

ANSON CABIN PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

REGISTERED CHARITY NO 1135883

ANSON CABIN PROJECT

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

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The Anson Cabin Project

Annual Report Year Ending 31st March 2024

Structure, governance and management

Charity name: The Anson Cabin Project

The organisation is a registered charity No 1135883 (registered June 2010) and governed by its constitution.

Trustees

Samantha Minshull
Patricia Coleman
Caroline Mckeague
Tony O'Mahony
Paula Griffin

Chair
Treasurer (until 31st May 2024)
Secretary

Appointment of trustees

The management committee are elected from the member list, on an annual basis at the AGM.

Senior Management

The project is managed on a daily basis by the project manager Julie Scott.

BANKERS

Royal Bank of Scotland
572 Stockport Road
Longsight
Manchester
M12 4JJ

ACCOUNTANTS

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

Objectives

To promote for the inhabitants of the Anson Estate area of Manchester by the provision of facilities for recreation or other leisure time occupation of an individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Public Benefit

We provide public benefit by the provision of facilities for recreation for those in need of such facilities, young and old, infirm, disabled and suffering social or financial hardship.

A review of our achievements and performance

Throughout the year, we have delivered a variety of different initiatives. Young People have been involved in Mental Health accredited first aid training and first aid training.

The Anson Cabin Project

Anson Cabin Playgroup

The playgroup is registered for 12 children aged 2-5 years old and runs each morning during term time from 9.30 to 12.30. Most children attending are in receipt of nursery education fund which enables children to access the playgroup free of charge to parents and carers. For those who are not eligible for the nursery education fund bursary there is a charge of £35 per week. We deliver an educational curriculum based around the EYFS (Early Years Foundation Stage) and we are an Ofsted registered provider. We remain a "GOOD" grade by Ofsted. Our report can be seen upon request.

Playgroup

Our playgroup has had a good year, with good numbers of children accessing our provision and, our staff have also attended Early Years training provided by the DfE (Department for Education) the training covered the prime areas of learning and supporting children's development through the areas of learning.

Cabin sessions

Our open access play sessions are going great, we have had lots going on including Open access holiday provision (HAF) primarily for the most disadvantaged children and young people who are in receipt of free school meals. Other projects have included trips and residential to the Lake District.

Youth Sessions

Young people at our youth sessions have also been able to access free Duke of Edinburgh award Bronze level and young people have completed the volunteering section through volunteering on our play projects. Young people continue to grow and develop learning life skills such as budgeting finances, cooking and sewing and support applying for employments/college and university places from our youth work team.

Other Activities

It has been great this year to deliver "normal" play schemes with no restrictions and supporting children and young people through play and new opportunities. Opportunities included trips to the Water Adventure Centre in Droylsde, Chester Zoo which was supported by a We Love Manchester Grant, and Blackpool trips for families. We have also had bowling trips, our annual Panto trip and a Christmas parties. Our girls group continues to grow and develop through the Thriving Minds UK Youth grant.

The Anson Cabin Project

Our Staff Team and volunteers (trustees)

Our team continued their professional development attending training relevant to their role, including trustees safeguarding training.

We are lucky to have such a dedicated team, who have been excited to get sessions and support for children, young people and their families back up and running face to face.

We would like to thank:

Our Funders

Manchester City Council, Thrive (UK Youth) Holiday Activity Fund, Henry Smith and the Nursery Education Fund.

Our dedicated staff team, trustees and volunteers, our partners within the A6 partnership, M13 and Levenshulme Youth Project and Hearts Training Services.

Review of Finances

Total income in the year rose to £142,465 from £136,607 in 2023. Expenditure also rose to £131,674 from £119,770 in 2023. The year ended with a surplus of £10,791.

Reserves

The trustees have designated money from unrestricted funds or contributions to future activities of the project and also able to cover pension funds for staffing.

The balance held in unrestricted reserves at 31 March 2024 was £52,262 (2023: £55,276) of which £55,261 (2023: £51,915) are free reserves after accounting for fixed assets. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of running costs. The Trustees consider that this level will provide sufficient funds to meet general operational activities and to secure the Charity's future development.

Investment powers and policy

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

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. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

The Anson Cabin Project

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:

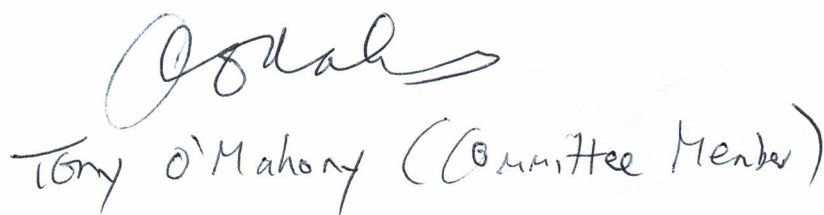
- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is not 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 29TH October 2024 and signed on their behalf by:



Samantha Minshull (Chair)



Tony O'Mahony (Committee Member)

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
ANSON CABIN PROJECT
REGISTERED CHARITY NO. 1135883**

I report on the accounts of the charity, for the Year Ended 31st March 2024 which are set out on pages 6 to 15.

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 Institute of Chartered Accountants in England and Wales.

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, 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: E.L. Anderson

E.L. Anderson MA FCA CTA
Date: 29th October 2024

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

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.24 Total Funds £	Year Ended 31.03.23 Total Funds £
INCOME FROM:					
Charitable Income	(2)	22,289	118,773	141,062	134,403
Bank Interest		48	-	48	23
Other Income		-	1,355	1,355	2,181
TOTAL		<u>22,337</u>	<u>120,128</u>	<u>142,465</u>	<u>136,607</u>
EXPENDITURE ON:					
Charitable Activities	(3)	(19,351)	(112,323)	(131,674)	(119,770)
TOTAL		<u>(19,351)</u>	<u>(112,323)</u>	<u>(131,674)</u>	<u>(119,770)</u>
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		2,986	7,805	10,791	16,837
Transfers between funds	(11)	-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		52,276	41,191	93,467	76,630
Total Funds Carried Forward	(11)	<u>55,262</u>	<u>48,996</u>	<u>104,258</u>	<u>93,467</u>

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 9 to 15 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	(7)	1	611
CURRENT ASSETS			
Debtors	(9)	380	226
Cash at Bank and in hand		134,100	122,592
		<u>134,480</u>	<u>122,818</u>
LIABILITIES:			
Amounts falling due within one year	(10)	<u>(30,223)</u>	<u>(29,962)</u>
NET CURRENT ASSETS			
		<u>104,257</u>	<u>92,856</u>
NET ASSETS		<u><u>104,258</u></u>	<u><u>93,467</u></u>
ACCUMULATED FUNDS			
Unrestricted - General	(11)	55,262	52,276
Restricted	(11)	48,996	41,191
		<u><u>104,258</u></u>	<u><u>93,467</u></u>

Approved on behalf of the Management Committee



Samantha Minshull (Chair)



Tony O'Mahony
(Committee Member)

Date: 29th October 2024

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2024

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

	2024 £	2023 £
Net movement in funds	10,791	16,837
Add back depreciation	610	610
Deduct investment income	(48)	(23)
Decrease/(increase) in debtors	(154)	5,019
Increase/(decrease) in creditors	261	29,012
Net cash used in operating activities	11,460	51,455
Cash flows from investment activities:		
Interest	48	23
Net cash provided by investing activities	48	23
Increase/(decrease) in cash and cash equivalents during the year	11,508	51,478
Cash and cash equivalents brought forward	122,592	71,114
Cash and cash equivalents carried forward	134,100	122,592

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

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

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

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

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 19 restricted funds at the year end.

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 11.

(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.

(d) Expenditure Recognition

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

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

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

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

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 4.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 3.

(h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Cabin & Property Improvements	25% on cost
Furniture & Equipment	20% on cost
Computer Equipment	33.3% on cost

(j) Debtors

Debtors are recognised at settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid net of any discounts due.

(k) Creditors

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.

(l) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(m) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(n) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
MCC Youth & Play (M13)	-	28,076	28,076
The Henry Smith Charity	-	58,200	58,200
UK Youth Thriving Communities (M13)	-	14,451	14,451
Covid Recovery (M13)	-	3,229	3,229
HAF Playschemes (M13 & Mcr Active)	-	13,817	13,817
We Love MCR	-	1,000	1,000
Free Places Funding	20,978	-	20,978
Playgroup Contributions	1,311	-	1,311
	<u>22,289</u>	<u>118,773</u>	<u>141,062</u>
	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Previous Year			
MCC Youth & Play	-	29,364	29,364
Curious Minds	-	8,825	8,825
The Henry Smith Charity	-	29,200	29,200
UK Youth Thriving Communities	-	13,137	13,137
Covid Recovery	-	646	646
HAF Playschemes	-	19,204	19,204
Free Places Funding	20,169	-	20,169
Donations	3,077	10,781	13,858
	<u>23,246</u>	<u>111,157</u>	<u>134,403</u>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Playgroup	Play-Scheme	Centre Activities	Total 2024 £	Total 2023 £
Employment Costs	20,096	6,975	69,393	96,464	78,700
Sessional worker	-	900	2,355	3,255	3,710
DBS Checks	-	49	52	101	50
Training	-	-	792	792	420
Travel & Childcare	4	63	150	217	116
Trips, Activities & Materials	74	1,734	11,873	13,681	17,516
Refreshments	63	-	-	63	71
Advertising & Publicity	-	-	60	60	560
Contribution to Comm. Grocers	-	-	2,675	2,675	750
Food for Community	136	2,502	469	3,107	4,810
Support Costs	1,007	1,253	8,219	10,479	12,305
Governance Costs	195	-	585	780	762
	<u>21,575</u>	<u>13,476</u>	<u>96,623</u>	<u>131,674</u>	<u>119,770</u>
				£	£
Restricted Funds				112,323	106,610
Unrestricted Funds				19,351	13,160
				<u>131,674</u>	<u>119,770</u>

4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	General Support £	Governance £	Total 2024 £	Total 2023 £
Premises Costs:				
Rent & Room Hire	1,810	-	1,810	2,995
Repairs, Renewals & Cleaning	898	-	898	40
Insurance	3,234	-	3,234	2,541
Printing, Stationery & Postage	1,174	-	1,174	960
Subscriptions & Licences	89	-	89	90
Telephone & Internet	1,541	-	1,541	1,162
Minor Equipment	416	-	416	746
Book-keeping & Administration	48	-	48	2,395
Depreciation	610	-	610	610
Sundries	659	-	659	766
Accountancy	-	780	780	762
	<u>10,479</u>	<u>780</u>	<u>11,259</u>	<u>13,067</u>

5 STAFF COSTS

	2024	2023
The average number of employees during the year was 11.		
The average number of employees, expressed as full time equivalents was:		
Services	<u>4</u>	<u>4</u>

No employee earned £60,000 per annum or more. The charity considers its key management personnel comprises the trustees. No trustees have been paid during the year.

	2024 £	2023 £
Staff Costs:		
Wages and Salaries	93,383	71,922
Social Security Costs	745	4,749
Pension Costs	2,336	2,029
	<u>96,464</u>	<u>78,700</u>

6 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

7 TANGIBLE FIXED ASSETS

	Cabin	Property Improvements	Furniture & Equipment	Computer Equipment	Total
COST	£	£	£	£	£
At 1 April 2023	23,794	18,267	6,518	3,865	52,444
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2024	23,794	18,267	6,518	3,865	52,444
DEPRECIATION					
At 1 April 2023	23,794	17,847	6,518	3,674	51,833
Disposals	-	-	-	-	-
Charge for Year	-	420	-	190	610
At 31 March 2024	23,794	18,267	6,518	3,864	52,443
NET BOOK VALUE					
At 31 March 2024	-	-	-	1	1
At 31 March 2023	-	420	-	191	611

8 CAPITAL COMMITMENTS

	2024	2023
	£ nil	£ nil
Contracted for but not provided		

9 DEBTORS

	£	£
Debtors	-	25
Prepayments and Accrued Income	380	201
	380	226

All debtors and prepayments relate to restricted funds in 2024 and 2023.

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other Creditors	442	
Accruals	781	762
Deferred Income	29,000	29,200
	30,223	29,962
Restricted Funds	30,223	29,962
Unrestricted Funds	-	-
	30,223	29,962

ANSON CABIN PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2023	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2024
<i>Restricted Funds</i>	£	£	£	£	£
MCC Y & P Grants	-	28,076	-	(26,258)	1,818
Playscheme Grants (HAF)	7,461	13,817	-	(12,966)	8,312
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	1,432	-	-	(180)	1,252
We Love Manchester	290	1,000	-	(1,000)	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	250	-	-	(250)	-
One Manchester Garden Project	1,550	-	-	-	1,550
Greater Manchester Police	1,237	-	-	(990)	247
MCC - New Youth Grant	32	-	-	-	32
The Henry Smith Charity	3,858	58,200	-	(57,338)	4,720
Young Manchester	1,689	-	-	-	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	139	-	-	-	139
UK Youth Thriving Communities	905	14,451	-	(11,986)	3,370
Siemens	113	-	-	-	113
Curious Minds	4,854	-	-	-	4,854
Covid Recovery	646	3,229	-	-	3,875
Slade Lane donations	10,781	-	-	-	10,781
Trip Contributions	-	1,355	-	(1,355)	-
	41,191	120,128	-	(112,323)	48,996
<i>Unrestricted Funds</i>					
General	52,276	22,337	-	(19,351)	55,262
Total Funds	93,467	142,465	-	(131,674)	104,258

Previous Year	Balance 1 April 2022	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2023
<i>Restricted Funds</i>	£	£	£	£	£
Big Lottery Fund - Reaching Comms.	13,835	-	108	(13,943)	-
MCC Y & P Grants	-	29,364	-	(29,364)	-
Playscheme Grants (HAF)	5,525	19,204	-	(17,268)	7,461
Playscheme Conts. / Donations	2,097	-	-	-	2,097
SEND Playscheme	1,432	-	-	-	1,432
We Love Manchester	290	-	-	-	290
DofE	3,449	-	-	-	3,449
CAS.H/Investment Fund	258	-	-	-	258
One Manchester	500	-	-	(250)	250
One Manchester Garden Project	1,550	-	-	-	1,550
Greater Manchester Police	1,237	-	-	-	1,237
MCC - New Youth Grant	32	-	-	-	32
The Henry Smith Charity	-	29,200	-	(25,342)	3,858
Young Manchester	1,787	-	-	(98)	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	2,500	-	-	(2,361)	139
UK Youth Thriving Communities	-	13,137	-	(12,232)	905
Siemens	113	-	-	-	113
Curious Minds	-	8,825	-	(3,971)	4,854
Covid Recovery	-	646	-	-	646
Slade Lane donations	-	10,781	-	-	10,781
Trip Contributions	-	1,781	-	(1,781)	-
	34,755	112,938	108	(106,610)	41,191
<i>Unrestricted Funds</i>	41,875	23,669	(108)	(13,160)	52,276
Total Funds	76,630	136,607	-	(119,770)	93,467

Details re funds:-

MCC Youth and Play Grants
 Playscheme Grants
 Playscheme Conts. / Donations
 SEND Playscheme
 Henry Smith
 We Love Manchester
 DofE
 CAS.H/Investment Fund
 One Manchester
 One Manchester Garden Project
 Greater Manchester Police
 Young Manchester
 Curious Minds
 Young Manchester- bikes
 UK Youth Thriving Communities
 Young Mcr - Adventure Fund
 Siemens
 Covid Recovery
 Trip Contributions

Contribution towards:

- towards activity costs
 - running Playschemes
 - running Playschemes
 - running Playschemes
 - strengthening communities
 - salary and youth activities
 - towards supporting bronze expedition
 - equipment etc
 - towards cost of shutters
 - towards garden project
 - towards bikes and gardening project
 - salary and youth activities
 - towards staffing & workshop costs
 - towards bikes
 - towards activity costs
 - towards trips & activities
 - towards general costs
 - towards Covid recovery activity costs
 - towards trips & activities

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

RESTRICTED FUNDS:	Tangible Fixed Assets £	Net Current Assets £	Total 2024 £
MCC Y & P Grants	-	1,818	1,818
Playscheme Grants (HAF)	-	8,312	8,312
Playscheme Conts. / Donations	-	2,097	2,097
SEND Playscheme	-	1,252	1,252
We Love Manchester	-	290	290
DofE	-	3,449	3,449
CAS.H/Investment Fund	-	258	258
One Manchester Garden Project	-	1,550	1,550
Greater Manchester Police	-	247	247
MCC - New Youth Grant	-	32	32
Henry Smith	-	4,720	4,720
Young Manchester	-	1,689	1,689
Young Manchester- bikes	-	150	150
Young Mcr - Adventure Fund	-	139	139
UK Youth Thriving Communities	-	3,370	3,370
Siemens	-	113	113
Curious Minds	-	4,854	4,854
Covid Recovery	-	3,875	3,875
Slade Lane donations	-	10,781	10,781
	-	48,996	48,996
UNRESTRICTED FUNDS:			
General	1	55,261	55,262
	1	104,257	104,258
Prior Year			
	Tangible Fixed Assets	Net Current Assets	Total 2023
Restricted Funds	250	40,941	41,191
Unrestricted Funds	361	51,915	52,276
	611	92,856	93,467

13 GOING CONCERN

The charity's main source of income is grant funding. 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 the these income sources should cease.

14 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

TRADITIONAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024
(for management purposes only)

	2024 £	2023 £
INCOME:		
Grants	118,773	100,376
Investment Income	48	23
Free Places Funding	20,978	20,169
Donations	1,311	13,858
Trip Contributions	1,355	1,781
Other income	-	400
	<hr/> 142,465	<hr/> 136,607
EXPENDITURE:		
Employment Costs	96,464	78,700
Sessional worker	3,255	3,710
DBS Costs	101	50
Training	792	420
Travel & Childcare	217	116
Trips, Activities Costs & Materials	13,681	17,516
Refreshments	63	71
Advertising & Publicity	60	560
Premises Costs:		
Rent & Room Hire	1,810	2,995
Repairs, renewals & Cleaning	898	40
Insurance	3,234	2,541
Printing and Stationery	1,174	960
Subscriptions & Licenses	89	90
Telephone & Internet	1,541	1,162
Minor Equipment	416	746
Book-keeping & Administration	48	2,395
Depreciation	610	610
Miscellaneous	659	766
Food for Community	3,107	4,810
Contribution to Community grocers	2,675	750
Accountancy	780	762
	<hr/> 131,674	<hr/> 119,770
Surplus for the Year	<hr/> <u>10,791</u>	<hr/> <u>16,837</u>