

SALE MOOR COMMUNITY PARTNERSHIP LIMITED

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

Registered Charity No. 1113664
Company Registration No. 05465848

SALE MOOR COMMUNITY PARTNERSHIP LIMITED

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SALE MOOR COMMUNITY PARTNERSHIP LIMITED

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

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

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

Objectives and activities

The purposes of the charity is focused on the local community of Sale Moor delivering needed services through specific funding or with a partnership agency, and the main activities are one-stop support and advice, learning opportunities, youth and family activities and volunteering.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through signposting and counselling residents; providing moral support when necessary to talk problems through. We deliver a range of services, some for Trafford Housing Trust through surgeries, projects and community events designed to foster community cohesion.

All these initiatives will put us in a strong position to deliver the chief aims of mass localism. We are already doing much of what is proposed and the commissioning process from stakeholders will enable us to deliver high quality projects and services to the Sale Moor community and Trafford Borough at a fraction of the current costs incurred by the council. Thus maximum value for money is achieved.

SMCP Impact & Outcomes 2021 (March 2020-March 2021)

The Sale Moor Community Partnership (SMCP) is a community-focused charity aiming to support the community and residents of Sale Moor and the wider Trafford/Manchester community. Formed in 2005, the charity developed from a council led pilot project in 2002 that laid the foundations for residents to take the charity on and forward.

The charity operates from two premises on the Norris Road Shop Parade. A One-Stop support space and a 15 seat Learning Centre that also functions as a meeting and youth space. The 2020-2021 has been a unique year as it marked a year of the covid pandemic and wholesale changes to society and the functioning of the charity. Due to these circumstances we cannot really make a comparison across the last few years. The following report tells the story of what happened in that first year of the pandemic and how the charity supported the most vulnerable as well as the wider community.

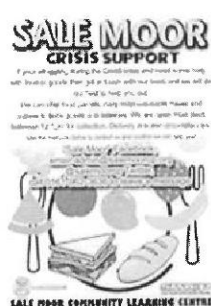
On 23rd March 2021 we marked the grim moment of one year of being in lockdown due to the Covid-19 crisis. It has been an awful time and we know there have been too many premature deaths in our community and many more that have been laid low by this terrible disease. Our thoughts and wishes go to those that have lost a loved one and to the people still recovering. We can only hope that things will get better and we will do our best to make that happen.

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The Sale Moor Community Partnership charity realised at an early stage that we were in a position to alleviate some of the issues people were going to face even though we could no longer have people in the premises to get advice, learn new skills, play or socialise with each other. It is amazing what can be achieved when people come together.

At the start of this we teamed up with Sale Communities Junior Football Club as the team there were trusted, known to people and great at getting involved with good things! Initially helping with deliveries and logistics support they introduced SMCP to the Thyme & Season caterers to provide free fresh microwaveable meals. The club used some of their funds to pay for the meals (provided at cost!) and SMCP then received funding from Trafford Council, Trafford Housing Trust and Forever Manchester to continue this to April 2021. Thyme & Season helped us with the Christmas meals too. We are stunned by the work John and Cheryl have done across Trafford during the pandemic.

For four months the meal scheme was added to by local resident Kelly Eastwood. Kelly had been furloughed from Broderick's Love Coffee and decided to set up a fresh meal scheme providing SMCP with 30-40 meals a week. The link with Broderick's Love Coffee continued and Kelly arranged for them to send all the sweets and drinks from the unused vending machines to us. It was a huge bonanza and we gave out bags of sweets and drinks, too many to count!



Our partnerships with local groups, schools, council, housing and our social media presence and work with food projects held us in good stead. It meant we could mobilise quickly to support the most disadvantaged and scared people by offering good quality food and tailored support for those that needed a bit more than that. We became part of the Trafford Response Team. We got food and medicines, shopped for people, delivered meals, provided Christmas meals and sourced presents, chatted to people on their doorsteps and at the shop front and did our best to continue the Food Bank and Bread & Butter Thing.

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The first big impact for SMCP was the need to close the two centres and work from the front door. It was also necessary to relocate the packing of Bread & Butter Thing food. This went to the depot that they use and volunteers from Sale Moor came along to assist with the food pack in Trafford Park. TBBT eventually had to move to larger premises at Bowlers to accommodate social distancing and many of our volunteers continued to support that until it returned to Sale Moor late in the summer. TBBT also started donating all of the remaining food after each event to SMCP to distribute freely and within the Food Bank system. We received lots of the shopping bags but also tons of vegetables and lots of other food. So much that we could offer it at the front of the shops and to anyone that asked regardless of their circumstances.

At an early stage we also took over the running of the local Food Bank and moved the stock over to the SMCP office from St. Francis where we managed the stock, donations and coordinated deliveries and collections to those in need of help. Initially this was as much for those that were isolating or ill as well as the people in a financial crisis until the NHS food boxes scheme kicked in. We then went to the more usual model of Food Bank scheme delivery before it returned to St Francis in February 2021. The residents of Wynyard Close have been particularly involved and have done a weekly collection all the way through that has been invaluable. The football club and our local councillors played a huge part in the deliveries and must be acknowledged for their efforts here as everyone was still getting to grips with what the Covid threat entailed.

Through the partnership work with the Sale Hub Response Team we have been able to add lots of "extras" as we went along with access to other support offers such as care packs and PPE not to mention the support for the wider community they have given when we have not been able to respond to requests. They have gone above and beyond.

Trafford Housing Trust have provided funds for the Lunch Club (Active Appetites programme) and this has allowed SMCP to supply over 30 packed lunches most days of the school holidays. Before Covid we would do this as part of a wider activity programme but had to revert to a collection scheme. They have provided the funding for the rest of 2021 too so hopefully we will be able to link this to activities again at some point. Lindsay and Clare have been pivotal to making this happen and we can't thank them enough.

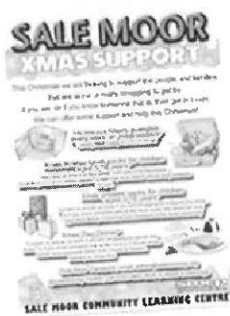
A very special mention also goes to the team at Nisa. Not only have they gone out of their way to get all the ingredients for our lunch packs for us, they have donated £100's worth of food over the year. We also know of the extra mile they have gone for people during the crisis. They are a credit to our community.

When guidelines have made it possible the team at Brink Productions have delivered activities for teenagers in the evenings. We have only been restricted to a few chats here and there and it is heart breaking to see the damage the pandemic has caused on our youth. We all hope to get back to supporting our young people and children face to face as soon as possible. Brink also introduced us to Bearly Loved and this created a wonderful scheme where we could offer Christmas presents to people struggling to provide during the festivities.

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Our favourite thing has been able to still chat (masked and distanced of course) with our community at the front door. With the building work taking such a long time people have been more or less forced to walk past us to get to Nisa! It's been that little bit of light in a very long and dark tunnel. In the year of Covid we have provided a stunning list of support:

- 4,850 Microwaveable freshly made meals
- 1,838 Childrens Lunch Packs
- 337 Food Bank packages
- 3,600 Bread & Butter shops packed (over 10,000 bags of shopping!)
- 235 Free Bread & Butter Thing shopping packages
- 58 SMCP Food packages
- 57 Care packages for Children/Pets/Toiletries
- 21 Shopping/Medicine trips
- 700 Loaves Of Bread
- 500 Easter Eggs
- 100 Airplane meals
- 1,000 Cereal Packs
- 1,000's of Chocolate bars & Soft Drinks
- 47 Christmas Presents
- 120 Christmas Meals
- 30 Childrens Pizza Kits
- 130 Creative Care Kits
- 50 THT Covid PPE & Safety Bags
- 60 Comfort Bags
- and lots and lots of books!



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We would like to extend thanks and gratitude to all the SMCP Volunteers, Sale Communities JFC (Lindsey, Jamie, Nigel, Kieran, Joel, Debi), Trafford Council and especially our local Councillors, Liz Patel, Mike Freeman & Joanne Bennett, the Sale Hub Response Team (based at Sale West), The Norris Road Nisa team, The Bread & Butter Thing (and particularly Rachael), Trafford Housing Trust and the Social Investment Fund, Forever Manchester, Lime Tree Primary School, Thyme & Season, Wates Family Enterprise Trust, Kellogs, Kelly Eastwood, Broderick's Love Coffee, Brink Productions, Bearly Loved, Mano a Bocca (Sale), Sale, Timperley & Altrincham Guides, Brownies & Scouts, Sewaday, 0161 Community, Blanchflowers in Altrincham, Wynyard Close Residents Group, VJ's Accessories, The Buck, The Vine, Sheila, Joel, Samantha, Christine, Geoff, Anne-Marie from SUP Yoga Sale

We have also been very privileged to receive individual donations of varying kinds from Dr Rashad Nawaz, Graham & Pat, Derek, Pat, Debi, Becky, Pia, Darren, Michelle & Harold and Pat & Nigel (Stretford).

After 20 years at the heart of the community we are closing the shops on the 16th April 2021 as part of the demolition of the area ready for new housing. While the pandemic has been going on we had to pause our efforts to relocate as funders refocused and so did we! We have secured a £100,000 grant from the THT Social Investment Fund to locate a modular building at a site in the community. We have now identified the site and hope to announce details soon. We have also made huge progress on an application to the National Lottery Fund that would secure the future of SMCP and help us achieve another 20 years of support and partnership with our community and partners.

Jamie Rennie
SMCP Project Manager

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Investment powers and policy

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

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £47,144 of which £45,693 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 donations. 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 trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

Sale Moor Community Partnership is working with Trafford Housing trust and Trafford Council on the redevelopment of the shopping parade SMCP is located on. A new business plan is to be developed when planning for the redevelopment is finalised. We continue to use Improvement Methodology to ensure our daily services are delivered to a high standard.

Structure, governance and management

Sale Moor Community Partnership Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 17th May 2005. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6th April 2006

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of 12 months.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of being local people and due to their involvement in the charity.

Additionally, new trustees are invited and encouraged to attend induction and training in relevant policies and procedures as and when necessary.

Organisation

The board of trustees administers the charity. The board normally meets quarterly. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

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

Company Registration Number: 05465848

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

(resigned July 2020)

Jamie Rennie

M33 2PD

M11 3TQ

SALE MOOR COMMUNITY PARTNERSHIP LIMITED**Bankers**

Co-operative Bank

PO Box 250

Delf House

Southway

Skelmersdale

WN8 6WT

SALE MOOR COMMUNITY PARTNERSHIP LIMITED

Trustees responsibilities in relation to the financial statements

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

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

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

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

By order of the board of trustees



P Gratrix
Chair

Date: 19th January 2022

Independent examiner's report to the trustees of SALE MOOR COMMUNITY PARTNERSHIP LIMITED

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

A. U. King

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

Date: 19th January 2022

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

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2021	Total Funds Year Ended 31 March 2020
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	3,740	-	3,740	6,053
Charitable Activities	(4)	55,474	5,000	60,474	13,724
Other Trading Activities	(5)	(750)	-	(750)	3,708
Investment Income		-	-	-	-
Total		58,464	5,000	63,464	23,485
Expenditure on:					
Raising Funds	(6)	-	11,128	11,128	3,928
Charitable Activities	(6)	587	17,801	18,388	30,947
Other	(6)	-	-	-	-
Total		587	28,929	29,516	34,875
Net income/(expenditure)		57,877	(23,929)	33,948	(11,390)
Transfers between funds	(17)	(639)	639	-	-
Net movement in funds		57,238	(23,290)	33,948	(11,390)
Reconciliation of funds					
Total funds brought forward	(17)	(10,094)	23,290	13,196	24,586
Total funds carried forward	(17)	47,144	-	47,144	13,196

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

The notes on pages 14 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2021

Company Registration Number: 05465848

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	1,451	493
Total fixed assets		<u>1,451</u>	<u>493</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	814	1,531
Cash at Bank & in Hand		49,499	13,945
Total current assets		<u>50,313</u>	<u>15,476</u>
Liabilities:			
Creditors: Amounts falling due within one year	(15)	4,620	2,773
Net current assets or liabilities		<u>45,693</u>	<u>12,703</u>
Total assets less current liabilities		47,144	13,196
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>47,144</u>	<u>13,196</u>
The funds of the charity:			
Restricted income funds	(17)	-	23,290
Unrestricted income funds	(17)	47,144	(10,094)
Total charity funds		<u>47,144</u>	<u>13,196</u>

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

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

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

Approved by the trustees on 19th January 2022


 P Gratrix Chair

The notes on pages 9 to 15 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2021

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	33,948	(11,390)
Add back depreciation	848	248
Deduct investment income	-	-
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	717	(620)
Increase/(decrease) in creditors	1,847	(325)
Net cash used in operating activities	37,360	(12,087)
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(1,806)	(740)
Net cash provided by investing activities	(1,806)	(740)
Increase/(decrease) in cash and cash equivalents during the year	35,554	(12,827)
Cash and cash equivalents brought forward	13,945	26,772
Cash and cash equivalents carried forward	49,499	13,945

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 6 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 project expenses, website costs and licence fees.

(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:

Computers	33.33% on cost
Fixtures and Fittings	33.33% 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 administers pension contributions to an auto-enrolment pension scheme on behalf of individuals. The charity has no liability beyond making the deductions and paying these to the pension company.

(l) Debtors

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

(m) Creditors and provisions

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

2. Related party transactions and trustees' expenses and remuneration

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

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2017 £
Donations	3,740	-	3,740	6,053
	<u>3,740</u>	<u>-</u>	<u>3,740</u>	<u>6,053</u>
Previous reporting period	6,053	-	6,053	

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 £
Unrestricted grants:				
Trafford Housing Trust Covid	1,027	-	1,027	-
Trafford Council Covid	54,447	-	54,447	-
Restricted grants:				
Trafford Housing Trust	-	-	-	-
Trafford Housing Trust Active Appetites	-	-	-	8,600
Forever Manchester	-	5,000	5,000	-
Trafford Council Youth Bank	-	-	-	3,124
Trafford Council Inclusive Communities	-	-	-	2,000
	<u>55,474</u>	<u>5,000</u>	<u>60,474</u>	<u>13,724</u>
Previous reporting period	-	13,724	13,724	

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 £
Rental income	(750)	-	(750)	3,708
	<u>(750)</u>	<u>-</u>	<u>(750)</u>	<u>3,708</u>
Previous reporting period	3,708	-	3,708	

6. Expenditure

	Community Activities £	Year Ended 31 March 2017 £	Year Ended 31 March 2020 £
Expenditure on raising funds:			
Project and Activity Expenses	11,066	11,066	3,712
Website	-	-	-
Licence fees	62	62	216
	<u>11,128</u>	<u>11,128</u>	<u>3,928</u>
Expenditure on charitable activities:			
Employment Costs	13,097	13,097	14,754
Repairs and Maintenance	95	95	-
Minor Equipment	156	156	-
Bad Debts	-	-	60
Heat, Light & Water	1,122	1,122	4,264
IT Maintenance	331	331	-
Telephone	805	805	764
Rent and Rates	(1,333)	(1,333)	8,902
Insurance	885	885	895
Governance and Support Costs	2,382	2,382	1,060
Depreciation	848	848	248
	<u>18,388</u>	<u>18,388</u>	<u>30,947</u>
Other expenditure:			
Sundry	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>29,516</u>	<u>29,516</u>	<u>34,875</u>
Restricted funds		28,929	20,347
Unrestricted funds		587	14,528
		<u>29,516</u>	<u>34,875</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

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

	General Support	Governance	Total	Basis of apportionment
Accountancy Fees	-	762	762	type of expense
Accountancy Support	177	-	177	type of expense
Consultancy Fees	390	-	390	type of expense
Penalties	750	-	750	type of expense
Payroll Bureau Fees	303	-	303	type of expense
	<u>1,620</u>	<u>762</u>	<u>2,382</u>	

9. Analysis of staff costs

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Wages and Salaries	13,097	14,558
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	-	196
	<u>13,097</u>	<u>14,754</u>
Charitable activities	-	-
Support costs	13,097	14,754
	<u>13,097</u>	<u>14,754</u>

The average number of employees during the year was 2 (previous year: 2).

The charity considers its key management personnel comprises the trustees and Senior Manager/Chief Executive Officer. The total employment benefits, including employer pension contributions of the key management personnel were £nil (previous year: £nil), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Independent examination fees	762	720
	<u>762</u>	<u>720</u>

11. Tangible Fixed Assets

	Fixtures and Fittings	Total
Cost	£	£
At 1 April 2020	78,361	78,361
Additions	1,806	1,806
At 31 March 2021	<u>80,167</u>	<u>80,167</u>
Depreciation		
At 1 April 2020	77,868	77,868
Charge for Year	848	848
At 31 March 2021	<u>78,716</u>	<u>78,716</u>
NET BOOK VALUE		
At 31 March 2021	<u>1,451</u>	<u>1,451</u>
At 31 March 2020	<u>493</u>	<u>493</u>

12. Stocks

The organisation does not hold any stocks.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	-	788
Prepayments	814	743
	<u>814</u>	<u>1,531</u>

Debtors and prepayments related to unrestricted funds both in 2021 and 2020.

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	3,833	2,011
Short-term compensated absences (holiday pay)	-	-
Deferred Income	-	-
Other creditors and accruals	787	762
	<u>4,620</u>	<u>2,773</u>

15. Deferred income

Deferred income comprises grants covering a period 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	<u>-</u>

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

	2021	2020
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. 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	(10,094)	58,464	(587)	(639)	47,144
	(10,094)	58,464	(587)	(639)	47,144

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
General Fund	(5,327)	9,761	(14,528)	-	(10,094)
	(5,327)	9,761	(14,528)	-	(10,094)

Name of unrestricted fund:

General Fund

Description, nature and purpose of the 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
	£	£	£	£	£
Trafford Housing Trust	11,501	-	(11,501)	-	-
Trafford Housing Trust Active Appetites	6,704	-	(7,303)	599	-
Trafford Housing Trust CSW	487	-	(487)	-	-
Forever Manchester	-	5,000	(5,040)	40	-
Trafford Council Youth Bank	3,216	-	(3,216)	-	-
Trafford Council Inclusive Communities	1,382	-	(1,382)	-	-
	23,290	5,000	(28,929)	639	-

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Trafford Housing Trust	27,400	-	(15,899)	-	11,501
Trafford Housing Trust Active Appetites	-	8,600	(1,896)	-	6,704
Trafford Housing Trust CSW	487	-	-	-	487
Trafford Council Youth Bank	2,026	3,124	(1,934)	-	3,216
Trafford Council Inclusive Communities	-	2,000	(618)	-	1,382
	29,913	13,724	(20,347)	-	23,290

Name of restricted fund:

Trafford Housing Trust
 Trafford Housing Trust Active Appetites
 Trafford Housing Trust Active Appetites
 Trafford Housing Trust CSW
 Forever Manchester
 Trafford Council Youth Bank
 Trafford Council Inclusive Communities

Description, nature and purpose of the fund

for SMCP running costs funding
 for the Active Appetites Project
 for SMAT project funding, youth activities
 for Community Support Worker
 for food poverty support during January to March 2021
 for Sale Moor Youth Bank funding
 for summer activities around Active Appetites Project

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	1,451	-	-	1,451
Cash at bank and in hand	49,499	-	-	49,499
Other net current assets/(liabilities)	(3,806)	-	-	(3,806)
Creditors of more than one year	-	-	-	-
Total	47,144	-	-	47,144

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets	493	-	-	493
Cash at bank and in hand	(9,345)	-	23,290	13,945
Other net current assets/(liabilities)	(1,242)	-	-	(1,242)
Creditors of more than one year	-	-	-	-
Total	(10,094)	-	23,290	13,196

19. 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.