secretary
Collette Nutall	Treasurer
Sarah Woolley	WCHG Representative
David O'Hara	Resident Nominee

Manager
Nicola Booth

Principal Office
Benchill Road,
Benchill,
Manchester
M22 8EJ

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

Bankers
Nat West Bank plc
2 Church Road,
Northenden,
Manchester
M22 4NE

Solicitors
Eversheds
Eversheds House,
70 Great Bridgewater Street,
Manchester
M1 5ES

Trustees' responsibilities in relation to the financial statements

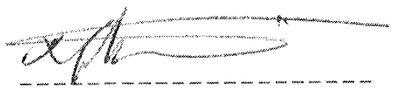
The Charity Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 Charity and of the incoming resources and application of resources, of the Charity 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 present 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the Trustees on 15th January 2025 and signed on their behalf by:



Fred Leatherbarrow
CHAIR

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENCHILL COMMUNITY CENTRE REGISTERED CHARITY NO. 1087821

I report on the accounts of the charity, for the Year Ended 31st March 2024, which are set out on pages 8 to 21.

Respective Responsibilities of Trustees and Examiner
The charity's trustees are responsible for the preparation of the accounts. The charity 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 preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 below.

Independent Examiner's Statement
In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed: A.M. King .....

AM King FCCA
Date: 15th January 2025

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Income from:					
Donations and legacies	(3)	-	-	-	404
Charitable Activities	(4)	12,140	195,498	207,638	124,747
Other Trading Activities	(5)	117,096	-	117,096	96,178
Total		129,236	195,498	324,734	221,329
Expenditure on:					
Raising Funds	(6)	3,538		3,538	14,917
Charitable Activities	(6)	52,776	193,423	246,199	128,929
Total		56,314	193,423	249,737	143,846
Net income/(expenditure)		72,922	2,075	74,997	77,483
Transfers between funds	(15)	-	-	-	-
Net movement in funds		72,922	2,075	74,997	77,483
Reconciliation of funds					
Total funds brought forward	(15)	240,365	19,013	259,378	181,895
Total funds carried forward	(15)	313,287	21,088	334,375	259,378

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 21 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	1,195	977
Total fixed assets		1,195	977
Current assets:			
Debtors	(12)	32,616	15,154
Cash at Bank & in Hand		307,343	251,918
Total current assets		339,959	267,072
Liabilities:			
Creditors: Amounts falling due within one year	(13)	6,779	8,671
Net current assets or liabilities		333,180	258,401
Total assets less current liabilities		334,375	259,378
Total net assets or liabilities		334,375	259,378
The funds of the charity:			
Restricted income funds	(15)	21,088	19,013
Unrestricted income funds	(15)	313,287	240,365
Total charity funds		334,375	259,378

Approved on behalf of the Trustees Management Committee

Sarah Woolley

Date: 15th January 2025

The notes on pages 11 to 21 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2024

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Net movement in funds	74,997	77,483
Add back depreciation	532	5,566
Decrease/(increase) in debtors	(17,462)	17,175
Increase/(decrease) in creditors	(1,892)	(21,225)
Net cash used in operating activities	56,175	78,999
Cash flows from investment activities:		
Purchase of fixed assets	(750)	-
Net cash provided by investing activities	(750)	-
Increase/(decrease) in cash and cash equivalents during the year	55,425	78,999
Cash and cash equivalents brought forward	251,918	172,919
Cash and cash equivalents carried forward	**307,343**	**251,918**

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) 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 19 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 17.

(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 (g) 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 minibus expenses and event costs.

(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:

Computer Equipment	33.33% on cost
Fixtures and Fittings	20% on cost
Motor Vehicles	20% 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.

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).

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		-	-	404
	-	-	-	404

Previous reporting period

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023
	£	£	£
Donations	404	-	404
	404	-	404

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
	£	£	£	£
Registration Fees	9,166	-	9,166	5,352
Recharges	2,974	-	2,974	
Unrestricted grants:				
Forever Manchester		-	-	100
Restricted grants:				
Manchester Active - HAF Easter	-	-	-	4,874
Manchester Active - HAF Summer	-	-	-	21,343
Manchester City Council Work Club	-	6,000	6,000	4,000
Manchester City Council NIF	-	1,085	1,085	-
Manchester City Council Supporting Communities	-	87,997	87,997	-
Foreign, Commonwealth & Development Office	-	-	-	(1,249)
Big Lottery Fund	-	68,041	68,041	-
National Energy Action	-	250	250	-
Asda Foundation	-	-	-	500
Sport England	-	11,625	11,625	-
Forever Manchester Parent Toddlers Group	-	-	-	100
WCHG Parent Toddlers Group	-	-	-	205
Macc Spirit of Manchester	-	-	-	1,000
WCHG Tutor Costs	-	20,000	20,000	20,000
WCHG Coronation Grant	-	500	500	-
Our Manchester	-	-	-	33,525
Young Manchester Afterschool	-	-	-	34,997
	12,140	195,498	207,638	124,747

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
	£	£	£
Registration Fees	5,352	-	5,352
Unrestricted grants:			
Forever Manchester	100	-	100
Restricted grants:			
Manchester Active - HAF Easter	-	4,874	4,874
Manchester Active - HAF Summer	-	21,343	21,343
Manchester City Council Work Club	-	4,000	4,000
Foreign, Commonwealth & Development Office	-	(1,249)	(1,249)
Asda Foundation	-	500	500
Forever Manchester Parent Toddlers Group	-	100	100
WCHG Parent Toddlers Group	-	205	205
Macc Spirit of Manchester	-	1,000	1,000
WCHG Tutor Costs	-	20,000	20,000
Our Manchester	-	33,525	33,525
Young Manchester Afterschool	-	34,997	34,997
	5,452	119,295	124,747

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
	£	£	£	£
Facilities Rental	117,096	-	117,096	96,178
	117,096	-	117,096	96,178

Previous reporting period

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023
	£	£	£
Facilities Rental	96,178	-	96,178
	96,178	-	96,178

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

6. Expenditure

	Community Centre Activities	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£	£
Expenditure on raising funds:			
Astro Pitch Rent	15	15	1,561
Event costs	3,523	3,523	13,356
	3,538	3,538	14,917
Expenditure on charitable activities:			
Employment Costs	76,566	76,566	30,908
Course and Tutor Fees	71,726	71,726	48,540
ECDL Administration Costs	2,384	2,384	1,201
Software	2,643	2,643	3,263
Repairs and Maintenance	35,664	35,664	520
Bad Debts	7,968	7,968	5,802
Minor Equipment	2,246	2,246	1,734
Refreshments	2,761	2,761	5,311
Grants Paid	-	-	200
Staff Travel	187	187	-
Subscriptions	499	499	640
Security	25,431	25,431	15,664
Cleaning	13,918	13,918	4,973
Volunteer Expenses	281	281	-
Telephone	-	-	3,279
Miscellaneous Expenses	1,863	1,863	-
Governance	1,014	1,014	960
Post, Printing & Stationery	516	516	368
Depreciation	532	532	5,566
	246,199	246,199	128,929
	249,737	249,737	143,846

Restricted funds	193,423	131,200
Unrestricted funds	56,314	12,646
	249,737	143,846

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	-	1,014	1,014	type of expense
	-	1,014	1,014	

Previous reporting period

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	960	960	type of expense
	-	960	960	

9. Analysis of staff costs

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Wages and Salaries	76,566	26,220
Redundancy	-	2,682
Social Security Costs	-	384
Pension Costs	-	1,622
	76,566	30,908
Charitable activities	76,566	30,908
Support costs	-	-
	76,566	30,908

The average number of employees during the year was 15 (previous year: 15).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions, of the key management personnel were £48,124 (2023: £nil). No employee has benefits in excess of £60,000 (previous year: none).
Wages are paid by Wythenshawe Community Housing Group (WCHG) and recharged to Benchill Community Centre.

10. Independent Examiner Fees

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Independent examination fees	1,014	960
	1,014	960

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

11. Tangible Fixed Assets

	Furniture & Office Equipment	Computer Equipment	Total
Cost	£	£	£
At 1 April 2023	54,752	47,504	102,256
Additions	750	-	750
Disposals	-	-	-
At 31 March 2024	55,502	47,504	103,006
Depreciation			
At 1 April 2023	53,775	47,504	101,279
Charge for Year	532	-	532
Eliminated on Disposals	-	-	-
At 31 March 2024	54,307	47,504	101,811
NET BOOK VALUE			
At 31 March 2024	1,195	-	1,195
At 31 March 2023	977	-	977

12. Analysis of debtors

	2024	2023
	£	£
Debtors	31,823	15,048
Prepayments	793	106
	32,616	15,154

Debtors and prepayments related to restricted funds £250 (2023: £nil) and unrestricted funds £32,366 (2023: £15,154).

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	5,795	7,011
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	984	960
Deferred income	-	700
	6,779	8,671

14. Deferred income

Deferred income comprises rental income received for periods beyond the year end	
Balance as at 1 April 2023	700
Amount released to income earned from charitable activities	(700)
Amount deferred in year	-
Balance at 31 March 2024	-

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

15. 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	240,365	129,236	(56,314)	-	313,287
	240,365	129,236	(56,314)	-	313,287

Previous reporting period

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	152,630	102,034	(12,646)	(1,653)	240,365
	152,630	102,034	(12,646)	(1,653)	240,365

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves"

Analysis of movements in restricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Manchester Active - HAF Easter	941	-	(941)	-	-
Manchester Active - HAF Summer	2,928	-	(213)	-	2,715
Manchester City Council Covid Impact Fund	3,667	-	(3,667)	-	-
Manchester City Council Covid Relief	6,163	-	(6,163)	-	-
WCHG Parent Toddlers Group	469	-	(108)	-	361
Good Things Foundation	1,797	-	(1,797)	-	-
Manchester City Council Work Club	-	6,000	(196)	-	5,804
Manchester City Council NIF	-	1,085	(1,085)	-	-
Manchester City Council Supporting Communities	-	87,997	(81,310)	-	6,687
Big Lottery Fund	-	68,041	(68,039)	-	2
National Energy Action	-	250	(250)	-	-
Asda Foundation	500	-	(500)	-	-
WCHG Playschemes	1,588	-	(1,588)	-	-
Sport England	-	11,625	(8,400)	-	3,225
Macc Spirit of Manchester	1,000	-	(1,000)	-	-
WCHG Tutor Costs	(4,331)	20,000	(13,497)	-	2,172
WCHG Coronation Grant	-	500	(378)	-	122
Our Manchester	1,958	-	(1,958)	-	-
Young Manchester Afterschool	2,333	-	(2,333)	-	-
	19,013	195,498	(193,423)	-	21,088

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

15. 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
	£	£	£	£	£
Manchester Active - HAF Easter	-	4,874	(3,933)	-	941
Manchester Active - HAF Summer	-	21,343	(18,415)	-	2,928
Manchester City Council Covid Impact Fund	3,667	-	-	-	3,667
Manchester City Council Covid Relief	6,163	-	-	-	6,163
Manchester City Council Work Club	-	4,000	(4,000)	-	-
Foreign, Commonwealth & Development Office	6,991	(1,249)	(6,991)	1,249	-
WCHG Parent Toddlers Group	-	205	(140)	404	469
Good Things Foundation	1,797	-	-	-	1,797
Asda Foundation	-	500	-	-	500
Forever Manchester Parent Toddlers Group	-	100	(100)	-	-
WCHG Playschemes	1,588	-	-	-	1,588
Macc Spirit of Manchester	-	1,000	-	-	1,000
WCHG Tutor Costs	-	20,000	(24,331)	-	(4,331)
Our Manchester	9,059	33,525	(40,626)	-	1,958
Young Manchester Afterschool	-	34,997	(32,664)	-	2,333
	29,265	119,295	(131,200)	1,653	19,013

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

15. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Manchester Active - HAF Easter	for Easter playscheme activities
Manchester Active - HAF Summer	for Summer playscheme activities
Manchester City Council Covid Impact Fund	for a Community Fun Day
Manchester City Council Covid Relief	for the Bereavement Group
WCHG Parent Toddlers Group	for the parent toddlers group
Good Things Foundation	for census 2021 IT support
Manchester City Council Work Club	for community learning digital inclusion sessions
Manchester City Council NIF	for Christmas lunches event
Manchester City Council Supporting Communities	for community learning and cohesion
Big Lottery Fund	for core funds
National Energy Action	for an energy awareness event
Asda Foundation	for Warm Space project
WCHG Playschemes	for playschemes
Sport England	for children's community sports sessions
Macc Spirit of Manchester	for Warm Space project
WCHG Tutor Costs	for playschemes
WCHG Coronation Grant	for a Coronation event
Our Manchester	for community learning and cohesion
Young Manchester Afterschool	for children's holiday play

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

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	770	-	425	1,195
Cash at bank and in hand	286,930	-	20,413	307,343
Other net current assets/(liabilities)	25,587	-	250	25,837
Total	313,287	-	21,088	334,375

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	339	-	638	977
Cash at bank and in hand	232,088	-	19,830	251,918
Other net current assets/(liabilities)	7,938	-	(1,455)	6,483
Total	152,630	-	19,013	259,378

17. 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.

Traditional Income and Expenditure Account

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Income		
Donations	-	404
Registration Fees	9,166	5,352
Recharges	2,974	-
Unrestricted grants:		
Forever Manchester	-	100
Restricted grants:		
Manchester Active - HAF Easter	-	4,874
Manchester Active - HAF Summer	-	21,343
Manchester City Council Work Club	6,000	4,000
Manchester City Council NIF	1,085	-
Manchester City Council Supporting Communities	87,997	-
Foreign, Commonwealth & Development Office	-	(1,249)
Big Lottery Fund	68,041	-
National Energy Action	250	-
Asda Foundation	-	500
Sport England	11,625	-
Forever Manchester Parent Toddlers Group	-	100
WCHG Parent Toddlers Group	-	205
Macc Spirit of Manchester	-	1,000
WCHG Tutor Costs	20,000	20,000
WCHG Coronation Grant	500	-
Our Manchester	-	33,525
Young Manchester Afterschool	-	34,997
Facilities Rental	117,096	96,178
Total Income	**324,734**	**221,329**
Expenditure		
Astro Pitch Rent	15	1,561
Event costs	3,523	13,356
Employment Costs	76,566	30,908
Course and Tutor Fees	71,726	48,540
ECDL Administration Costs	2,384	1,201
Software	2,643	3,263
Repairs and Maintenance	35,664	520
Bad Debts	7,968	5,802
Minor Equipment	2,246	1,734
Refreshments	2,761	5,311
Grants Paid	-	200
Staff Travel	187	-
Subscriptions	499	640
Security	25,431	15,664
Cleaning	13,918	4,973
Volunteer Expenses	281	-
Telephone	-	3,279
Miscellaneous Expenses	1,863	-
Governance	1,014	960
Post, Printing & Stationery	516	368
Depreciation	532	5,566
Total Expenditure	**249,737**	**143,846**
Surplus/(deficit for year)	74,997	77,483

BENCHILL COMMUNITY CENTRE

England & Wales - Charity number 1087821

Accounts

BENCHILL COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity No. 1087821

BENCHILL COMMUNITY CENTRE

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BENCHILL COMMUNITY CENTRE

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Objectives and activities

The purpose of the charity is to promote the benefit of the residents of the Northenden ward and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by bringing together residents and the local authorities, voluntary and other organisations to improve education, relieve poverty and sickness, to provide facilities for social welfare, leisure time and recreational interests with the aim of improving conditions of life for the residents; to support local, voluntary organisations through initial set-up and formation of their groups and to assist in the development of education/learning programmes aimed at encouraging local residents to embark upon the first step of the ladder when returning to education.

The main activities are:

The Centre has become a catalyst for a broad variety of community-led and focused activities. These include: sports, computer courses, training and educational opportunities, unemployment advice and many voluntary led community activities. We have a range of activities specifically aimed at children and young people including an After School Club, Holiday Playschemes and a Parent and Tots' Group. The Community Centre is accredited by BSC for International Computer Driving Licence testing and NOCN for Functional Skills. Local people have access to a wide range of computer courses, from basic to advanced levels.

Some of the services and activities supported and provided with and for local people include:

- OFSTED registered Centre (Voluntary) After School Club and Holiday Playschemes
- Parent and Tots Group
- Services for people with learning disabilities
- Welfare rights advice
- Functional Skills
- IT courses and drop in sessions
- Digital Inclusion
- Job Club
- Healthy living initiatives
- Older people's drop-in facility
- Support for carers
- Sport development and training facilities
- Education and training
- Warm Space
- Foodbank

BENCHILL COMMUNITY CENTRE

A review of our achievements and performance: How our activities delivered public benefit

Our organisation provides an open, user friendly, fully accessible, and all-inclusive community and sports facility providing a wide range of services and activities for all sectors and ages to address the needs as identified by the community. This includes: establishment of new initiatives and programmes to assist in social, financial, and economic inclusion; accessing funding to support new initiatives and groups; networking sharing best practice, information and resources; developing the capacity of local people to take an active role in their community, influence decision makers; volunteer development and working in partnership with other community voluntary and statutory providers of community services and activities. The Centre is a key source of skill and personal development also providing a volunteer development programme with capacity building of individuals an integral element of the Centre's philosophy. Centre staff, people of all ages and backgrounds have strongly contributed to the regeneration of the area addressing financial inclusion, environmental sustainability, enterprise development, education, health, unemployment, community safety and community cohesion. We link our activities and programmes with both regional and national priorities ensuring that local people have access to initiatives that will support their development and improving conditions of life. Enabling disadvantaged people to reach their full potential and have access to the relevant support mechanisms and agencies.

Looking back over the last year the Centre has again delivered its promises to the community, by offering a wide range of activities and services. We have continued to offer the After School provision and Play Schemes in a safe environment with local children being able to take advantage of the free healthy meals supported through HAF, Wythenshawe Community Housing Group and Young Manchester. Our Centre continues to be a central focal point for new people moving into our community, giving them advice and information about the area and what it has to offer new families choosing to live in Wythenshawe. The Sensory Room has picked up pace with MCC working with us developing special offers at specific periods during the year. Paying for free sessions for families with SEND members giving them the opportunity to experience how the Sensory Room can support their health and wellbeing. We have delivered Digital Inclusion sessions from 6 different Centres across Wythenshawe reaching out and supporting people to become digitally included. We now offer a separate Job Club to support people back into work. We continue to run IT sessions on a daily basis which range from absolute beginners up to Advanced ICDL all of our sessions are now drop in. We continue to be registered BCS (British Computer Society) Test Centre delivering ICDL qualifications at Levels 1-3. We run weekly Maths and English classes, targeting users and volunteers who need to develop their entry level functional skills and are unable or uncomfortable attending a college or other learning environment. We have provided a Warm Space through our Winter Warmer sessions three days a week offering a hot healthy lunch, warm drinks and activities including TV, games, arts, and crafts. These sessions were setup to elevate the strain on families caused by the Cost-of-Living Crisis, alongside this we also offered a children's clothes and toy bank over the Christmas period. This year we were also joined by the Trussell Trust who opened a food bank at the Centre.

We have continued to work in partnership with Forever Manchester and their Community Builder who is based in the Centre, working with us, getting to know new people and groups, tapping into the current assets of our community to identify, connect and showcase the great groups, organisations and physical spaces that already exist in Benchill. We continue to work alongside Wythenshawe Community Housing Group's Real Opportunities team and Job Centre Plus to provide people, who are that extra bit further away from the labour market with skills to help them move into employment.

Mcr Thrive who provide physical and mental health services are based at the Centre along with North West First Aid who offer First Aid training. Both these organisations do great work and are a very welcome asset to the area.

This is just a snippet of what goes on behind our doors and all of this would not be possible without our dedicated staff and team of volunteers. The team would also like to thank our community and partners for continuing to support the Centre and ensuring our offer is one of the best in Wythenshawe.

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.

Financial review

We were successful in receiving grants to deliver:

- Children's activities including Easter and Summer Playscheme
- Seasonal Events - bringing people together and increasing cohesion
- Volunteer Celebration event

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide the services of the Benchill Community Centre.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £240,365 of which £240,026 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 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.

Risk management

The Management Executive Committee of the Association has conducted a review of the major risks to which the Charity is exposed, and systems have been established to mitigate those risks. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers, and visitors to the Centre.

Plans for Future Periods

We will continue to develop our partnership working with local stakeholders and groups, including the Wythenshawe Community Housing Group and Manchester City Council. We will ensure that our programmes and initiatives are connected to the wider priorities for the local area, Manchester, and

the region. We will continue to work closely with the Welfare Reform Team to tackle poverty and skills development for those most at risk. Using referral processing to the agencies and services we are already connected to ensuring that beneficiaries and service users are given the best opportunities.
Developing relationships with networks to get additional support where required to ensure that the work being delivered is up to date and appropriate for the needs of the community. Developing the groups in the community to enable them to be part of the wider delivery and addressing the needs of the community. Enabling other organisations to connect into our initiatives and partnerships to work together to meet joint aims and objectives to improve the offer to local people. Keeping those relationships live and current with organisations such as Mcr Thrive, Forever Manchester, WCHG Community Development and Resident Involvement teams to ensure that the local needs are met, and initiatives are relevant to identified need.

We will look at re-vamping the Board of Trustees encouraging new people to join and reviewing the Constitution to ensure that it is fit for purpose to carry the Centre into the ever-changing future.

We will also ensure that we continue to be part of the wider networking opportunities in the area such as the Wythenshawe Forum Trust Board, The Health Strategy Steering Group for Wythenshawe Community Housing Group, Manchester Work & Skills, and Digital Inclusion Teams. Sitting on these networking groups will ensure that the Centre is working in partnership and will encourage local agencies to work together on local priorities surrounding our neighbourhood and connect these into the Centre and its surrounding neighbourhoods.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated May 2003.

Appointment of trustees

New trustees are appointed by existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of six Trustees, to a maximum of eight Trustees, with no more than eight Trustees due for re-appointment in any one year. At the monthly Trustee meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the senior managers.

Trustee induction and training

The Charity has a Management Committee currently made up of 6 members who meet monthly and are responsible for the strategic direction and policy of the Benchill Community Centre.
Existing Trustees invite any persons interested in joining the Charity to observe the Management Committee meetings and to spend time in understanding how the Community Centre operates as an organisation. Each new member of the Charity is given a full induction to the Centre's facilities. A copy of the Centre's policies and procedures manual is made available to the Trustees in addition to a copy of the Charity Commission leaflet: Responsibilities of Charity Trustees to all members.
The Trustees regularly review the number of organisations accessing the Centre to ensure that a wide variety of activities is provided.

Reference and administrative information

Charity Name: Benchill Community Centre
Charity Number: 1087821

BENCHILL COMMUNITY CENTRE

Trustees

Fred Leatherbarrow	Chair	(appointed March 2023)
Glenn Smith	Secretary	(appointed March 2023)
Collette Nutall	Treasurer	(appointed March 2023)
Sarah Woolley	WCHG Representative	
David O'Hara	Resident Nominee	
Meg Larvin	Resident Nominee	(resigned March 2023)

Manager
Nicola Booth

Principal Office
Benchill Road,
Benchill,
Manchester
M22 8EJ

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

Bankers
Nat West Bank plc
2 Church Road,
Northenden,
Manchester
M22 4NE

Solicitors
Eversheds
Eversheds House,
70 Great Bridgewater Street,
Manchester
M1 5ES

Trustees' responsibilities in relation to the financial statements

The Charity Trustees 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).

The law applicable to charities in England and Wales 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 Charity and of the incoming resources and application of resources, of the Charity 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the Trustees on 25th January 2024 and signed on their behalf by:

_____

Fred Leatherbarrow
CHAIR

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENCHILL COMMUNITY CENTRE REGISTERED CHARITY NO. 1087821

I report on the accounts of the charity, for the Year Ended 31st March 2023, which are set out on pages 8 to 21.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts. which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed: A.M. King

AM King FCCA
Date: 25th January 2024

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Income from:					
Donations and legacies	(3)	404	-	404	-
Charitable Activities	(4)	5,452	119,295	124,747	118,232
Other Trading Activities	(5)	96,178	-	96,178	62,848
Total		102,034	119,295	221,329	181,080
Expenditure on:					
Raising Funds	(6)	1,661	13,256	14,917	9,402
Charitable Activities	(6)	10,985	117,944	128,929	252,231
Total		12,646	131,200	143,846	261,633
Net income/(expenditure)		89,388	(11,905)	77,483	(80,553)
Transfers between funds	(15)	(1,653)	1,653	-	-
Net movement in funds		87,735	(10,252)	77,483	(80,553)
Reconciliation of funds					
Total funds brought forward	(15)	152,630	29,265	181,895	262,448
Total funds carried forward	(15)	240,365	19,013	259,378	181,895

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 21 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	977	6,543
Total fixed assets		977	6,543
Current assets:			
Debtors	(12)	15,154	32,329
Cash at Bank & in Hand		251,918	172,919
Total current assets		267,072	205,248
Liabilities:			
Creditors: Amounts falling due within one year	(13)	8,671	29,896
Net current assets or liabilities		258,401	175,352
Total assets less current liabilities		259,378	181,895
Total net assets or liabilities		259,378	181,895
The funds of the charity:			
Restricted income funds	(15)	19,013	29,265
Unrestricted income funds	(15)	240,365	152,630
Total charity funds		259,378	181,895

Approved on behalf of the Trustees Management Committee

Sarah Woolley

Date: 25th January 2024

The notes on pages 11 to 21 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Net movement in funds	77,483	(80,553)
Add back depreciation	5,566	5,671
Decrease/(increase) in debtors	17,175	(6,489)
Increase/(decrease) in creditors	(21,225)	26,329
Net cash used in operating activities	78,999	(55,042)
Cash flows from investment activities:		
Purchase of fixed assets	-	(1,062)
Net cash provided by investing activities	-	(1,062)
Increase/(decrease) in cash and cash equivalents during the year	78,999	(56,104)
Cash and cash equivalents brought forward	172,919	229,023
Cash and cash equivalents carried forward	**251,918**	**172,919**

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) 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 15 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 17.

(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 (g) 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 minibus expenses and event costs.

(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:

Computer Equipment	33.33% on cost
Fixtures and Fittings	20% on cost
Motor Vehicles	20% 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.

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).

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	404	-	404	-
	404	-	404	-

Previous reporting period

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022
	£	£	£
Donations	-	-	-
	-	-	-

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
	£	£	£	£
Registration Fees	5,352	-	5,352	1,015
Unrestricted grants:				
Forever Manchester	100	-	100	-
Restricted grants:				
Manchester Active - HAF Easter	-	4,874	4,874	-
Manchester Active - HAF Summer	-	21,343	21,343	-
Manchester City Council Covid Impact Fund	-	-	-	27,896
Manchester City Council Covid Relief	-	-	-	6,163
Manchester City Council Work Club	-	4,000	4,000	-
Foreign, Commonwealth & Development Office	-	(1,249)	(1,249)	-
ESF Funding	-	-	-	7,009
Good Things Foundation	-	-	-	3,920
Asda Foundation	-	500	500	-
Forever Manchester Parent Toddlers Group	-	100	100	-
WCHG Parent Toddlers Group	-	205	205	-
WCHG Playschemes	-	-	-	7,529
Macc Spirit of Manchester	-	1,000	1,000	-
WCHG Tutor Costs	-	20,000	20,000	20,000
Our Manchester	-	33,525	33,525	44,700
Young Manchester Afterschool	-	34,997	34,997	-
	5,452	119,295	124,747	118,232

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

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022
	£	£	£
Registration Fees	1,015	-	1,015
Restricted grants:			
Manchester City Council Covid Impact Fund	-	27,896	27,896
Manchester City Council Covid Relief	-	6,163	6,163
ESF Funding	-	7,009	7,009
Good Things Foundation	-	3,920	3,920
WCHG Playschemes	-	7,529	7,529
WCHG Tutor Costs	-	20,000	20,000
Our Manchester	-	44,700	44,700
	1,015	117,217	118,232

5. Income from other trading 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
	£	£	£	£
Facilities Rental	96,178	-	96,178	62,848
	96,178	-	96,178	62,848

Previous reporting period

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022
	£	£	£
Facilities Rental	62,848	-	62,848
	62,848	-	62,848

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

6. Expenditure

	Community Centre Activities	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£	£
Expenditure on raising funds:			
Astro Pitch Rent	1,561	1,561	457
Event costs	13,356	13,356	8,945
	14,917	14,917	9,402
Expenditure on charitable activities:			
Employment Costs	30,908	30,908	134,324
Course and Tutor Fees	48,540	48,540	51,898
ECDL Administration Costs	1,201	1,201	2,983
Software	3,263	3,263	2,232
Repairs and Maintenance	520	520	3,523
Bad Debts	5,802	5,802	244
Minor Equipment	1,734	1,734	6,095
Refreshments	5,311	5,311	1,367
Grants Paid	200	200	-
Room Rent	-	-	900
Subscriptions	640	640	476
Security	15,664	15,664	25,744
Cleaning	4,973	4,973	4,552
Telephone	3,279	3,279	10,630
Governance	960	960	1,200
Post, Printing & Stationery	368	368	392
Depreciation	5,566	5,566	5,671
	128,929	128,929	252,231
	143,846	143,846	261,633
Restricted funds		131,200	214,819
Unrestricted funds		12,646	46,814
		143,846	261,633

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	-	960	960	type of expense
	-	960	960	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	1,200	1,200	type of expense
	-	1,200	1,200	

9. Analysis of staff costs

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	26,220	104,837
Redundancy	2,682	-
Social Security Costs	384	9,350
Pension Costs	1,622	20,137
	30,908	134,324
Charitable activities	30,908	134,324
Support costs	-	-
	30,908	134,324

The average number of employees during the year was 15 (previous year: 15).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions, of the key management personnel were £nil (2022: £18,666). No employee has benefits in excess of £60,000 (previous year: none).
Wages are paid by Wythenshawe Community Housing Group (WCHG) and recharged to Benchill Community Centre. For the year to 31st March 2023, WCHG chose to charge Benchill only for playscheme staff. The full wages and salaries costs were £45,296 (2022: £156,152).

10. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Independent examination fees	960	1,200
	960	1,200

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

11. Tangible Fixed Assets

	Furniture & Office Equipment	Computer Equipment	Total
Cost	£	£	£
At 1 April 2022	54,752	47,504	102,256
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	54,752	47,504	102,256
Depreciation			
At 1 April 2022	53,395	42,318	95,713
Charge for Year	380	5,186	5,566
Eliminated on Disposals	-	-	-
At 31 March 2023	53,775	47,504	101,279
NET BOOK VALUE			
At 31 March 2023	977	-	977
At 31 March 2022	1,357	5,186	6,543

12. Analysis of debtors

	2023	2022
	£	£
Debtors	15,048	28,897
Prepayments	106	3,432
	15,154	32,329

Debtors and prepayments related to restricted funds £nil (2022: £14,180 and unrestricted funds £15,154 (2022: £18,149).

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	7,011	28,742
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	960	1,154
Deferred income	700	-
	8,671	29,896

14. Deferred income

Deferred income comprises rental income received for periods beyond the year end	
Balance as at 1 April 2022	-
Amount released to income earned from charitable activities	-
Amount deferred in year	700
Balance at 31 March 2023	700

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

15. 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	152,630	102,034	(12,646)	(1,653)	240,365
	152,630	102,034	(12,646)	(1,653)	240,365

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	139,914	63,863	(46,814)	(4,333)	152,630
	139,914	63,863	(46,814)	(4,333)	152,630

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves"

Analysis of movements in restricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Manchester Active - HAF Easter	-	4,874	(3,933)	-	941
Manchester Active - HAF Summer	-	21,343	(18,415)	-	2,928
Manchester City Council Covid Impact Fund	3,667	-	-	-	3,667
Manchester City Council Covid Relief	6,163	-	-	-	6,163
Manchester City Council Work Club	-	4,000	(4,000)	-	-
Foreign, Commonwealth & Development Office	6,991	(1,249)	(6,991)	1,249	-
WCHG Parent Toddlers Group	-	205	(140)	404	469
Good Things Foundation	1,797	-	-	-	1,797
Asda Foundation	-	500	-	-	500
Forever Manchester Parent Toddlers Group	-	100	(100)	-	-
WCHG Playschemes	1,588	-	-	-	1,588
Macc Spirit of Manchester	-	1,000	-	-	1,000
WCHG Tutor Costs	-	20,000	(24,331)	-	(4,331)
Our Manchester	9,059	33,525	(40,626)	-	1,958
Young Manchester Afterschool	-	34,997	(32,664)	-	2,333
	29,265	119,295	(131,200)	1,653	19,013

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

15. 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
	£	£	£	£	£
Big Lottery Fund	1,902	-	(1,902)	-	-
Forever Manchester Parents & Tots Group	560	-	(596)	36	-
Forever Manchester Bereavment Group	112	-	(112)	-	-
Forever Manchester Samantha Wadsworth	4	-	(4)	-	-
Forever Manchester Covid Funding	1,000	-	(1,000)	-	-
The Leathersellers Company	1,000	-	(1,000)	-	-
Groundworks UK	500	-	(500)	-	-
Manchester City Council Covid Impact Fund	1,572	27,896	(25,801)	-	3,667
Manchester City Council Covid Relief	497	6,163	(497)	-	6,163
Manchester Airport Group	1,220	-	(1,220)	-	-
Charities Aid Foundation	774	-	(774)	-	-
Foreign, Commonwealth & Development Office	38,069	-	(31,078)	-	6,991
ESF Funding	(1,309)	7,009	(5,760)	60	-
Good Things Foundation	1,796	3,920	(3,919)	-	1,797
Big Lottery Fund - Celebrate	104	-	(104)	-	-
Asda Foundation After School Club	(1,748)	-	(247)	1,995	-
Asda Foundation Parent Toddlers Group	275	-	(275)	-	-
WCHG Jo Cox Event	63	-	(63)	-	-
WCHG Mitchell Gardens	35	-	(35)	-	-
Over 50's Group	188	-	(188)	-	-
WCHG Playschemes	-	7,529	(5,941)	-	1,588
WCHG Tutor Costs	-	20,000	(22,242)	2,242	-
Our Manchester	31,649	44,700	(67,290)	-	9,059
Yorkshire Building Society	241	-	(241)	-	-
We Love Manchester	873	-	(873)	-	-
Young Manchester Playscheme	5,033	-	(5,033)	-	-
Minibus	35,574	-	(35,574)	-	-
WCHG Community Support Fund	2,550	-	(2,550)	-	-
	122,534	117,217	(214,819)	4,333	29,265

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

15. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Manchester Active - HAF Easter	for Easter playscheme activities
Manchester Active - HAF Summer	for Summer playscheme activities
Manchester City Council Covid Impact Fund	for a Community Fun Day
Manchester City Council Covid Relief	for the Bereavement Group
Manchester City Council Work Club	for Covid relief
Foreign, Commonwealth & Development Office	Chaggosian community support project
WCHG Parent Toddlers Group	for the parent toddlers group
Good Things Foundation	for census 2021 IT support
Asda Foundation	for Warm Space project
Forever Manchester Parent Toddlers Group	for the parent toddlers group
WCHG Playschemes	for playschemes
Macc Spirit of Manchester	for Warm Space project
WCHG Tutor Costs	for playschemes
Our Manchester	for community learning and cohesion
Young Manchester Afterschool	for children's holiday play

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

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	339	-	638	977
Cash at bank and in hand	232,088	-	19,830	251,918
Other net current assets/(liabilities)	7,938	-	(1,455)	6,483
Total	240,365	-	19,013	259,378

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	507	-	6,036	6,543
Cash at bank and in hand	163,870	-	9,049	172,919
Other net current assets/(liabilities)	(11,747)	-	14,180	2,433
Total	139,914	-	29,265	181,895

17. 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.

Traditional Income and Expenditure Account

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Income		
Donations	404	-
Registration Fees	5,352	1,015
Forever Manchester	100	-
Restricted grants:		
Manchester Active - HAF Easter	4,874	-
Manchester Active - HAF Summer	21,343	-
Manchester City Council Covid Impact Fund	-	27,896
Manchester City Council Covid Relief	-	6,163
Manchester City Council Work Club	4,000	-
Foreign, Commonwealth & Development Office	(1,249)	-
ESF Funding	-	7,009
Good Things Foundation	-	3,920
Asda Foundation	500	-
Forever Manchester Parent Toddlers Group	100	-
WCHG Parent Toddlers Group	205	-
WCHG Playschemes	-	7,529
Macc Spirit of Manchester	1,000	-
WCHG Tutor Costs	20,000	20,000
Our Manchester	33,525	44,700
Young Manchester Afterschool	34,997	-
Facilities Rental	96,178	62,848
Total Income	**221,329**	**181,080**
Expenditure		
Astro Pitch Rent	1,561	457
Event costs	13,356	8,945
Employment Costs	30,908	134,324
Course and Tutor Fees	48,540	51,898
ECDL Administration Costs	1,201	2,983
Software	3,263	2,232
Repairs and Maintenance	520	3,523
Bad Debts	5,802	244
Minor Equipment	1,734	6,095
Refreshments	5,311	1,367
Grants Paid	200	-
Room Rent	-	900
Subscriptions	640	476
Security	15,664	25,744
Cleaning	4,973	4,552
Telephone	3,279	10,630
Governance	960	1,200
Post, Printing & Stationery	368	392
Depreciation	5,566	5,671
Total Expenditure	**143,846**	**261,633**
Surplus/(deficit for year)	77,483	(80,553)

BENCHILL COMMUNITY CENTRE

England & Wales - Charity number 1087821

Accounts

BENCHILL COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Registered Charity No. 1087821

BENCHILL COMMUNITY CENTRE

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BENCHILL COMMUNITY CENTRE

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Objectives and activities

The purpose of the charity is to promote the benefit of the residents of the Northenden ward and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by bringing together residents and the local authorities, voluntary and other organisations to improve education, relieve poverty and sickness, to provide facilities for social welfare, leisure time and recreational interests with the aim of improving conditions of life for the residents; to support local, voluntary organisations through initial set-up and formation of their groups and to assist in the development of education/learning programmes aimed at encouraging local residents to embark upon the first step of the ladder when returning to education.

The main activities are:

The Centre has become a catalyst for a broad variety of community-led and focused activities. These include: sports, computer courses, training and educational opportunities, unemployment advice and many voluntary led community activities. We have a range of activities specifically aimed at children and youth including an after-school club, holiday playschemes and a parent and tots' group. The Community Centre is accredited by BSC for International Computer Driving Licence testing and NOCN for Functional Skills. Local people have access to a wide range of computer courses, from basic to advanced levels.

Some of the services and activities supported and provided with and for local people include:

- OFSTED registered Centre (Voluntary) After School Club and Holiday Playschemes
- Parent and Tots Group
- Services for people with learning disabilities
- Welfare rights advice
- Functional Skills
- IT courses and drop in sessions
- Digital Inclusion
- Healthy living initiatives
- Youth Club
- Older people's drop-in facility
- Support for carers
- Sport development and training facilities
- Education and training

A review of our achievements and performance: How our activities delivered public benefit

Our organisation provides an open, user friendly, fully accessible and all-inclusive community, youth and sports facility providing a wide range of services and activities for all sectors and ages to address the needs as identified by the community. This includes: establishment of new initiatives and programmes to assist in social, financial and economic inclusion; accessing funding to support new initiatives and groups; networking sharing best practice, information and resources; developing the capacity of local people to take an active role in their community, influence decision makers; volunteer development and working in partnership with other community voluntary and statutory providers of community services and activities. The Centre is a key source of skill and personal development also providing a volunteer development programme with capacity building of individuals an integral element of the Centre's philosophy. Centre staff, people of all ages and backgrounds have strongly contributed to the regeneration of the area addressing financial inclusion, environmental sustainability, enterprise development, education, health, unemployment, community safety and community cohesion. We link our activities and programmes with both regional and national priorities ensuring that local people have access to initiatives that will support their development and improving conditions of life. Enabling disadvantaged people to reach their full potential and have access to the relevant support mechanisms and agencies.

Looking back over the last year the Centre has again delivered its promises to the community, by offering a wide range of activities and services. We have continued to offer the After School provision and play schemes in a safe environment with local children being able to take advantage of the free healthy meals supported through HAF, Wythenshawe Community Housing Group and Young Manchester. Our Centre continues to be a central focal point for new people moving into our community, giving them advice and information about the area and what it has to offer new families choosing to live in Wythenshawe. The Sensory Room has picked up pace with MCC working with us developing special offers at specific periods during the year. Paying for free sessions for families with SEND members giving them the opportunity to experience how the sensory room can support their health and wellbeing. We have delivered Digital Inclusion sessions from 4 different centres across Wythenshawe reaching out and supporting people to become digitally included. We continue to run IT sessions on a daily basis which range from absolute beginners up to Advanced ICDL all of our sessions are now drop in. We continue to be registered BCS (British Computer Society) Test Centre delivering ICDL qualifications at Levels 1-3. We run weekly numeracy and literacy classes, targeting users and volunteers who need to develop their entry level functional skills and are unable to attend a college or other learning environment.

We are working in partnership with Forever Manchester and now have a community builder, based in the Centre, working with us, getting to know new people and groups, tapping into the current assets of our community to identify, connect and showcase the great groups, organisations and physical spaces that already exist in Benchill. We continue to work alongside Wythenshawe Community Housing Group's Real Opportunities team and Job Centre Plus to provide people, who are that extra bit further away from the labour market with skills to help them move into employment.

Mcr Thrive who provide physical and mental health services are now based at the Centre along with Sale Sharks who run a NEET programme from our Youth Hub. Both these organisations do great work and are a very welcome asset to the area.

This is just a snippet of what goes on behind our doors and all of this would not be possible without our dedicated staff and team of volunteers. The team would also like to thank our community and partners for continuing to support the Centre and ensuring our offer is one of the best in Wythenshawe.

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.

Financial review

We were successful in receiving grants to deliver:

- Children's activities including Easter and Summer Playscheme
- Seasonal Events - bringing people together and increasing cohesion
- Volunteer Celebration event

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide the services of the Benchill Community Centre.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2022 was £152,630 of which £152,123 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 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.

Risk management

The Management Executive Committee of the Association has conducted a review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers and visitors to the Centre.

Plans for Future Periods

We will continue to develop our partnership working with local stakeholders and groups, including the Wythenshawe Community Housing Groups Community Investment and Manchester City Council. We will ensure that our programmes and initiatives are connected to the wider priorities for the local area, Manchester and the region. We will continue to work closely with the Welfare Reform Team to tackle poverty and skills development for those most at risk. Using referral processing to the agencies and services we are already connected to ensuring that beneficiaries and service users are given the best opportunities.

Developing relationships with networks to get additional support where required to ensure that the work being delivered is up to date and appropriate for the needs of the community. Developing the groups in the community to enable them to be part of the wider delivery and addressing the needs of the community. Enabling other organisations to connect into our initiatives and partnerships to work together to meet joint aims and objectives to improve the offer to local people. Keeping those relationships live and current with organisations such as Mcr Thrive, Sale Sharks, Forever Manchester, WCHG Real Neighbours team to ensure that the local needs are met and initiatives are relevant to identified need.

We will also ensure that we continue to be part of the wider networking opportunities in the area such as the Wythenshawe Forum Trust Board, The Health Strategy Steering Group for Wythenshawe Community Housing Group and the Wythenshawe Youth Alliance. Sitting on these networking groups will ensure that the Centre is working in partnership and will encourage local agencies to work together on local priorities surrounding our neighbourhood and connect these into the Centre and its surrounding neighbourhoods.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated May 2003.

Appointment of trustees

New trustees are appointed by existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of six Trustees, to a maximum of eight Trustees, with no more than eight Trustees due for re-appointment in any one year. At the monthly Trustee meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior managers.

Trustee induction and training

The Charity has a Management Committee currently made up of 6 members who meet monthly and are responsible for the strategic direction and policy of the Benchill Community Centre.

Existing Trustees invite any persons interested in joining the Charity to observe the Management Committee meetings and to spend time in understanding how the Community Centre operates as an organisation. Each new member of the Charity is given a full induction to the Centre's facilities. A copy of the Centre's policies and procedures manual is made available to the Trustees in addition to a copy of the Charity Commission leaflet: Responsibilities of Charity Trustees to all members.

The Trustees regularly review the number of organisations accessing the Centre to ensure that a wide variety of activities is provided.

Reference and administrative information

Charity Name: Benchill Community Centre

Charity Number: 1087821

BENCHILL COMMUNITY CENTRE

Trustees

Sarah Woolley	Treasurer
Meg Larvin	Resident Nominee
David O'Hara	Resident Nominee
Benchill Primary School	

Manager

Patricia Shears

Principal Office

Benchill Road,
Benchill,
Manchester
M22 8EJ

Independent Examiners

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

Bankers

Nat West Bank plc
2 Church Road,
Northenden,
Manchester
M22 4NE

Solicitors

Eversheds
Eversheds House,
70 Great Bridgewater Street,
Manchester
M1 5ES

BENCHILL COMMUNITY CENTRE

Trustees responsibilities in relation to the financial statements

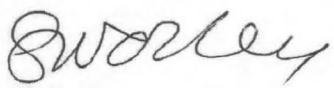
The Charity Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 Charity and of the incoming resources and application of resources, of the Charity 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the Trustees on 17th January 2023 and signed on their behalf by:



_____

Sarah Woolley
TREASURER

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENCHILL COMMUNITY CENTRE REGISTERED CHARITY NO. 1087821

I report on the accounts of the charity, for the Year Ended 31st March 2022, which are set out on pages 8 to 21.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed: A.M.King

AM King FCCA
Date: 17th January 2023

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Income from:					
Donations and legacies	(3)	-	-	-	-
Charitable Activities	(4)	1,015	117,217	118,232	157,412
Other Trading Activities	(5)	62,848	-	62,848	39,005
Other Income		-	-	-	-
Total		63,863	117,217	181,080	196,417
Expenditure on:					
Raising Funds	(6)	477	8,925	9,402	4,373
Charitable Activities	(6)	46,337	205,894	252,231	232,434
Total		46,814	214,819	261,633	236,807
Net income/(expenditure)		17,049	(97,602)	(80,553)	(40,390)
Transfers between funds	(15)	(4,333)	4,333	-	-
Net movement in funds		12,716	(93,269)	(80,553)	(40,390)
Reconciliation of funds					
Total funds brought forward	(15)	139,914	122,534	262,448	302,838
Total funds carried forward	(15)	152,630	29,265	181,895	262,448

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 21 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(11)	6,543	11,152
Total fixed assets		6,543	11,152
Current assets:			
Debtors	(12)	32,329	25,840
Cash at Bank & in Hand		172,919	229,023
Total current assets		205,248	254,863
Liabilities:			
Creditors: Amounts falling due within one year	(13)	29,896	3,567
Net current assets or liabilities		175,352	251,296
Total assets less current liabilities		181,895	262,448
Total net assets or liabilities		181,895	262,448
The funds of the charity:			
Restricted income funds	(15)	29,265	122,534
Unrestricted income funds	(15)	152,630	139,914
Total charity funds		181,895	262,448

Approved on behalf of the Trustees Management Committee

Sarah Woolley

Date: 17th January 2023

The notes on pages 11 to 21 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Net movement in funds	(80,553)	(40,390)
Add back depreciation	5,671	5,459
Decrease/(increase) in debtors	(6,489)	(6)
Increase/(decrease) in creditors	26,329	(64,729)
Net cash used in operating activities	(55,042)	(99,666)
Cash flows from investment activities:		
Purchase of fixed assets	(1,062)	(16,403)
Net cash provided by investing activities	(1,062)	(16,403)
Increase/(decrease) in cash and cash equivalents during the year	(56,104)	(116,069)
Cash and cash equivalents brought forward	229,023	345,092
Cash and cash equivalents carried forward	**172,919**	**229,023**

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) 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 28 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 17.

(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 (g) 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 minibus expenses and event costs.

(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:

Computer Equipment	33.33% on cost
Fixtures and Fittings	20% on cost
Motor Vehicles	20% 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.

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 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Donations	-	-	-	-
	-	-	-	-

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Donations	-	-	-
	-	-	-

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
	£	£	£	£
Registration Fees	1,015	-	1,015	1,575
Restricted grants:				
Forever Manchester Covid Funding	-	-	-	1,000
The Leathersellers Company	-	-	-	1,000
Groundworks UK	-	-	-	500
Manchester City Council Covid Impact Fund	-	27,896	27,896	-
Manchester City Council Covid Relief	-	6,163	6,163	-
Manchester Airport Group	-	-	-	1,220
Charities Aid Foundation	-	-	-	8,500
Foreign, Commonwealth & Development Office	-	-	-	43,256
ESF Funding	-	7,009	7,009	10,513
Good Things Foundation	-	3,920	3,920	6,594
Asda Foundation After School Club	-	-	-	1,000
Asda Foundation Parent Toddlers Group	-	-	-	300
WCHG	-	-	-	864
WCHG Playschemes	-	7,529	7,529	-
WCHG ESOL Support	-	-	-	1,200
WCHG Bursary	-	-	-	1,000
WCHG Tutor Costs	-	20,000	20,000	4,278
Our Manchester	-	44,700	44,700	44,700
We Love Manchester	-	-	-	1,412
Young Manchester Playscheme	-	-	-	8,500
WCHG Community Support Fund	-	-	-	20,000
	1,015	117,217	118,232	157,412

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
	£	£	£
Registration Fees	1,575	-	1,575
Restricted grants:			
Forever Manchester Covid Funding	-	1,000	1,000
The Leathersellers Company	-	1,000	1,000
Groundworks UK	-	500	500
Manchester Airport Group	-	1,220	1,220
Charities Aid Foundation	-	8,500	8,500
Foreign, Commonwealth & Development Office	-	43,256	43,256
ESF Funding	-	10,513	10,513
Good Things Foundation	-	6,594	6,594
Asda Foundation After School Club	-	1,000	1,000
Asda Foundation Parent Toddlers Group	-	300	300
WCHG	864	-	864
WCHG ESOL Support	1,200	-	1,200
WCHG Bursary	1,000	-	1,000
WCHG Tutor Costs	4,278	-	4,278
Our Manchester	-	44,700	44,700
We Love Manchester	-	1,412	1,412
Young Manchester Playscheme	-	8,500	8,500
WCHG Community Support Fund	-	20,000	20,000
	8,917	148,495	157,412

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
	£	£	£	£
Minibus	-	-	-	500
Facilities Rental	62,848	-	62,848	38,505
	62,848	-	62,848	39,005

Previous reporting period

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021
	£	£	£
Minibus	-	500	500
Facilities Rental	38,505	-	38,505
	38,505	500	39,005

6. Expenditure

	Community Centre Activities	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£	£
Expenditure on raising funds:			
Minibus Expenses	-	-	1,492
Astro Pitch Rent	457	457	-
Event costs	8,945	8,945	2,881
	9,402	9,402	4,373
Expenditure on charitable activities:			
Employment Costs	134,324	134,324	137,475
Course and Tutor Fees	51,898	51,898	48,418
ECDL Administration Costs	2,983	2,983	2,617
Software	2,232	2,232	1,120
Volunteer Expenses	-	-	8
Repairs and Maintenance	3,523	3,523	12,595
Bad Debts	244	244	1,484
Minor Equipment	6,095	6,095	2,911
Refreshments	1,367	1,367	3,272
Grants Paid	-	-	4,718
Room Rent	900	900	856
Subscriptions	476	476	689
Security	25,744	25,744	4,409
Cleaning	4,552	4,552	3,730
Telephone	10,630	10,630	1,415
Governance	1,200	1,200	960
Post, Printing & Stationery	392	392	298
Depreciation	5,671	5,671	5,459
	252,231	252,231	232,434
	261,633	261,633	236,807
Restricted funds		214,819	92,943
Unrestricted funds		46,814	143,864
		261,633	236,807

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	-	1,200	1,200	type of expense
	-	1,200	1,200	

Previous reporting period

	General Support	Governance	Total 2021	Basis of apportionment
Accountancy Fees	-	960	960	type of expense
	-	960	960	

9. Analysis of staff costs

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Wages and Salaries	104,837	106,182
Redundancy	-	-
Social Security Costs	9,350	9,642
Pension Costs	20,137	21,651
	134,324	137,475
Charitable activities	134,324	137,475
Support costs	-	-
	134,324	137,475

The average number of employees during the year was 15 (previous year: 15).

The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions, of the key management personnel were £18,666 (2021: £9,094). No employee has benefits in excess of £60,000 (previous year: none).

Wages are paid by Wythenshawe Community Housing Group (WCHG) and recharged to Benchill Community Centre. For the year to 31st March 2022, WCHG chose to charge Benchill just £11,000 per month for 9 months. The full wages and salaries costs were £156,152.

10. Independent Examiner Fees

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Independent examination fees	1,200	960
	1,200	960

11. Tangible Fixed Assets

	Furniture & Office Equipment	Computer Equipment	Total
Cost	£	£	£
At 1 April 2021	53,690	47,504	101,194
Additions	1,062	-	1,062
Disposals	-	-	-
At 31 March 2022	54,752	47,504	102,256
Depreciation			
At 1 April 2021	52,911	37,131	90,042
Charge for Year	484	5,187	5,671
Eliminated on Disposals	-	-	-
At 31 March 2022	53,395	42,318	95,713
NET BOOK VALUE			
At 31 March 2022	1,357	5,186	6,543
At 31 March 2021	779	10,373	11,152

12. Analysis of debtors

	2022	2021
	£	£
Debtors	28,897	23,680
Prepayments	3,432	2,160
	32,329	25,840

Debtors and prepayments related to restricted funds £14,180 (2021: £21,496 and unrestricted funds £18,149 (2021: £4,344).

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	28,742	2,607
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	1,154	960
Deferred income	-	-
	29,896	3,567

14. Deferred income

Deferred income comprises grants received for periods beyond the year end

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

15. 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	139,914	63,863	(46,814)	(4,333)	152,630
	139,914	63,863	(46,814)	(4,333)	152,630

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	242,800	47,422	(143,864)	(6,444)	139,914
	242,800	47,422	(143,864)	(6,444)	139,914

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves"

Analysis of movements in restricted funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Big Lottery Fund	1,902	-	(1,902)	-	-
Forever Manchester Parents & Tots Group	560	-	(596)	36	-
Forever Manchester Bereavment Group	112	-	(112)	-	-
Forever Manchester Samantha Wadsworth	4	-	(4)	-	-
Forever Manchester Covid Funding	1,000	-	(1,000)	-	-
The Leathersellers Company	1,000	-	(1,000)	-	-
Groundworks UK	500	-	(500)	-	-
Manchester City Council Covid Impact Fund	1,572	27,896	(25,801)	-	3,667
Manchester City Council Covid Relief	497	6,163	(497)	-	6,163
Manchester Airport Group	1,220	-	(1,220)	-	-
Charities Aid Foundation	774	-	(774)	-	-
Foreign, Commonwealth & Development Office	38,069	-	(31,078)	-	6,991
ESF Funding	(1,309)	7,009	(5,760)	60	-
Good Things Foundation	1,796	3,920	(3,919)	-	1,797
Big Lottery Fund - Celebrate	104	-	(104)	-	-
Asda Foundation After School Club	(1,748)	-	(247)	1,995	-
Asda Foundation Parent Toddlers Group	275	-	(275)	-	-
WCHG Jo Cox Event	63	-	(63)	-	-
WCHG Mitchell Gardens	35	-	(35)	-	-
Over 50's Group	188	-	(188)	-	-
WCHG Playschemes	-	7,529	(5,941)	-	1,588
WCHG Tutor Costs	-	20,000	(22,242)	2,242	-
Our Manchester	31,649	44,700	(67,290)	-	9,059
Yorkshire Building Society	241	-	(241)	-	-
We Love Manchester	873	-	(873)	-	-
Young Manchester Playscheme	5,033	-	(5,033)	-	-
Minibus	35,574	-	(35,574)	-	-
WCHG Community Support Fund	2,550	-	(2,550)	-	-
	122,534	117,217	(214,819)	4,333	29,265

15. 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
	£	£	£	£	£
Big Lottery Fund	1,902	-	-	-	1,902
Forever Manchester Parents & Tots Group	560	-	-	-	560
Forever Manchester Bereavment Group	112	-	-	-	112
Forever Manchester Samantha Wadsworth	4	-	-	-	4
Forever Manchester Covid Funding	-	1,000	-	-	1,000
The Leathersellers Company	-	1,000	-	-	1,000
Groundworks UK	-	500	-	-	500
Manchester City Council NIF Community Fun Day	1,572	-	-	-	1,572
Manchester City Council NIF Bereavement Group	497	-	-	-	497
Manchester Airport Group	-	1,220	-	-	1,220
Charities Aid Foundation	-	8,500	(7,726)	-	774
Foreign, Commonwealth & Development Office	-	43,256	(5,187)	-	38,069
ESF Funding	-	10,513	(11,822)	-	(1,309)
Good Things Foundation	-	6,594	(4,798)	-	1,796
Big Lottery Fund - Celebrate	208	-	(104)	-	104
Asda Foundation After School Club	522	1,000	(9,714)	6,444	(1,748)
Asda Foundation Parent Toddlers Group	-	300	(25)	-	275
WCHG Jo Cox Event	63	-	-	-	63
WCHG Mitchell Gardens	35	-	-	-	35
Over 50's Group	188	-	-	-	188
Our Manchester	10,705	44,700	(23,756)	-	31,649
Yorkshire Building Society	241	-	-	-	241
We Love Manchester	-	1,412	(539)	-	873
Young Manchester Playscheme	2,376	8,500	(5,843)	-	5,033
Minibus	36,709	500	(1,635)	-	35,574
WCHG Community Support Fund	4,344	20,000	(21,794)	-	2,550
	60,038	148,995	(92,943)	6,444	122,534

15. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Big Lottery Fund	for extended hours project
Forever Manchester Parents & Tots Group	for the Parents & Tots Group
Forever Manchester Bereavment Group	for the Bereavement Group
Forever Manchester Samantha Wadsworth	for a Community event
Forever Manchester Covid Funding	for Covid relief
The Leathersellers Company	for Covid relief
Groundworks UK	for a Community Christmas event
Manchester City Council Covid Impact Fund	for a Community Fun Day
Manchester City Council Covid Relief	for the Bereavement Group
Manchester Airport Group	for Covid relief
Charities Aid Foundation	for Covid relief
Foreign, Commonwealth & Development Office	Chaggosian community support project
ESF Funding	for functional skills
Good Things Foundation	for census 2021 IT support
Big Lottery Fund - Celebrate	for Christmas event Community cohesion
Asda Foundation After School Club	for Children's summer play
Asda Foundation Parent Toddlers Group	for children's playgroup
WCHG Jo Cox Event	for a Community event
WCHG Mitchell Gardens	for the Mitchell Gardens Project
Over 50's Group	for the over 50's Group
WCHG Playschemes	for playschemes
WCHG Tutor Costs	for playschemes
Our Manchester	for community learning and cohesion
Yorkshire Building Society	for a volunteer celebration event
We Love Manchester	for Covid relief
Young Manchester Playscheme	for children's holiday play
Minibus	for community activities
WCHG Community Support Fund	for community development

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	507	-	6,036	6,543
Cash at bank and in hand	163,870	-	9,049	172,919
Other net current assets/(liabilities)	(11,747)	-	14,180	2,433
Total	152,630	-	29,265	181,895

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	675	-	10,477	11,152
Cash at bank and in hand	129,605	-	99,418	229,023
Other net current assets/(liabilities)	9,634	-	12,639	22,273
Total	242,800	-	122,534	262,448

17. 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.

Traditional Income and Expenditure Account

	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Income		
Donations	-	-
Registration Fees	1,015	1,575
Restricted grants:		
Forever Manchester Covid Funding	-	1,000
The Leathersellers Company	-	1,000
Groundworks UK	-	500
Manchester City Council Covid Impact Fund	27,896	-
Manchester City Council Covid Relief	6,163	-
Manchester Airport Group	-	1,220
Charities Aid Foundation	-	8,500
Foreign, Commonwealth & Development Office	-	43,256
ESF Funding	7,009	10,513
Good Things Foundation	3,920	6,594
Asda Foundation After School Club	-	1,000
Asda Foundation Parent Toddlers Group	-	300
WCHG	-	864
WCHG Playschemes	7,529	-
WCHG ESOL Support	-	1,200
WCHG Bursary	-	1,000
WCHG Tutor Costs	20,000	4,278
Our Manchester	44,700	44,700
We Love Manchester	-	1,412
Young Manchester Playscheme	-	8,500
WCHG Community Support Fund	-	20,000
Other Income	-	-
Minibus	-	500
Facilities Rental	62,848	38,505
Total Income	**181,080**	**196,417**
Expenditure		
Minibus Expenses	-	1,492
Astro Pitch Rent	457	-
Event costs	8,945	2,881
Employment Costs	134,324	137,475
Course and Tutor Fees	51,898	48,418
ECDL Administration Costs	2,983	2,617
Software	2,232	1,120
Volunteer Expenses	-	8
Repairs and Maintenance	3,523	12,595
Bad Debts	244	1,484
Minor Equipment	6,095	2,911
Refreshments	1,367	3,272
Grants Paid	-	4,718
Room Rent	900	856
Subscriptions	476	689
Security	25,744	4,409
Cleaning	4,552	3,730
Telephone	10,630	1,415
Governance	1,200	960
Post, Printing & Stationery	392	298
Depreciation	5,671	5,459
Total Expenditure	**261,633**	**236,807**
Surplus/(deficit for year)	(80,553)	(40,390)

BENCHILL COMMUNITY CENTRE

England & Wales - Charity number 1087821

Accounts

BENCHILL COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Registered Charity No. 1087821

BENCHILL COMMUNITY CENTRE

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BENCHILL COMMUNITY CENTRE

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Objectives and activities

The purpose of the charity is to promote the benefit of the residents of the Northenden ward and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by bringing together residents and the local authorities, voluntary and other organisations to improve education, relieve poverty and sickness, to provide facilities for social welfare, leisure time and recreational interests with the aim of improving conditions of life for the residents; to support local, voluntary organisations through initial set-up and formation of their groups and to assist in the development of education/learning programmes aimed at encouraging local residents to embark upon the first step of the ladder when returning to education.

The main activities are:

The Centre has become a catalyst for a broad variety of community-led and focused activities. These include: sports, computer courses, training and educational opportunities, unemployment advice and many voluntary led community activities. We have a range of activities specifically aimed at children and youth including an after-school club, holiday playschemes and a parent and tots' group. The Community Centre is accredited by BSC for European Computer Driving Licence testing and NOCN for Functional Skills. Local people have access to a wide range of computer courses, from basic to advanced levels.

Some of the services and activities supported and provided with and for local people include:

- OFSTED registered Centre (Voluntary)
- Services for people with learning disabilities
- Welfare rights advice
- Functional Skills
- IT courses and drop in sessions
- Digital Inclusion
- Healthy living initiatives
- Youth Club
- Older people's drop-in facility
- Support for carers
- Sport development and training facilities
- Education and training

A review of our achievements and performance: How our activities delivered public benefit

Our organisation provides an open, user friendly, fully accessible and all-inclusive community, youth and sports facility providing a wide range of services and activities for all sectors and ages to address the needs as identified by the community. This includes: establishment of new initiatives and programmes to assist in social, financial and economic inclusion; accessing funding to support new initiatives and groups; networking sharing best practice, information and resources; developing the capacity of local people to take an active role in their community, influence decision makers; volunteer development and working in partnership with other community voluntary and statutory providers of community services and activities. The Centre is a key source of skill and personal development also providing a volunteer development programme with capacity building of individuals an integral element of the Centre's philosophy. Centre staff, people of all ages and backgrounds has strongly contributed to the regeneration of the area addressing financial inclusion, environmental sustainability, enterprise development, education, health, unemployment, community safety and community cohesion. We link our activities and programmes with both regional and national priorities ensuring that local people have access to initiatives that will support their development and improving conditions of life. Enabling disadvantaged people to reach their full potential and have access to the relevant support mechanisms and agencies.

The main achievements during the year were: Keeping our customers safe during the lockdown and COVID impact. We have ensured that our learners remained digitally included and with our centres closed due to the pandemic, we ensured that our learners were able to access their digital inclusion sessions.

We kept in touch with all of our voluntary and community groups to develop new ways of working, working alongside our community champions to ensure that our most vulnerable customers were kept safe and in touch with a volunteer buddy.

Working in partnership with the Wythenshawe Community Housing Group our sister centres in Woodhouse Park and Bideford and Wythenshawe Good Neighbours we were able to ensure those with vulnerabilities had hot meals and access to their health care requirements such as prescriptions. Our Community Development colleagues gave huge support to those at home with lots of on line activities and quizzes to keep spirits up.

We are now delivering Digital Inclusion sessions from 4 different centres across Wythenshawe reaching out and supporting over 800 people to become digitally included. We continue to run IT sessions on a daily basis which range from absolute beginners up to Advanced ECDL, most of our sessions are drop in but we also run dedicated sessions for people with additional needs, i.e. after school children and over 50's. We continue to be registered BCS (British Computer Society) Test Centre delivering ECDL qualifications at Levels 1-3. We have delivered twice weekly, a programme of classes aimed at numeracy and literacy, targeting users and volunteers who need to develop their entry level functional skills and are unable to attend a college or other learning environment. In addition to this, in order to reach as many people as we can, we have widened the service across Wythenshawe and are now delivering weekly sessions at the Bideford Centre.

We are working in partnership with Forever Manchester and now have a community builder, based in the Centre, working with us, getting to know new people and groups, tapping into the current assets of our community to identify, connect and showcase the great groups, organisations and physical spaces that already exist in Benchill. Connect Support and The Sports School continue to rent office space to deliver their services together with Be Well a social prescribing service provided by the Big Life Group, who receive referrals from GP practices across Manchester. We continue to work alongside Wythenshawe Community Housing Group's Real Opportunities team and Job Centre Plus to

provide people, who are that extra bit further away from the labour market with skills to help them move into employment. We have engaged with up to 20 children and young people per day delivering a range of activities to increase their health & wellbeing. We have been commissioned by the Home Office to help EU citizens complete a new online visa application form as part of the official EU Settlement Scheme, this has resulted in an increase in users accessing the IT Suite.

Due to the Covid-19 pandemic, we closed the Centre to the public on 20th March 2020, with the majority of staff able to work from home; adapting our offer to support service users working remotely, online and by telephone.

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.

Financial review

We were successful in receiving grants to deliver:

- Children's activities including Easter and Summer Playscheme
- Seasonal Events - bringing people together and increasing cohesion
- Volunteer Celebration event

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide the services of the Benchill Community Centre.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £139,914 of which £139,239 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 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.

Risk management

The Management Executive Committee of the Association has conducted a review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers and visitors to the Centre.

Plans for Future Periods

We will continue to develop our partnership working with local stakeholders and groups, including the Wythenshawe Community Housing Groups Community Investment and Regeneration Team. We will ensure that our programmes and initiatives are connected to the wider priorities for the local area,

Manchester and the region. We will continue to work closely with the Welfare Reform Team to tackle poverty and skills development for those most at risk. Using referral processing to the agencies and services we are already connected to ensuring that beneficiaries and service users are given the best opportunities.

Developing relationships with networks to get additional support where required to ensure that the work being delivered is up to date and appropriate for the needs of the community. Developing the groups in the community to enable them to be part of the wider delivery and addressing the needs of the community. Enabling other organisations to connect into our initiatives and partnerships to work together to meet joint aims and objectives to improve the offer to local people. Keeping those relationships live and current with organisations such as Connect Support and Forever Manchester, WCHG Real Neighbours team for example to ensure that the local needs are met and initiatives are relevant to identified need.

We will also ensure that we continue to be part of the wider networking opportunities in the area such as the Wythenshawe Forum Trust Board, The Health Strategy Steering Group for Wythenshawe Community Housing Group and the Wythenshawe Youth Alliance. Sitting on these networking groups will ensure that the Centre is working in partnership and will encourage local agencies to work together on local priorities surrounding our neighbourhood and connect these into the Centre and its surrounding neighbourhoods.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated May 2003.

Appointment of trustees

New trustees are appointed by existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of six Trustees, to a maximum of eight Trustees, with no more than eight Trustees due for re-appointment in any one year.

At the monthly Trustee meetings, the Trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior managers.

Trustee induction and training

The Charity has a Management Committee currently made up of 6 members who meet monthly and are responsible for the strategic direction and policy of the Benchill Community Centre.

Existing Trustees invite any persons interested in joining the Charity to observe the Management Committee meetings and to spend time in understanding how the Community Centre operates as an organisation. Each new member of the Charity is given a full induction to the Centre's facilities. A copy of the Centre's policies and procedures manual is made available to the Trustees in addition to a copy of the Charity Commission leaflet: Responsibilities of Charity Trustees to all members.

The Trustees regularly review the number of organisations accessing the Centre to ensure that a wide variety of activities is provided.

Reference and administrative information

Charity Name: Benchill Community Centre

Charity Number: 1087821

Trustees

Sarah Woolley	Treasurer
Meg Larvin	Resident Nominee
David O'Hara	Resident Nominee
Benchill Primary School	

Manager
Patricia Shears

Principal Office
Benchill Road,
Benchill,
Manchester
M22 8EJ

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

Bankers
Nat West Bank plc
2 Church Road,
Northenden,
Manchester
M22 4NE

Solicitors
Eversheds
Eversheds House,
70 Great Bridgewater Street,
Manchester
M1 5ES

Professional Advisor
Stephanie Dick Manchester City Council Representative

Trustees responsibilities in relation to the financial statements

The Charity Trustees 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).

The law applicable to charities in England and Wales 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 Charity and of the incoming resources and application of resources, of the Charity 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the Trustees on 25th April 2022 and signed on their behalf by:

_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _

Sarah Woolley

TREASURER

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENCHILL COMMUNITY CENTRE REGISTERED CHARITY NO. 1087821

I report on the accounts of the charity, for the Year Ended 31st March 2021, which are set out on pages 8 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed: A M King.....

AM King FCCA
Date: 25th April 2022

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	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)	-	-	-	-
Charitable Activities	(4)	8,917	148,495	157,412	83,414
Other Trading Activities	(5)	38,505	500	39,005	80,530
Other Income		-	-	-	-
Total		47,422	148,995	196,417	163,944
Expenditure on:					
Raising Funds	(6)	-	4,373	4,373	20,607
Charitable Activities	(6)	143,864	88,570	232,434	281,687
Total		143,864	92,943	236,807	302,294
Net income/(expenditure)		(96,442)	56,052	(40,390)	(138,350)
Transfers between funds	(15)	(6,444)	6,444	-	-
Net movement in funds		(102,886)	62,496	(40,390)	(138,350)
Reconciliation of funds					
Total funds brought forward	(15)	242,800	60,038	302,838	441,188
Total funds carried forward	(15)	139,914	122,534	262,448	302,838

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 18 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	11,152	208
Total fixed assets		11,152	208
Current assets:			
Debtors	(12)	25,840	25,834
Cash at Bank & in Hand		229,023	345,092
Total current assets		254,863	370,926
Liabilities:			
Creditors: Amounts falling due within one year	(13)	3,567	68,296
Net current assets or liabilities		251,296	302,630
Total assets less current liabilities		262,448	302,838
Total net assets or liabilities		262,448	302,838
The funds of the charity:			
Restricted income funds	(15)	122,534	60,038
Unrestricted income funds	(15)	139,914	242,800
Total charity funds		262,448	302,838

Approved on behalf of the Trustees Management Committee

Sarah Woolley

Date: 25th April 2022

The notes on pages 11 to 18 form part of these accounts.

[redacted] Statement of Cash Flows for the year ending 31 March 2021 [redacted]

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Net cash used in operating activities	(99,666)	(76,499)
[redacted]		
Cash flows from investment activities:		
Purchase of fixed assets	(16,403)	-
[redacted]		
Net cash provided by investing activities	(16,403)	-
[redacted]		
Increase/(decrease) in cash and cash equivalents during the year	(116,069)	(76,499)
[redacted]		
Cash and cash equivalents brought forward	345,092	421,591
[redacted]		
Cash and cash equivalents carried forward	229,023	345,092

[redacted]

Notes to the accounts

[redacted]

1. Accounting policies [redacted]

(a) Basis of preparation and assessment of going concern [redacted]

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 [redacted] Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. [redacted]

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

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

(b) Funds structure [redacted]

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 [redacted] created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

[redacted]

(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. [redacted]

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 [redacted] 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 [redacted] dividend has been declared and notification has been received of the dividend due. [redacted]

(d) Expenditure Recognition [redacted]

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

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

(e) Irrecoverable VAT

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

[redacted]

(f) Allocation of support and governance costs

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

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. [redacted]

[redacted]

(g) Costs of raising funds

The costs of raising funds consists of minibus expenses and event costs.

[redacted]

(h) Charitable Activities

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

[redacted]

(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:

Computer Equipment	33.33% on cost
Fixtures and Fittings	20% on cost
Motor Vehicles	20% 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.

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	-	-	-	-
	-	-	-	-
Previous reporting period	-	-	-	

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 £
Registration Fees	1,575	-	1,575	832
Restricted grants:				
Forever Manchester Parents & Tots Group	-	-	-	700
Forever Manchester Bereavment Group	-	-	-	316
Forever Manchester Samantha Wadsworth	-	-	-	250
Forever Manchester Covid Funding	-	1,000	1,000	-
The Leathersellers Company	-	1,000	1,000	-
Groundworks UK	-	500	500	-
Manchester City Council NIF Community Fun Day	-	-	-	1,200
Manchester City Council NIF Bereavement Group	-	-	-	700
Manchester Airport Group	-	1,220	1,220	-
Charities Aid Foundation	-	8,500	8,500	-
Foreign, Commonwealth & Development Office	-	43,256	43,256	-
ESF Funding	-	10,513	10,513	-
Good Things Foundation	-	6,594	6,594	-
Asda Foundation After School Club	-	1,000	1,000	700
Asda Foundation Parent Toddlers Group	-	300	300	-
WCHG	864	-	864	-
WCHG ESOL Support	1,200	-	1,200	-
WCHG Bursary	1,000	-	1,000	-
WCHG Tutor Costs	4,278	-	4,278	-
WCHG After School Club	-	-	-	900
WCHG Jo Cox Event	-	-	-	400
WCHG Christmas Event	-	-	-	880
WCHG Mitchell Gardens	-	-	-	1,134
Over 50's Group	-	-	-	277
Our Manchester	-	44,700	44,700	44,700
We Love Manchester	-	1,412	1,412	-
Young Manchester Playscheme	-	8,500	8,500	9,905
WCHG Community Support Fund	-	20,000	20,000	20,520
	8,917	148,495	157,412	83,414
Previous reporting period	832	82,582	83,414	

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 £
Minibus	-	500	500	4,213
Fees	-	-	-	1,495
Facilities Rental	38,505	-	38,505	74,822
	38,505	500	39,005	80,530
Previous reporting period	77,134	3,396	80,530	

6. Expenditure

	Community Centre Activities £	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Expenditure on raising funds:			
Minibus Expenses	1,492	1,492	6,403
Astro Pitch Rent	-	-	2,952
Publicity	-	-	398
Event costs	2,881	2,881	10,854
	4,373	4,373	20,607
Expenditure on charitable activities:			
Employment Costs	137,475	137,475	169,494
Training	-	-	126
Course and Tutor Fees	48,418	48,418	43,098
ECDL Administration Costs	2,617	2,617	779
Software	1,120	1,120	3,000
Staff Travel	-	-	6
Volunteer Expenses	8	8	1,142
Repairs and Maintenance	12,595	12,595	3,403
Bad Debts	1,484	1,484	13,352
Minor Equipment	2,911	2,911	3,322
Refreshments	3,272	3,272	4,070
Grants Paid	4,718	4,718	
Rates and Water	-	-	8,568
Room Rent	856	856	-
Subscriptions	689	689	701
Security	4,409	4,409	20,132
Cleaning	3,730	3,730	4,116
Telephone	1,415	1,415	4,044
Governance	960	960	1,115
Post, Printing & Stationery	298	298	695
Depreciation	5,459	5,459	524
	232,434	232,434	281,687
	236,807	236,807	302,294
Restricted funds		92,943	116,553
Unrestricted funds		143,864	185,741
		236,807	302,294

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	-	960	960	type of expense
	-	960	960	

9. Analysis of staff costs

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Wages and Salaries	106,182	137,843
Redundancy	-	-
Social Security Costs	9,642	7,277
Pension Costs	21,651	24,374
	137,475	169,494
Charitable activities	137,475	169,494
Support costs	-	-
	137,475	169,494

The average number of employees during the year was 15 (previous year: 16).

The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions of the key management personnel were £9,094 (2020: £15,216). No employee has benefits in excess of £60,000 (previous year: none).

Wages are paid by Wythenshawe Community Housing Group (WCHG) and recharged to Benchill Community Centre. WCHG chose not to recharge any senior manager salaries for the period August 2020 to January 2021.

10. Independent Examiner Fees

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Independent examination fees	960	1,110
	960	1,110

11. Tangible Fixed Assets

	Motor Vehicle	Furniture & Office Equipment	Computer Equipment	Total
Cost	£	£	£	£
At 1 April 2020	24,420	52,847	31,944	109,211
Additions	-	843	15,560	16,403
Disposals	(24,420)	-	-	(24,420)
At 31 March 2021	-	53,690	47,504	101,194
Depreciation				
At 1 April 2020	24,420	52,639	31,944	109,003
Charge for Year	-	272	5,187	5,459
Eliminated on Disposals	(24,420)	-	-	(24,420)
At 31 March 2021	-	52,911	37,131	90,042
NET BOOK VALUE				
At 31 March 2021	-	779	10,373	11,152
At 31 March 2020	-	208	-	208

12. Analysis of debtors

	2021	2020
	£	£
Debtors	23,680	22,000
Prepayments	2,160	3,834
	25,840	25,834

Debtors and prepayments related to restricted funds £12,639 (2020: £13,217 and unrestricted funds £4,344 (2020: £12,617).

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	2,607	66,234
Short-term compensated absences (holiday pay)		952
Other creditors and accruals	960	1,110
Deferred income	-	-
	3,567	68,296

14. Deferred income

Deferred income comprises grants received for periods beyond the year end

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

15. 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	242,800	47,422	(143,864)	(6,444)	139,914
	242,800	47,422	(143,864)	(6,444)	139,914

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
General Fund	370,421	77,966	(185,741)	(19,846)	242,800
	370,421	77,966	(185,741)	(19,846)	242,800

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves"

Analysis of movements in restricted funds

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Big Lottery Fund	1,902	-	-	-	1,902
Forever Manchester Parents & Tots Group	560	-	-	-	560
Forever Manchester Bereavment Group	112	-	-	-	112
Forever Manchester Samantha Wadsworth	4	-	-	-	4
Forever Manchester Covid Funding	-	1,000	-	-	1,000
The Leathersellers Company	-	1,000	-	-	1,000
Groundworks UK	-	500	-	-	500
Manchester City Council NIF Community Fun Day	1,572	-	-	-	1,572
Manchester City Council NIF Bereavement Group	497	-	-	-	497
Manchester Airport Group	-	1,220	-	-	1,220
Charities Aid Foundation	-	8,500	(7,726)	-	774
Foreign, Commonwealth & Development Office	-	43,256	(5,187)	-	38,069
ESF Funding	-	10,513	(11,822)	-	(1,309)
Good Things Foundation	-	6,594	(4,798)	-	1,796
Big Lottery Fund - Celebrate	208	-	(104)	-	104
Asda Foundation After School Club	522	1,000	(9,714)	6,444	(1,748)
Asda Foundation Parent Toddlers Group	-	300	(25)	-	275
WCHG Jo Cox Event	63	-	-	-	63
WCHG Mitchell Gardens	35	-	-	-	35
Over 50's Group	188	-	-	-	188
Our Manchester	10,705	44,700	(23,756)	-	31,649
Yorkshire Building Society	241	-	-	-	241
We Love Manchester	-	1,412	(539)	-	873
Young Manchester Playscheme	2,376	8,500	(5,843)	-	5,033
Minibus	36,709	500	(1,635)	-	35,574
WCHG Community Support Fund	4,344	20,000	(21,794)	-	2,550
	60,038	148,995	(92,943)	6,444	122,534

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Big Lottery Fund	2,452	-	(550)	-	1,902
Forever Manchester	6	-	(6)	-	-
Forever Manchester Parents & Tots Group	-	700	(242)	102	560
Forever Manchester Bereavment Group	-	316	(204)	-	112
Forever Manchester Samantha Wadsworth	-	250	(246)	-	4
Groundworks UK	186	-	-	(186)	-
Manchester City Council NIF Community Fun Day	-	1,200	(1,041)	1,413	1,572
Manchester City Council NIF Bereavement Group	-	700	(203)	-	497
Big Lottery Fund - Celebrate	312	-	(104)	-	208
Asda Foundation After School Club	-	700	(178)	-	522
Jubilee Art Group	82	-	(82)	-	-
Greater Manchester Police	78	-	(78)	-	-
WCHG	344	-	(344)	-	-
WCHG After School Club	-	900	(19,417)	18,517	-
WCHG Jo Cox Event	-	400	(337)	-	63
WCHG Christmas Event	-	880	(880)	-	-
WCHG Mitchell Gardens	-	1,134	(1,099)	-	35
Over 50's Group	-	277	(89)	-	188
Our Manchester	13,636	44,700	(47,631)	-	10,705
Yorkshire Building Society	781	-	(540)	-	241
Young Manchester Playscheme	-	9,905	(7,529)	-	2,376
Minibus	39,753	3,396	(6,440)	-	36,709
WCHG Community Support Fund	5,157	20,520	(21,333)	-	4,344
Manchester Play Team	7,980	-	(7,980)	-	-
	70,767	85,978	(116,553)	19,846	60,038

Name of restricted fund:	Description, nature and purpose of the fund
Big Lottery Fund	for extended hours project
Forever Manchester Parents & Tots Group	for the Parents & Tots Group
Forever Manchester Bereavment Group	for the Bereavement Group
Forever Manchester Samantha Wadsworth	for a Community event
Forever Manchester Covid Funding	for Covid relief
The Leathersellers Company	for Covid relief
Groundworks UK	for a Community Christmas event
Manchester City Council NIF Community Fun Day	for a Community Fun Day
Manchester City Council NIF Bereavement Group	for the Bereavement Group
Manchester Airport Group	for Covid relief
Charities Aid Foundation	for Covid relief
Foreign, Commonwealth & Development Office	Chaggosian community support project
ESF Funding	for functional skills
Good Things Foundation	for census 2021 IT support
Big Lottery Fund - Celebrate	for Christmas event Community cohesion
Asda Foundation After School Club	for Children's summer play
Asda Foundation Parent Toddlers Group	for children's playgroup
WCHG Jo Cox Event	for a Community event
WCHG Mitchell Gardens	for the Mitchell Gardens Project
Over 50's Group	for the over 50's Group
Our Manchester	for community learning and cohesion
Yorkshire Building Society	for a volunteer celebration event
We Love Manchester	for Covid relief
Young Manchester Playscheme	for children's holiday play
Minibus	for community activities
WCHG Community Support Fund	for community development

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	675	-	10,477	11,152
Cash at bank and in hand	129,605	-	99,418	229,023
Other net current assets/(liabilities)	9,634	-	12,639	22,273
Total	139,914	-	122,534	262,448

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets		-	208	208
Cash at bank and in hand	298,434	-	46,658	345,092
Other net current assets/(liabilities)	(55,634)	-	13,172	(42,462)
Total	370,421	-	60,038	302,838

17. 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.

18. Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Net movement in funds	(40,390)	(138,350)
Add back depreciation	5,459	524
Decrease/(increase) in debtors	(6)	14,110
Increase/(decrease) in creditors	(64,729)	47,217
Net cash used in operating activities	(99,666)	(76,499)

Traditional Income and Expenditure Account

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Income		
Donations	-	-
Registration Fees	1,575	832
Restricted grants:		
Forever Manchester Parents & Tots Group	-	700
Forever Manchester Bereavment Group	-	316
Forever Manchester Samantha Wadsworth	-	250
Forever Manchester Covid Funding	1,000	-
The Leathersellers Company	1,000	-
Groundworks UK	500	-
Manchester City Council NIF Community Fun Day	-	1,200
Manchester City Council NIF Bereavement Group	-	700
Manchester Airport Group	1,220	-
Charities Aid Foundation	8,500	-
Foreign, Commonwealth & Development Office	43,256	-
ESF Funding	10,513	-
Good Things Foundation	6,594	-
Asda Foundation After School Club	1,000	700
Asda Foundation Parent Toddlers Group	300	-
WCHG	864	-
WCHG ESOL Support	1,200	-
WCHG Bursary	1,000	-
WCHG Tutor Costs	4,278	-
WCHG After School Club	-	900
WCHG Jo Cox Event	-	400
WCHG Christmas Event	-	880
WCHG Mitchell Gardens	-	1,134
Over 50's Group	-	277
Our Manchester	44,700	44,700
We Love Manchester	1,412	-
Young Manchester Playscheme	8,500	9,905
WCHG Community Support Fund	20,000	20,520
Other Income	-	-
Minibus	500	4,213
Fees	-	1,495
Facilities Rental	38,505	74,822
Total Income	**196,417**	**163,944**
Expenditure		
Minibus Expenses	1,492	6,403
Astro Pitch Rent	-	2,952
Publicity	-	398
Event costs	2,881	10,854
Employment Costs	137,475	169,494
Training	-	126
Course and Tutor Fees	48,418	43,098
ECDL Administration Costs	2,617	779
Software	1,120	3,000
Staff Travel	-	6
Volunteer Expenses	8	1,142
Repairs and Maintenance	12,595	3,403
Bad Debts	1,484	13,352
Minor Equipment	2,911	3,322
Refreshments	3,272	4,070
Grants Paid	4,718	-
Rates and Water	-	8,568
Room Rent	856	-
Subscriptions	689	701
Security	4,409	20,132
Cleaning	3,730	4,116
Telephone	1,415	4,044
Governance	960	1,115
Post, Printing & Stationery	298	695
Depreciation	5,459	524
Total Expenditure	**236,807**	**302,294**
Surplus/(deficit for year)	(40,390)	(138,350)