

# **SALE MOOR COMMUNITY PARTNERSHIP LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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 31<sup>st</sup> March 2023**

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

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

### **Objectives and activities**

The purpose 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.

### **Review of Achievements and Performance and Financial Review**

#### **SMCP Impact & Outcomes 2023 (April 2022-March 2023)**

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 project in 2002 that laid the foundations for taking the charity on and forward.

The charity remained "homeless" during this period due to the ongoing work to secure a modular building and the rising costs associated with that project. Despite a successful application to the **Trafford Housing Trust Social Investment Fund**, it was becoming more and more problematic to secure a unit at the prices we had originally been quoted. Costs had risen due to the Covid-19 pandemic, global supply prices rising and the lack of a direct project manager to drive it forward. THT did offer two people to help support this effort but still we waited on good news. The charity was initially able to work at St Francis Hall where the Food Bank, Bread & Butter Thing and Health Activity Fund projects were delivered. However, in August 2022 the Church also closed necessitating a move for these projects too.

## SALE MOOR COMMUNITY PARTNERSHIP LIMITED

In January 2022 through the work of Our Sale West and SMCP we employed Kirsty Harkins. This very quickly went from a single day a week to two days a week of dedicated support to the community of Sale Moor. The **Sale Moor Community Support Hub Coordinators** role is to lead the **Sale Moor Spoke** response to people in crisis. Since the creation of the Trafford Support Hubs at the start of the Covid-19 pandemic it was apparent that a dedicated worker was needed for the Sale Moor community. In November of 2022 we were then allocated an element of the Household Support Fund to use for discretionary payments to residents in crisis similar to the Trafford Assist support. We helped 11 families/individuals with funds for energy, phone top ups, ovens, beds, tents and much more.

The Food Bank located at St. Francis Hall had to move to the Sale Moor Methodists Church on Northenden Road in September 2022 due to the closure of St. Francis. The Food Bank continued to be a significant focus of our work. We carried on delivering a direct triage service at the **Sale Moor Food Bank**. The continuing development of the Trafford Community Hubs and the Sale Moor Spoke projects gave SMCP a direct referral point and additional avenues to support people in crisis. In the period April 2022-March 2023 there were over 394 visits to the Food Bank from approx. 120 individuals or family groups.

The **Bread & Butter Thing** (TBBT) food project continued to operate from St. Francis Hall until its closure in August 2022. The venue then moved to St. Ann's Hall on Trinity Road, each Wednesday, in its regular slot. While it has been well used by the local community there has been a drop in people from the Norris Road area and estates with a new cohort of members from the area nearer to the church hall. This residency is currently funded by Trafford Housing Trust as there is a requirement to pay hire fees. The numbers are similar to last year with over 3,000 visits to TBBT. Our cohort of volunteers support the event and get the bags ready with around sixteen people using a Facebook/verbal rota to ensure everyone gets a chance to be involved.

The **Healthy Activity Fund** replaced the Active Appetites project and we delivered sessions from St Francis Hall in Easter (70 activity entries, 207 lunches) and Summer (110 activity entries, 383 lunches). The Xmas project had to be a lunch only project and these were delivered to families in need in the weeks before and after Christmas Day. We worked in partnership with Foundation 92 (F92) to create a wider offer to young people and children in the community during Easter and Summer. Participants were offered a range of creative activities and some sport at St. Francis with F92 concentrating solely on sport at Sale High School.

The **Christmas Project 2022** took the form of a donation project to provide presents to those struggling to provide for their children. Families were identified from food Bank attendance and nominated by other concerned community members. We worked with Sale Guides to match presents to families and managed to support 13 families and 28 children. Sale Communities Junior Football Club helped with selection boxes too. SMCP coordinated the matching and ensured delivery before the big day. We even managed to add a few extra bits from donations directly to SMCP.

We expect 2023-2024 to continue in much our current roles in the community while we await for a conclusion to the NEST project. In the meantime we are currently exploring funding from the Green Spaces Fund and have met with them to discuss a joint project with Lime Tree Primary School and

## **SALE MOOR COMMUNITY PARTNERSHIP LIMITED**

Friends Of Moor Nook. We have representation on the Trafford Youth Network and continue to coordinate the youth work in Sale Moor despite the funding and safe space challenges it is facing.

***Jamie Rennie***

***SMCP Project Manager***

### **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 31<sup>st</sup> March 2023 was £21,473 of which all 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 17<sup>th</sup> May 2005. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6<sup>th</sup> 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.

## **SALE MOOR COMMUNITY PARTNERSHIP LIMITED**

### **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.

### **Related parties and co-operation with other organisations**

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

### **Reference and administrative information**

Charity Name: Sale Moor Community Partnership Limited (SMCP).

Charity Number: 1113664

Company Registration Number: 05465848

### **Directors and trustees**

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

#### **Key management personnel: Trustees and Directors**

P Gratrix

Elizabeth Patel

Barbara Riley Chair of Trustees

Laura Fenton

Janet Plumb

#### **Senior Managers/Chief executive**

Jamie Rennie

#### **Registered Office**

23 Dunollie Road

Sale

Cheshire

M33 2PD

#### **Independent Examiners**

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

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

Barbara Riley  
Chair

Date: 4<sup>th</sup> December 2024



## **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 31<sup>st</sup> March 2023, which are set out on pages 8 to 18.

### **Respective responsibilities of trustees and examiner**

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

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

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

### **Basis of independent examiner's report**

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

### **Independent examiner's statement**

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

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

*A. M. King*

AM King FCCA

Community Accountancy Service Ltd

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

Date: 4<sup>th</sup> December 2024

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

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
<b>Income from:</b>					
Donations and legacies	(3)	240	-	240	500
Charitable Activities	(4)	400	20,106	20,506	9,568
Other Trading Activities	(5)	3,764	-	3,764	1,243
Investment Income		-	-	-	-
<b>Total</b>		<b>4,404</b>	<b>20,106</b>	<b>24,510</b>	<b>11,311</b>
<b>Expenditure on:</b>					
Raising Funds	(6)	4,828	-	4,828	1,966
Charitable Activities	(6)	12,135	15,833	27,968	20,226
Other	(6)	-	-	-	-
<b>Total</b>		<b>16,963</b>	<b>15,833</b>	<b>32,796</b>	<b>22,192</b>
<b>Net income/(expenditure)</b>		<b>(12,559)</b>	<b>4,273</b>	<b>(8,286)</b>	<b>(10,881)</b>
Transfers between funds	(17)	-	-	-	-
<b>Net movement in funds</b>		<b>(12,559)</b>	<b>4,273</b>	<b>(8,286)</b>	<b>(10,881)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	(17)	34,032	2,231	36,263	47,144
<b>Total funds carried forward</b>	<b>(17)</b>	<b>21,473</b>	<b>6,504</b>	<b>27,977</b>	<b>36,263</b>

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 11 to 18 form part of these accounts.

**BALANCE SHEET AS AT 31 MARCH 2023**

Company Registration Number: 05465848

	Notes	2023 £	2022 £
<b>Fixed assets:</b>			
Tangible assets	(11)	-	602
Total fixed assets		-	602
<b>Current assets:</b>			
Stocks	(12)	-	-
Debtors	(13)	945	850
Cash at Bank & in Hand		28,351	36,086
Total current assets		29,296	36,936
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	(15)	1,319	1,275
Net current assets or liabilities		27,977	35,661
Total assets less current liabilities		27,977	36,263
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
<b>Total net assets or liabilities</b>		<u>27,977</u>	<u>36,263</u>
<b>The funds of the charity:</b>			
Restricted income funds	(17)	6,504	2,231
Unrestricted income funds	(17)	21,473	34,032
<b>Total charity funds</b>		<u>27,977</u>	<u>36,263</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 4th December 2024

----- Barbara Riley      Chair

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

## Statement of Cash Flows for the year ending 31 March 2022

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>		
Net movement in funds	(8,286)	(10,881)
Add back depreciation	602	849
Deduct investment income	-	-
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(95)	(36)
Increase/(decrease) in creditors	44	(3,345)
<b>Net cash used in operating activities</b>	<b>(7,735)</b>	<b>(13,413)</b>
<b>Cash flows from investment activities:</b>		
Interest	-	-
Purchase of fixed assets	-	-
<b>Net cash provided by investing activities</b>	<b>-</b>	<b>-</b>
Increase/(decrease) in cash and cash equivalents during the year	(7,735)	(13,413)
Cash and cash equivalents brought forward	36,086	49,499
<b>Cash and cash equivalents carried forward</b>	<b>28,351</b>	<b>36,086</b>

## 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 4 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 (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	240	-	240	500
	240	-	240	500

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Donations	500	-	500
	500	-	500

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 £
Unrestricted grants:				
Irwell Valley Household Support Fund	-	3,000	3,000	-
Irwell Valley Hub Support Worker	-	7,456	7,456	-
Nisa	300	-	300	-
Forever Manchester	100	-	100	-
Trafford MBC	-	9,650	9,650	-
Restricted grants:				
Trafford Housing Trust	-	-	-	9,568
Forever Manchester	-	-	-	-
	400	20,106	20,506	9,568

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Restricted grants:			
Trafford Housing Trust	-	9,568	9,568
	-	9,568	9,568

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 £
Fee/Rental income/Recharges	3,764	-	3,764	1,243
	3,764	-	3,764	1,243

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Fee/Rental income	1,243	-	1,243
	1,243	-	1,243

## 6. Expenditure

	Community Activities £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
<b>Expenditure on raising funds:</b>			
Project and Activity Expenses	4,828	4,828	1,966
	<u>4,828</u>	<u>4,828</u>	<u>1,966</u>
<b>Expenditure on charitable activities:</b>			
Employment Costs	19,850	19,850	14,591
Room Hire	2,050	2,050	-
Webhosting	178	178	-
Software	322	322	178
Heat, Light & Water	-	-	253
IT Maintenance	-	-	39
Telephone	106	106	242
Rent, Rates and Storage	2,670	2,670	1,880
Insurance	975	975	1,005
Governance and Support Costs	1,215	1,215	1,189
Depreciation	602	602	849
	<u>27,968</u>	<u>27,968</u>	<u>20,226</u>
<b>Other expenditure:</b>			
Sundry	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>32,796</u>	<u>32,796</u>	<u>22,192</u>
Restricted funds		15,833	7,337
Unrestricted funds		16,963	14,855
		<u>32,796</u>	<u>22,192</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 2023	Basis of apportionment
Accountancy Fees	-	630	630	type of expense
Payroll Bureau Fees	585	-	585	type of expense
	<u>585</u>	<u>630</u>	<u>1,215</u>	
Previous reporting period				
	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	720	720	type of expense
Payroll Bureau Fees	469	-	469	type of expense
	<u>469</u>	<u>720</u>	<u>1,189</u>	



**9. Analysis of staff costs**

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	19,850	14,591
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	-	-
	<u>19,850</u>	<u>14,591</u>
Charitable activities	-	-
Support costs	19,850	14,591
	<u>19,850</u>	<u>14,591</u>

The average number of employees during the year was 4 (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 £11,283 (previous year: £nil), No employee has benefits in excess of £60,000 (previous year: none).

**10. Independent Examiner Fees**

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Independent examination fees	630	720
	<u>630</u>	<u>720</u>

**11. Tangible Fixed Assets**

	Fixtures and Fittings	Total
Cost	£	£
At 1 April 2022	80,167	80,167
Additions	-	-
At 31 March 2023	<u>80,167</u>	<u>80,167</u>
<b>Depreciation</b>		
At 1 April 2022	79,565	79,565
Charge for Year	602	602
At 31 March 2023	<u>80,167</u>	<u>80,167</u>
<b>NET BOOK VALUE</b>		
At 31 March 2023	-	-
At 31 March 2022	<u>602</u>	<u>602</u>

**12. Stocks**

The organisation does not hold any stocks.

**13. Analysis of debtors**

	2023	2022
	£	£
Debtors	-	-
Prepayments	945	850
	<u>945</u>	<u>850</u>

Debtors and prepayments related to unrestricted funds both in 2023 and 2022.

**14. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Creditors	233	-
Short-term compensated absences (holiday pay)	-	-
Taxes and Social Security	486	555
Deferred Income	-	-
Other creditors and accruals	600	720
	<u>1,319</u>	<u>1,275</u>

**15. Deferred income**

Deferred income comprises grants covering a period beyond the year end.

Balance as at 1 April 2022	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2023	<u>-</u>

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

	2023	2022
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

# 17. 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	34,032	4,404	(16,963)	-	21,473
	34,032	4,404	(16,963)	-	21,473

## Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	47,144	1,743	(14,855)	-	34,032
	47,144	1,743	(14,855)	-	34,032

## 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 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Irwell Valley Household Support Fund	-	3,000	(450)	-	2,550
Irwell Valley Hub Support Worker	-	7,456	(3,502)	-	3,954
Trafford MBC	-	9,650	(9,650)	-	-
Trafford Housing Trust	2,231	-	(2,231)	-	-
	2,231	20,106	(15,833)	-	6,504

## Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Trafford Housing Trust	-	9,568	(7,337)	-	2,231
	-	9,568	(7,337)	-	2,231

## Name of restricted fund:

Irwell Valley Household Support Fund

Irwell Valley Hub Support Worker

Trafford MBC

Trafford Housing Trust

## Description, nature and purpose of the fund

for activity costs

for salary costs

for activity costs

for SMCP running costs

**18. Analysis of net assets between funds**

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	-	-
Cash at bank and in hand	21,847	-	6,504	28,351
Other net current assets/(liabilities)	(374)	-	-	(374)
Creditors of more than one year	-	-	-	-
<b>Total</b>	<b>21,473</b>	<b>-</b>	<b>6,504</b>	<b>27,977</b>

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	602	-	-	602
Cash at bank and in hand	33,855	-	2,231	36,086
Other net current assets/(liabilities)	(425)	-	-	(425)
Creditors of more than one year	-	-	-	-
<b>Total</b>	<b>34,032</b>	<b>-</b>	<b>2,231</b>	<b>36,263</b>

**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.