

ANSON CABIN PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

REGISTERED CHARITY NO 1135883

ANSON CABIN PROJECT

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

INDEX

PAGE

1-4	Trustees Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8	Statement of Cash Flows
9-15	Notes to the Accounts
16	(For Management Purposes Only) Traditional Income and Expenditure Account

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

Tony O'Mahony	Chair
Paula Griffin	Treasurer
Caroline Mckeague	Secretary
Elizabeth Humphreys	
Kayleigh Gaynor	
Samantha Minshull	

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

Hiton Jones Chartered Certified Accountants
Hollinwood Business Centre
Albert Street
Oldham
Lancashire OL8 3QL

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 TO UPDATE 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

The Anson Cabin Project

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. In October 2022 we received 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 “good” Ofsted grade. Staff have also attended Early Years training through the Department for Education and have completed all units. Playgroup also gained an Early Years Celebration award on the 28th February for completing the training.

Cabin sessions – Funded by MCC and Henry Smith

Our open access play sessions are going great, we have had lots going on including artists working with young people to develop art work, pieces of music including writing lyrics. We continue to provide days out for children, young people and families these have included trips to: Blackpool beach, st Anne’s Beach, Crocky Trail, Gulliver’s world, Lyme Park and our local parks.

Youth Sessions – funded by MCC and Henry Smith

Young people at our youth sessions have also been able to work with artists, DJ’s, exercise coaches including mindfulness sessions and yoga, supporting good mental health. Some of our young women have completed level 2 award in mental health first aid training.

We have also attended two residential’s at Ghyll Head during this financial year with our young people and girls only group.

Girls group – funded by Thrive

Continues to go well and is developing the young women’s self-esteem and confidence. We had visits from Local Labour councillors and the local MP.

Girls continue to plan activities including mental health and wellbeing, physical activities, fashion and design, cooking skills and much more.

Other Activities

As well as a residential to Ghyll Head. We have also had bowling trips, our annual Panto trip and a Halloween and Christmas party.

Holiday Activities were supported by the Holiday Activity Fund (HAF) and were delivered during Easter and Christmas holidays.

We continue to support Anson Community Shop through our Henry Smith grant and continue our joint work supporting the local community.

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.

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 £156,110 from £142,465 in 2024. Expenditure also rose to £144,182 from £131,674 in 2024. The year ended with a surplus of £11,928.

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 2025 was £73,959 (2024: £55,262) of which £73,958 (2024: £55,261) 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 23rd September, 2025 and signed on their behalf by:

A.F. O'Mahony

Tony O'Mahony (Chair)

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

I report on the accounts of the charity, for the Period Ended 31ST March 2025 which are set out on pages 5 to 16.

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
- 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 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 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.

JMHilton-Jones

Signed:

James Hilton-Jones FCCA

Date: 23rd September 2025

Hilton Jones Chartered Certified Accountants
Hollinwood Business Centre, Albert Street
Oldham, Lancashire OL8 3QL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.25 Total Funds £	Year Ended 31.03.24 Total Funds £
INCOME FROM:					
Charitable Income	(2)	42,258	110,723	152,981	141,062
Bank Interest		51	-	51	48
Other Income		433	2,645	3,078	1,355
TOTAL		<u>42,742</u>	<u>113,368</u>	<u>156,110</u>	<u>142,465</u>
EXPENDITURE ON:					
 Charitable Activities	(3)	 (24,045)	 (120,137)	 (144,182)	 (131,674)
TOTAL		<u>(24,045)</u>	<u>(120,137)</u>	<u>(144,182)</u>	<u>(131,674)</u>
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		18,697	(6,769)	11,928	10,791
 Reconciliation of Funds					
Total Funds Brought Forward		55,262	48,996	104,258	93,467
Total Funds Carried Forward	(11)	<u>73,959</u>	<u>42,227</u>	<u>116,186</u>	<u>104,258</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.

ANSON CABIN PROJECT

7

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible Fixed Assets	(7)	1	1
CURRENT ASSETS			
Debtors	(9)	1,473	380
Cash at Bank and in hand		165,474	134,100
		<u>166,947</u>	<u>134,480</u>
LIABILITIES:			
Amounts falling due within one year	(10)	<u>(50,762)</u>	<u>(30,223)</u>
NET CURRENT ASSETS		<u>116,185</u>	<u>104,257</u>
NET ASSETS		<u><u>116,186</u></u>	<u><u>104,258</u></u>
ACCUMULATED FUNDS			
Unrestricted - General	(11)	73,959	55,262
Restricted	(11)	<u>42,227</u>	<u>48,996</u>
		<u><u>116,186</u></u>	<u><u>104,258</u></u>

Approved on behalf of the Management Committee

Tony O'Mahony (Chair)

A.F.O'Mahony

Date: 23rd September, 2025

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2025

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

	2025 £	2024 £
Net movement in funds	11,928	10,791
Add back depreciation	-	610
Deduct investment income	(51)	(48)
Decrease/(increase) in debtors	(1,093)	(154)
Increase/(decrease) in creditors	20,539	261
Net cash used in operating activities	31,323	11,460
Cash flows from investment activities:		
Interest	51	48
Net cash provided by investing activities	51	48
Increase/(decrease) in cash and cash equivalents during the year	31,374	11,508
Cash and cash equivalents brought forward	134,100	122,592
Cash and cash equivalents carried forward	165,474	134,100

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st 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 17 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

(i) Debtors

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

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

(j) 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.

(k) 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.

(l) 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.

(m) 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 2025 £
MCC Youth & Play (M13)	-	27,302	27,302
The Henry Smith Charity	-	58,550	58,550
UK Youth Thriving Communities (M13)	-	14,451	14,451
HAF Playschemes (M13 & Mcr Active)	-	10,170	10,170
MCC Playday		250	250
Free Places Funding	40,014	-	40,014
Playgroup Contributions	2,244	-	2,244
	<u>42,258</u>	<u>110,723</u>	<u>152,981</u>
	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Previous Year			
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>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Playgroup	Play-Scheme	Centre Activities	Total 2025 £	Total 2024 £
Employment Costs	19,820	7,070	73,374	100,264	96,464
Sessional worker	-	480	1,470	1,950	3,255
DBS Checks	-	-	12	12	101
Training	-	-	986	986	792
Travel & Childcare	27	-	135	162	217
Trips, Activities & Materials	1,292	1,554	17,152	19,998	13,681
Refreshments	491	2,782	519	3,792	63
Advertising & Publicity	-	-	70	70	60
Contribution to Comm. Grocers	-	-	1,125	1,125	2,675
Food for Community	891	248	655	1,794	3,107
Support Costs	3,719	757	8,773	13,249	10,479
Governance Costs	195	-	585	780	780
	<u>26,435</u>	<u>12,891</u>	<u>104,856</u>	<u>144,182</u>	<u>131,674</u>
				£	£
Restricted Funds				120,137	112,323
Unrestricted Funds				24,045	19,351
				<u>144,182</u>	<u>131,674</u>

4 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	General Support £	Governance £	Total 2025 £	Total 2024 £
Premises Costs:				
Rent & Room Hire	-	-	-	1,810
Repairs, Renewals & Cleaning	1,554	-	1,554	898
Insurance	2,672	-	2,672	3,234
Utilities	2,416	-	2,416	-
Printing, Stationery & Postage	382	-	382	1,174
Subscriptions & Licences	2,228	-	2,228	89
Telephone & Internet	1,568	-	1,568	1,541
Minor Equipment	1,057	-	1,057	416
Book-keeping & Administration	1,239	-	1,239	48
Depreciation	-	-	-	610
Bank charges	133	-	133	-
Sundries	-	-	-	659
Accountancy	-	780	780	780
	<u>13,249</u>	<u>780</u>	<u>14,029</u>	<u>11,259</u>

5 STAFF COSTS

	2025	2024
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.

	2025 £	2024 £
Staff Costs:		
Wages and Salaries	96,417	93,383
Social Security Costs	1,377	745
Pension Costs	2,470	2,336
	<u>100,264</u>	<u>96,464</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 2024	23,794	18,267	6,518	3,865	52,444
At 31 March 2025	23,794	18,267	6,518	3,865	52,444
DEPRECIATION					
At 1 April 2024	23,794	18,267	6,518	3,864	52,443
At 31 March 2025	23,794	18,267	6,518	3,864	52,443
NET BOOK VALUE					
At 31 March 2025	-	-	-	1	1
At 31 March 2024	-	-	-	1	1

8 CAPITAL COMMITMENTS

	2025	2024
	£ nil	£ nil
Contracted for but not provided		

9 DEBTORS

	£	£
Prepayments and Accrued Income	1,473	380
	1,473	380

All debtors and prepayments relate to restricted funds in 2025 and 2024.

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Creditors	609	442
Accruals	780	781
Deferred Income	49,373	29,000
	50,762	30,223
Restricted Funds	50,762	30,223
Unrestricted Funds	-	-
	50,762	30,223

11 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1 April 2024	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2025
<i>Restricted Funds</i>	£	£	£	£	£
MCC Y & P Grants	1,818	27,302	-	(27,810)	1,310
Playscheme Grants (HAF)	8,312	10,170	(2,999)	(12,892)	2,591
Playscheme Conts. / Donations	2,097	-	2,999	-	5,096
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	-	-	(1,388)	162
Greater Manchester Police	247	-	-	(247)	-
MCC - New Youth Grant	32	-	-	(28)	4
The Henry Smith Charity	4,720	58,550	-	(51,649)	11,621
Young Manchester	1,689	-	-	-	1,689
Young Manchester- bikes	150	-	-	-	150
Young Mcr - Adventure Fund	139	-	-	(139)	-
UK Youth Thriving Communities	3,370	14,451	-	(17,821)	-
Siemens	113	-	-	-	113
Curious Minds	4,854	-	-	(3,813)	1,041
Covid Recovery	3,875	-	-	(1,026)	2,849
Slade Lane donations	10,781	-	-	-	10,781
MCC Playday	-	250	-	(187)	63
Trip Contributions	-	1,885	-	(1,885)	-
Training	-	760	-	-	760
	48,996	113,368	-	(120,137)	42,227
<i>Unrestricted Funds</i>					
General	55,262	42,742	-	(24,045)	73,959
Total Funds	104,258	156,110	-	(144,182)	116,186

Previous Year	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
Unrestricted Funds	52,276	22,337	-	(19,351)	55,262
Total Funds	93,467	142,465	-	(131,674)	104,258

Details re funds:-

MCC Youth and Play Grants
 Playscheme Grants
 Playscheme Conts. / Donations
 The Henry Smith Charity
 We Love Manchester
 DofE
 CAS.H/Investment Fund
 One Manchester Garden Project
 Young Manchester
 Curious Minds
 Young Manchester- bikes
 Siemens
 Covid Recovery
 MCC Playday
 Training
 MCC - New Youth Grant
 Slade Lane donations

Contribution towards:

- towards activity costs
 - running Playschemes
 - running Playschemes
 - strengthening communities
 - salary and youth activities
 - towards supporting bronze expedition
 - equipment etc
 - towards garden project
 - salary and youth activities
 - towards staffing & workshop costs
 - towards bikes
 - towards general costs
 - towards Covid recovery activity costs
 - towards MCC Playday
 - towards training
 - towards youth activities
 - towards general costs

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

RESTRICTED FUNDS:	Tangible Fixed Assets £	Net Current Assets £	Total 2025 £
MCC Y & P Grants	-	1,310	1,310
Playscheme Grants (HAF)	-	5,590	5,590
Playscheme Conts. / Donations	-	2,097	2,097
We Love Manchester	-	290	290
DofE	-	3,449	3,449
CAS.H/Investment Fund	-	258	258
One Manchester Garden Project	-	162	162
MCC - New Youth Grant	-	4	4
The Henry Smith Charity	-	11,621	11,621
Young Manchester	-	1,689	1,689
Young Manchester- bikes	-	150	150
Siemens	-	113	113
Curious Minds	-	1,041	1,041
Covid Recovery	-	2,849	2,849
Slade Lane donations	-	10,781	10,781
MCC Playday	-	63	63
Training	-	760	760
	-	42,227	42,227
UNRESTRICTED FUNDS:			
General	1	73,958	73,959
	1	116,185	116,186
Prior Year			
	Tangible Fixed Assets	Net Current Assets	Total 2024
Restricted Funds	-	48,996	48,996
Unrestricted Funds	1	55,261	55,262
	1	104,257	104,258

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 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)

	2025 £	2024 £
INCOME:		
Grants	110,723	118,773
Investment Income	51	48
Free Places Funding	40,014	20,978
Donations	2,244	1,311
Trip Contributions	1,885	1,355
Other income	1,193	-
	<hr/>	<hr/>
	156,110	142,465
EXPENDITURE:		
Employment Costs	100,264	96,464
Sessional worker	1,950	3,255
DBS Costs	12	101
Training	986	792
Travel & Childcare	162	217
Trips, Activities Costs & Materials	19,998	13,681
Refreshments	3,792	63
Advertising & Publicity	70	60
Premises Costs:		
Rent & Room Hire	-	1,810
Repairs, renewals & Cleaning	1,554	898
Insurance	2,672	3,234
Utilities	2,416	-
Printing and Stationery	382	1,174
Subscriptions & Licenses	2,228	89
Telephone & Internet	1,568	1,541
Minor Equipment	1,057	416
Book-keeping & Administration	1,239	48
Depreciation	-	610
Bank charges	133	-
Miscellaneous	-	659
Food for Community	1,794	3,107
Contribution to Community grocers	1,125	2,675
Accountancy	780	780
	<hr/>	<hr/>
	144,182	131,674
Surplus for the Year	<hr/> <u>11,928</u>	<hr/> <u>10,791</u>



Issuer Hilton Jones

Document generated Thu, 2nd Oct 2025 11:00:28 BST

Document fingerprint fc79099fe0ecb2d47b6efeac2acd29b6

Parties involved with this document

Document processed	Party + Fingerprint
Fri, 3rd Oct 2025 9:51:03 BST	Jim Hilton-Jones - Signer (c6de17c75fb1bb8fe7e53c36993b7668)
Fri, 3rd Oct 2025 11:02:31 BST	Mr Tony O'Mahony - Signer (6bf10cd4b4377b60331a3bf32682e426)

Audit history log

Date	Action
Thu, 2nd Oct 2025 11:00:28 BST	Envelope generated with fingerprint 4180d82cb5353960b3f2999c90692c1b (18.133.63.166)
Thu, 2nd Oct 2025 11:00:28 BST	Document generated with fingerprint fc79099fe0ecb2d47b6efeac2acd29b6. (18.133.63.166)
Thu, 2nd Oct 2025 11:00:28 BST	Jim Hilton-Jones has been assigned to this envelope. (18.133.63.166)
Thu, 2nd Oct 2025 11:00:28 BST	Mr Tony O'Mahony has been assigned to this envelope. (18.133.63.166)
Thu, 2nd Oct 2025 11:00:28 BST	Envelope has been set to automatically remind the active signer every 7 day(s). (18.133.63.166)
Thu, 2nd Oct 2025 11:00:42 BST	Envelope generated
Thu, 2nd Oct 2025 11:00:42 BST	Sent the envelope to Jim Hilton-Jones for signing
Thu, 2nd Oct 2025 11:00:42 BST	Document emailed to party email
Fri, 3rd Oct 2025 9:50:39 BST	Jim Hilton-Jones viewed the envelope (176.249.86.144)
Fri, 3rd Oct 2025 9:51:03 BST	Jim Hilton-Jones signed the envelope (176.249.86.144)
Fri, 3rd Oct 2025 9:51:03 BST	Sent the envelope to Mr Tony O'Mahony for signing (176.249.86.144)
Fri, 3rd Oct 2025 9:52:32 BST	Document emailed to party email
Fri, 3rd Oct 2025 10:59:21 BST	Mr Tony O'Mahony viewed the envelope (81.142.218.48)
Fri, 3rd Oct 2025 11:02:31 BST	Mr Tony O'Mahony signed the envelope (81.142.218.48)
Fri, 3rd Oct 2025 11:02:31 BST	This envelope has been signed by all parties (81.142.218.48)