

SALE WEST COMMUNITY URBAN TRUST

England & Wales · Charity number 1137438

Details

Status Registered

Legal form Other

Registered 2010-08-11

Register [View on the Charity Commission register](#)

Contact

Address St. Mary Magdalene C Of E Church
44 Moss Lane
Sale
Cheshire
M33 6GD

Phone 0161 291 9283

Email office@stmarysaom.org

Website <https://www.swcut.org/>

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN, THEIR FAMILIES AND CARERS IN SUCHWAYS AS THE TRUSTEES THINK FIT WITH A VIEW TO DEVELOPING THEIR PHYSICAL, MENTAL, EMOTIONAL, ECONOMICAL, SPIRITUAL AND INTELLECTUAL CAPABILITIES AND THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The objective of the Trust is to relieve the needs of children, their families and carers in such ways as the trustees think fit with a view to developing their physical, mental, emotional, spiritual and intellectual capabilities and that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£56,125	£47,706	-	-
2024-12-31	£33,508	£40,480	-	-
2023-12-31	£32,833	£32,407	-	-
2022-12-31	£35,673	£36,420	-	-
2021-12-31	£37,500	£33,726	-	-

Trustees

Name	Role	Appointed
BRIAN MACFADEN		2017-06-12
Bella Okpalugo		2020-06-01
Carol Anne Martin		2026-05-20
Kathryn Kirby		2019-06-03
THE REVEREND STEPHEN BRIAN RANKIN		

SALE WEST COMMUNITY URBAN TRUST

England & Wales - Charity number 1137438

Accounts

Sale West Community Urban Trust



Annual Report and Financial Statements of the Sale West Community Urban Trust

for the year ended 31 December 2025

Charity No:
1137438

Chair:
Revd. Stephen Rankin
44 Moss Lane
Sale
M33 6GD

Bank:
Nat West Bank
School Road
Sale
Cheshire
M33 7ZA

Sale West Community Urban Trust

Annual Report for the Year Ended 31 December 2025

1. OBJECT & PUBLIC BENEFIT STATEMENT

The object of the Trust is to relieve the needs of children, their families and carers in such ways as the trustees think fit with a view to developing their physical, mental, emotional, economic, spiritual and intellectual capabilities, and that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

2. REVIEW OF THE YEAR

This 15th full year of the Sale West Community Urban Trust has seen Carol Dodgson continue with the dual role of Families and Children's worker and Community Engagement Officer. Becca Kerfoot works part-time as Community Engagement Assistant to support Carol in her role. Courtney Doyle has recently joined the team as Church Engagement Assistant.

2.1 DEVELOPMENTS IN THE COMMUNITY

Firs Primary School

Sale West Community Urban Trust works with Firs Primary School to support children who find starting the school day difficult. Through creative activities such as crochet and pom-pom making on Thursdays and Fridays, and an after-school crochet club on Wednesdays, children are supported to build confidence, feel calm and engage positively with school. A certificate scheme celebrates their progress and achievements, with awards presented in assembly to encourage a sense of achievement and self-belief.

During the year we worked with 52 children.

TLG

TLG coaching provides one-to-one support for young people who are at risk of disengaging from education. Through regular sessions, trained volunteer coaches offer consistent encouragement, helping pupils to build confidence, resilience and positive relationships, which supports both their well-being and academic progress.

During the year, we trained 5 coaches to come alongside 5 children identified by Firs Primary School as children who would benefit from this type of additional support.

Craft Groups

Sale West Community Urban Trust offers a range of welcoming creative groups that bring people together and support well-being through shared, hands-on activities. Our Craft Club on Mondays provides a friendly space for arts and crafts, where participants can explore a variety of creative projects or learn new skills, from sewing to painting. On Wednesdays our Wool Clubs invite people to knit, crochet and make woollen creations, whether they are experienced makers or complete beginners. These groups not only foster creativity but also build connection, confidence and a sense of community.

71 people took part in these craft groups during the year. In addition to this, we ran holiday and family craft sessions where a further 174 people benefited.

Men's Group

Carol now facilitates the men's group following some changes in circumstances. The group continues meeting to play board games, do garden projects, support one another and build social skills.

Healing Hearts Project

Healing Hearts is a monthly bereavement group run in partnership with social prescribers, St Mary's Church, and St Martin's Church. It is a well-established project that offers ongoing support and is deeply valued by those who attend.

2.2 CHURCH WORK WITH CHILDREN AND FAMILIES

Sunday Funday

Junior Church has on average 15 children each Sunday. Trafford Youth for Christ are now helping develop Sunday for youth.

Houseparty

In June there was a weekend away for children, young people and their families, many of whom would otherwise not have a holiday in the course of a year. There were around 60 adults and children present, most of whom were contacts from Firs Primary school and the weekly Sale West craft group.

3. PARTNERSHIPS

We work closely with a wide range of local partners across health, education, faith, and social care. These include the Sale Health Visitor Team, Trafford's Place-Based Integration Service, local schools and churches, the Foodbank, and Trafford Social Care.

Local GPs and social care partners actively refer people to our Keep Calm & Craft group, and we maintain strong links with Transforming Lives Together in the Chester Diocese.

4. INDUCTION AND TRAINING

Carol, Becca and Courtney are up to date with safeguarding training.

5. GRANTS RECEIVED

We gratefully acknowledge grants from ASDA Local Community Grant, Belfrey Seed Grant, Benefact Trust, Irwell Valley, National Lottery Community Fund, Our Sale West, and St Mary Magdalene Church Ashton on Mersey which have supported our work this year. Restricted income is held in restricted funds and has enabled our work in the community listed in section 2.1. Unrestricted income funds our church work plus some salary costs for our work in the community.

6. RESERVES

We hold net assets of £12,773 (£4,354 in 2024) of which £3,676 relates to unrestricted funds and £9,097 relates to restricted funds.

SWCUT seeks to maintain 6 months of regular expenditure in our reserves, which we use for working capital to balance our income and expenditure streams. Including both unrestricted and restricted funds, at the end of 2025 we held reserves of 3.2 months (1.3 months at the end of 2024). This is significantly less than our target so we are actively seeking additional grants in 2026.

We expect further grant payments from the Belfrey Seed Fund (£15,000), Benefact Trust (£1,600), National Lottery Community Fund (£10,000 final payment) and St Mary Magdalene church (£15,150 a year) and continually seek new grants to finance our work. We only spend resources according to the grants received, and have been able to successfully obtain grants since our formation in 2011.

Sale West Community Urban Trust

This is the fifteenth year of operation and the trustees are confident that there are sufficient reserves to support ongoing commitments for the next twelve months.

6. STRUCTURE, GOVERNANCE & MANAGEMENT

The governing document is the constitution adopted by the Committee of five Trustees at the inaugural meeting held at 44 Moss Lane, Sale, Cheshire M33 6GD on 25 July 2010. The charity was registered on 11 August 2010. The Charity did not become active until 1 January 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting held in June. All trustees give their time voluntarily and received no remuneration or other benefits.

7. TRUSTEES AND OFFICERS

The following are Trustees:

Revd Stephen Rankin, Chair
Revd Anees Gill, Secretary
Kathryn Kirby

Brian Macfaden, Treasurer
Sue Mullock
Bella Okpalugo

8. STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES ANNUAL REPORT AND THE FINANCIAL STATEMENTS

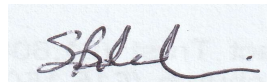
Under charity law, the trustees are responsible for preparing the Trustees Annual Report and the financial statements for each financial year which properly present the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, as amended by the Charities Act 2022, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

On behalf of the Trust



Revd Stephen Rankin
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALE WEST COMMUNITY URBAN TRUST**

YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2025 set out on pages 6 to 11.

RESPONSIBILITIES AND BASIS OF REPORT.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"), as amended by the Charities Act 2022.

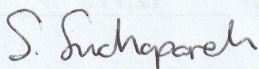
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of accounts set out in Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs Susan Suchoparek FCA
10th March 2026

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2025

We implemented a new finance package in 2025 which changed the categories for incoming resources and resources used. The 2024 results have been restated using the new categories.

	Note	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Incoming Resources	2				
Donations & Legacies		17,112	38,630	55,742	32,569
Charitable Activities		383	0	383	939
Investments		0	0	0	0
Trading Activities		0	0	0	0
Other		0	0	0	0
Total incoming resources		17,495	38,630	56,125	33,508
Resources Used	3				
Charitable Activities		13,885	33,821	47,706	40,480
Raising Funds		0	0	0	0
Governance Costs		0	0	0	0
Support		0	0	0	0
Other		0	0	0	0
Total resources used		13,885	33,821	47,706	40,480
Net incoming resources		3,610	4,809	8,419	-6,972
Net Movement of Funds		3,610	4,809	8,419	-6,972
Total Funds Brought Forward		66	4,288	4,354	11,326
Total Funds Carried Forward		3,676	9,097	12,773	4,354

Sale West Community Urban Trust

BALANCE SHEET AT 31 DECEMBER 2025

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Current Assets				
Cash	2,580	13,313	15,893	2,293
Accounts Receivable	1,132	0	1,132	2,061
Prepayments	0	0	0	0
Total	3,712	13,313	17,025	4,354
Current Liabilities				
Accounts Payable	36	916	952	0
Deferred Income	0	3,300	3,300	0
Total	36	4,216	4,252	0
Net Assets	3,676	9,097	12,773	4,354
Funds				
Unrestricted (see note 5)			3,676	66
Restricted (see note 6)			9,097	4,288
Total			12,773	4,354

Approved by the Trustees on 2nd March 2026 and signed on its behalf by:

Revd Stephen Rankin (Chair)

Revd Anees Gill (Secretary and Trustee)

The notes on pages 8 to 11 form part of these accounts.

SALE WEST COMMUNITY URBAN TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

NOTE 1 - ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities SORP(FRS102).

The charity first became active from 1 January 2011.

Funds

Unrestricted funds represent the funds of the Sale West Community Urban Trust (SWCUT) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the SWCUT. These include funds designated for a particular purpose by the SWCUT.

For restricted funds incoming resources which are received in an accounting period prior to the time in which the expenditure can take place are accounted for as deferred income and recognised as a liability until the accounting period in which the expenditure takes place.

The purpose of any restricted funds is noted in the accounts. Those funds are only spent in accordance with the terms and conditions of each one.

The accounts include transactions, assets and liabilities for which the SWCUT can be held responsible.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received.

Income tax recoverable on gift aid donations is recognised when claimable.

Grants to the SWCUT are released to income as soon as the terms and conditions relating to the grant have been met or as soon as the specific activity has commenced.

Funds raised by events are accounted for gross as received.

Current assets

Short-term deposits include cash held on deposit at the bank.

NOTE 2 - INCOMING RESOURCES

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Donations & Legacies				
Donations	8,244	0	8,244	269
Gift Aid Claim	417	0	417	0
Grants (see notes 5 and 6)	8,451	38,630	47,081	32,300
	17,112	38,630	55,742	32,569
Charitable Activities				
Event Income	0	0	0	630
Fund Raising	383	0	383	309
	383	0	383	939
Investments				
Bank Interest	0	0	0	0
Trading Activities				
Rental Income	0	0	0	0
Sales	0	0	0	0
Other				
Other Income	0	0	0	0
Total incoming resources	17,495	38,630	56,125	33,508

NOTE 3 – RESOURCES USED

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Resources Used				
Charitable Activities				
Activities	3,246	5,630	8,876	7,128
Administration	450	0	450	663
Advertising	0	0	0	0
Depreciation	0	0	0	0
Event Costs	0	0	0	0
Gifts Given	0	0	0	0
Insurance	623	0	623	1,357
Other Expenditure	0	0	0	0
Staff Costs	9,566	28,191	37,757	31,332
	13,885	33,821	47,706	40,480
Governance Costs				
Governance Costs	0	0	0	0
Total resources used	13,885	33,821	47,706	40,480

NOTE 4 - STAFF COSTS

	2025 £	2024 £
Salaries, National Insurance and Pensions	37,757	31,332

During the year the Trust paid the salaries of one full time and one part time staff, none of whom earned £60,000 p.a. or more. No trustee or related party to the trustees was paid any remuneration.

Procedures set out in our Conflict of Interest Policy have been followed in any matter involving a related party to a trustee.

NOTE 5 - UNRESTRICTED FUNDS

Fund Name	Opening Balance	Income	Expenditure	Closing Balance
General (Unrestricted)	66	17,495	13,885	3,676

Income includes a £8,233 regular grant from St Mary Magdalene Church, £5,300 from a legacy and £2,945 donations from individuals.

Sale West Community Urban Trust

NOTE 6 - RESTRICTED FUNDS

Fund	Opening Balance	Income	Expenditure	Closing Balance
ASDA Local Community Grant	228	600	416	412
Belfrey Seed Grant	0	15,000	8,570	6,430
Benefact Trust	0	1,600	1,600	0
Irwell Valley	0	1,070	1,070	0
National Lottery Community Fund	3,036	20,000	20,905	2,131
Our Sale West	0	360	360	0
Transforming Lives for Good	1,025	0	900	125
Total	4,289	38,630	33,821	9,098

Restricted grants received during the year can be seen in the Income column:

- ASDA Local Community Grant was for craft materials.
- Belfrey Seed Grant was from St Michael le Belfrey, York towards salary costs.
- Benefact Trust grant was towards the Outreach Worker's salary.
- Irwell Valley Foundation grant was to run a holiday club during the Easter holidays.
- National Lottery Community Fund was £60,000 over 3 years from August 2023 to August 2026, paid as £10K every 6 months, to support individuals and families in Sale West.
- Our Sale West grant was for summer craft activities.
- Transforming Lives for Good grant was from the Sequoia Seed Fund, St Michael le Belfrey, York, towards running TLG.

- - End of document - -

SALE WEST COMMUNITY URBAN TRUST

England & Wales - Charity number 1137438

Accounts

Sale West Community Urban Trust



Annual Report and Financial Statements of the Sale West Community Urban Trust

for the year ended 31 December 2024

Charity No:
1137438

Chair:
Revd. Stephen Rankin
44 Moss Lane
Sale
M33 6GD

Bank:
Nat West Bank
School Road
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Sale West Community Urban Trust

Annual Report for the Year Ended 31 December 2024

1. OBJECT & PUBLIC BENEFIT STATEMENT

The object of the Trust is to relieve the needs of children, their families and carers in such ways as the trustees think fit with a view to developing their physical, mental, emotional, economic, spiritual and intellectual capabilities, and that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

2. REVIEW OF THE YEAR

This 14th full year of the Sale West Community Urban Trust has seen Carol Dodgson take on the dual role of Families and Children's worker and Community Engagement Officer. Becca Kerfoot works part-time to support Carol in her role.

2.1 DEVELOPMENTS IN THE COMMUNITY

ROC Mentoring

Carol has seen one family engage with ROC Mentoring, and they have been allocated mentors. The formal ROC mentoring programme is being wound up as other initiatives are reaching a wider audience.

Keep Calm and Craft and The Oddballs

Keep Calm and Craft and The Oddballs crochet group are going well. Both groups are aimed at the vulnerable and socially isolated and seek to provide a community of people to help people.

All the mentors that Carol has recruited are Sale and Sale West residents who are experienced and well-connected.

Carol has started an additional new craft group meeting weekly at Sale West Community Centre.

Firs School

Carol and Becca run a weekly pre-school group for children who struggle to settle in school. It has been well received by the school and it is hoped that the relationship will develop further and allow the start of a Transforming Life Together (TLG) programme with the school.

Men's Group

Carol has recruited Joel White, a trained counsellor, to head up a men's group that can meet to play board games, do garden projects, support one another and build social skills.

Healing Hearts Project

Healing Hearts is a bereavement group that continues to meet once a month. It is a partnership project between the social prescribers, St Mary's church, St Martin's church and SWCUT. The project is well established and valued by the folk who come along.

2.2 CHURCH WORK WITH CHILDREN AND FAMILIES

Junior Church

Junior Church has begun to thrive again – there are on average 15 children each Sunday.

Houseparty

In May there was a weekend away for children, young people and their families, many of whom would not have a holiday in the course of a year. There were 22 adults and 14 children present, most of whom were contacts from the weekly Sale West craft group.

3. PARTNERSHIPS

We work alongside a number of local partners: the Sale Health Visitor team, Silk Elephant, Trafford's Place Based Integration Service, Firs Primary School, Sale West Community Church, Butterflies Pre-school Group, the Foodbank, Social Services, Trafford Parent and Young People Partnership, Trafford Social Care, St Martin's church and Delamere School. Local doctors & social partners refer people to the Keep Calm & Craft group. We continue to have strong links with Transforming Lives Together in Chester Diocese.

4. INDUCTION AND TRAINING

Carol and Becca are both up to date with safeguarding training.

5. GRANTS RECEIVED

We gratefully acknowledge grants from the National Lottery Community Fund RC North West Region programme, the Belfrey Seed Grant and St Mary Magdalene Church Ashton on Mersey which have supported our work this year. Restricted income is held in restricted funds and has enabled our work in the community listed in section 2.1. Unrestricted income funds most of our church work plus some salary costs for our work in the community.

6. RESERVES

We hold net assets of £4,354 of which £66 relates to unrestricted funds and £4,288 relates to restricted funds.

SWCUT seeks to maintain 6 months of regular expenditure in our reserves, which we use for working capital to balance our income and expenditure streams. At the end of 2024 we held reserves of 1.3 months. This is significantly less than our target so we are actively seeking additional grants in 2025 and have already received two.

We expect further grant payments from the National Lottery Community Fund (£20,000 a year for 3 years starting in September 2023) and St Mary Magdalene church (£9,500 a year), and continually seek new grants to finance our work. We only spend resources according to the grants received, and have been able to successfully obtain grants since our formation in 2011.

This is the fourteenth year of operation and the trustees are confident that there are sufficient reserves to support ongoing commitments for the next twelve months.

6. STRUCTURE, GOVERNANCE & MANAGEMENT

The governing document is the constitution adopted by the Committee of five Trustees at the inaugural meeting held at 44 Moss Lane, Sale, Cheshire M33 6GD on 25 July 2010. The charity was registered on 11 August 2010. The Charity did not become active until 1 January 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting held in June. All trustees give their time voluntarily and received no remuneration or other benefits.

7. TRUSTEES AND OFFICERS

The following are Trustees:

Revd Stephen Rankin, Chair
Revd Anees Gill, Secretary
Kathryn Kirby
Brian Macfaden, Treasurer
Sue Mullock
Bella Okpalugo

8. STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES ANNUAL REPORT AND THE FINANCIAL STATEMENTS

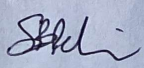
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On behalf of the Trust



Revd. Stephen Rankin
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALE WEST COMMUNITY URBAN TRUST**

YEAR ENDED 31 DECEMBER 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024 set out on pages 6 to 11.

RESPONSIBILITIES AND BASIS OF REPORT.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

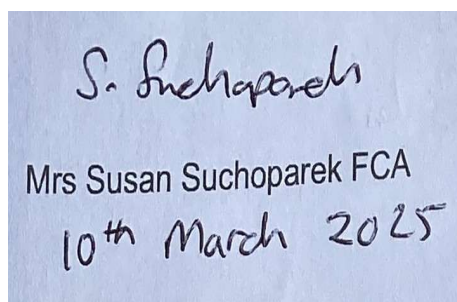
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of accounts set out in Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S. Suchoparek
Mrs Susan Suchoparek FCA
10th March 2025

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

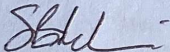
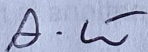
	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	TOTAL 2024 £	TOTAL 2023 £
INCOMING RESOURCES	2				
Voluntary income (direct giving)		-	269	269	722
Other voluntary income		10,600	21,700	32,300	30,367
Fund raising events		309	-	309	824
Income from charitable activities		-	630	630	920
Other income		-	-	-	-
TOTAL INCOMING RESOURCES		£10,909	£22,599	£33,508	£32,833
RESOURCES USED	3				
Cost of generating funds		-	-	-	-
Charitable activities		13,320	25,140	38,460	30,489
Other resources used		811	1,209	2,020	1,918
TOTAL RESOURCES USED		£14,131	£26,349	£40,480	£32,407
Net incoming resources		-3,222	-3,750	-6,972	426
NET MOVEMENT IN FUNDS		-3,222	-3,750	-6,972	426
Balances brought forward at 1 January		3,288	8,038	11,326	10,900
Balances carried forward at 31 December		£66	£4,288	£4,354	£11,326

Sale West Community Urban Trust

BALANCE SHEET AT 31 DECEMBER 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors	6	2,061	-
Short term deposits at bank		1,877	11,099
Cash in hand		416	227
		<u>£4,354</u>	<u>£11,326</u>
LIABILITIES			
Amounts falling due within one year	7	-	-
NET ASSETS	5	<u>£4,354</u>	<u>£11,326</u>
FUNDS			
Unrestricted	8	66	3,288
Restricted	9	4,288	8,038
		<u>£4,354</u>	<u>£11,326</u>

Approved by the Trustees on 3rd March 2025 and signed on its behalf by:

Revd Stephen Rankin (Chair)	Revd Anees Gill (Secretary and Trustee)
	

The notes on pages 8 to 11 form part of these accounts.

SALE WEST COMMUNITY URBAN TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

NOTE 1 - ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities SORP(FRS102).

The charity first became active from 1 January 2011.

Funds

Unrestricted funds represent the funds of the Sale West Community Urban Trust (SWCUT) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the SWCUT. These include funds designated for a particular purpose by the SWCUT.

For restricted funds incoming resources which are received in an accounting period prior to the time in which the expenditure can take place are accounted for as deferred income and recognised as a liability until the accounting period in which the expenditure takes place.

The purpose of any restricted funds is noted in the accounts. Those funds are only spent in accordance with the terms and conditions of each one.

The accounts include transactions, assets and liabilities for which the SWCUT can be held responsible.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received.

Income tax recoverable on gift aid donations is recognised when claimable.

Grants to the SWCUT are released to income as soon as the terms and conditions relating to the grant have been met or as soon as the specific activity has commenced.

Funds raised by events are accounted for gross as received.

Current assets

Short-term deposits include cash held on deposit at the bank.

Sale West Community Urban Trust

NOTE 2 - INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
2(a) Voluntary income (direct giving)				
Planned giving	-	-	-	-
Donations		269	269	722
Income tax recovered on Gift Aid	-	-	-	-
	-	269	269	722
2(b) Other voluntary income - Grants				
St Marys PCC	10,600	-	10,600	7,000
National Lottery Community Fund	-	20,000	20,000	10,000
Belfrey Seed Grant	-	1,700	1,700	-
Willats Trust	-	-	-	2,667
The Charity Service	-	-	-	3,000
Asda Local Community Grant	-	-	-	500
Duchy of Lancaster Benevolent Fund	-	-	-	700
Skipton Building Society	-	-	-	3,000
The Edwards Gostling Foundation	-	-	-	3,500
	10,600	21,700	32,300	30,367
2(c) Activities for generating funds				
Fund Raising Events	309	-	309	824
2(d) Receipts from charitable activities				
Fees for Administration Services				-
Income from Activities	-	630	630	920
	-	630	630	920
TOTAL INCOMING RESOURCES	£10,909	£22,599	£33,508	£32,833

NOTE 3 - RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
3(a) Cost of generating funds				
Advertising/Publicity	-	-	-	-
3(b) Charitable Activities				
Salaries	11,099	19,730	30,829	20,585
Pensions	190	313	503	368
Working expenses	-	-	-	126
Events running costs & resources	2,031	5,097	7,128	9,410
	13,320	25,140	38,460	30,489
3(c) Other Resources Used				
Insurance	386	971	1,357	1,213
Administration	425	238	663	705
Professional Fees	-	-	-	-
	811	1,209	2,020	1,918
TOTAL RESOURCES USED	£14,131	£26,349	£40,480	£32,407

NOTE 4 - STAFF COSTS

	2024 £	2023 £
Salaries and National Insurance	30,829	20,585
Pension contributions	503	368
Total Staff Costs	£31,332	£20,952

During the year the Trust paid the salaries of one full time and one part time staff, none of whom earned £60,000 p.a. or more. No trustee or related party to the trustees was paid any remuneration.

Procedures set out in our Conflict of Interest Policy have been followed in any matter involving a related party to a trustee.

NOTE 5 - ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Current assets – Fund balance	£66	£4,288	£4,354

NOTE 6 - DEBTORS

	2024 £	2023 £
Debtors	£2,061	-

Sale West Community Urban Trust

NOTE 7 - LIABILITIES

	2024 £	2023 £
Accrued Income	-	-

NOTE 8 - UNRESTRICTED FUNDS

	2024 £	2023 £
Balance brought forward at 1 January		
Unrestricted Funds	3,288	15,647
	<u>3,288</u>	<u>15,647</u>
Surplus (Deficit) in year	-3,222	-12,359
Balance carried forward at 31 December	<u>£66</u>	<u>£3,288</u>

NOTE 9 - RESTRICTED FUNDS

	Balance at 1/1/2024 £	Receipts £	Payments £	Balance at 31/12/2024 £
ASDA Local Community Grant	284	-	57	227
Belfrey Seed Grant	-	1,700	675	1,025
Edward Gosling Foundation	510	-	510	-
Mentoring Programme	77	899	976	-
National Lottery Community Fund	5,808	20,000	22,772	3,036
Skipton Building Society	1,359	-	1,359	-
	<u>£8,038</u>	<u>£22,599</u>	<u>£26,349</u>	<u>£4,288</u>

SALE WEST COMMUNITY URBAN TRUST

England & Wales - Charity number 1137438

Accounts

Sale West Community Urban Trust



Annual Report and Financial Statements of the Sale West Community Urban Trust

for the year ended 31 December 2023

Chair:

Revd. Stephen Rankin
44 Moss Lane
Sale
M33 6GD

Bank:

Nat West Bank
School Road
Sale
Cheshire
M33 7ZA

Sale West Community Urban Trust

Annual Report for the Year Ended 31 December 2023

1. OBJECT & PUBLIC BENEFIT STATEMENT

The object of the Trust is to relieve the needs of children, their families and carers in such ways as the trustees think fit with a view to developing their physical, mental, emotional, economic, spiritual and intellectual capabilities, and that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

2. REVIEW OF THE YEAR

This 13th full year of the Sale West Community Urban Trust has seen further development in the work of our two part time Families and Children's worker posts filled by Shauna Hancock (focussing on Children and Youth) and Carol Dodgson (Community Engagement Officer). Shauna left her post part way through the year and we have been without a children's worker for the rest of the year.

2.1 DEVELOPMENTS IN THE COMMUNITY

ROC Mentoring

Carol has seen one family engage with ROC Mentoring, and they have been allocated mentors. The formal ROC mentoring programme is being wound up as other initiatives are reaching a wider audience.

Keep Calm and Craft and The Oddballs

Keep Calm and Craft and The Oddballs crochet group are going well. Both groups are aimed at the vulnerable and socially isolated and seek to provide a community of people to help people.

All the mentors that Carol has recruited are Sale and Sale West residents who are experienced and well-connected.

Carol has started an additional new craft group meeting weekly at Sale West Community Centre.

Men's Group

Carol has recruited Joel White, a trained counsellor, to head up a men's group that can meet to play board games, do garden projects, support one another and build social skills.

Healing Hearts project

Healing Hearts is a bereavement group that continues to meet once a month. It is a partnership project between the social prescribers, St Mary's church, St Martin's church and SWCUT. The project is well established and valued by the folk who come along.

2.2 CHURCH WORK WITH CHILDREN AND FAMILIES

Junior Church

Junior church has struggled in the absence of a leader and has become an ad hoc group. We have appointed a replacement leader at the beginning of 2024.

Houseparty

In May there was a weekend away for children, young people and their families, many of whom would not have a holiday in the course of a year. There were 11 adults and 11 children present, most of whom were contacts from the weekly Sale West craft group.

3. PARTNERSHIPS

We work alongside a number of local partners: the Sale Health Visitor team, Silk Elephant, Trafford's Place Based Integration Service, Firs Primary School, Sale West Community Church, Butterflies Pre-school Group, the Foodbank, Social Services, Trafford Parent and Young People Partnership, Trafford Social Care, St Martin's church and Delamere School. Local doctors & social partners refer people to the Keep Calm & Craft group. We continue to have strong links with Transforming Lives Together in Chester Diocese.

4. INDUCTION AND TRAINING

Carol is up to date with safeguarding training.

5. GRANTS RECEIVED

We gratefully acknowledge grants from the National Lottery Community Fund RC North West Region programme, The Willats Trust, The Charity Service, Asda Local Community Grant, Duchy of Lancaster Benevolent Fund, Skipton Building Society, The Edwards Gostling Foundation and St Mary's Magdalene, Ashton on Mersey which have supported our work this year. Restricted income is held in restricted funds and has enabled our work in the community listed in section 2.1 plus some salary costs for church work from section 2.2. Unrestricted income funds most of our church work plus some salary costs for our work in the community.

6. RESERVES

We hold cash at the bank of £11,326 of which £3,288 relates to unrestricted funds and £8,038 relates to restricted funds.

SWCUT seeks to maintain 6 months of regular expenditure in our reserves, which we use for working capital to balance our income and expenditure streams. At the end of 2023 we held reserves of 3.1 months.

We expect further grants from the National Lottery Community Fund (£20,000 a year for 3 years starting in September 2023) and St Mary Magdalene church (£7,000 a year), and continually seek new grants to finance our work. We only spend resources according to the grants received, and have been able to successfully obtain grants since our formation in 2011.

This is the thirteenth year of operation and the trustees are confident that there are sufficient reserves to support ongoing commitments for the next twelve months.

6. STRUCTURE, GOVERNANCE & MANAGEMENT

The governing document is the constitution adopted by the Committee of five Trustees at the inaugural meeting held at 44 Moss Lane, Sale, Cheshire M33 6GD on 25 July 2010. The charity was registered on 11 August 2010. The Charity did not become active until 1 January 2011.

Sale West Community Urban Trust

Trustees are appointed or reappointed annually at the Annual General Meeting held in June. All trustees give their time voluntarily and received no remuneration or other benefits.

7. TRUSTEES AND OFFICERS

The following are Trustees:

Revd Stephen Rankin, Chair
Revd Anees Gill, Secretary
Kathryn Kirby
Peter Langley
Brian Macfaden, Treasurer
Bella Okpalugo

8. STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES ANNUAL REPORT AND THE FINANCIAL STATEMENTS

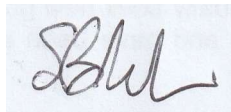
Under charity law, the trustees are responsible for preparing the Trustees Annual Report and the financial statements for each financial year which properly present the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, as amended by the Charities Act 2022, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

On behalf of the Trust



Revd. Stephen Rankin
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALE WEST COMMUNITY URBAN TRUST**

YEAR ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023 set out on pages 6 to 11.

RESPONSIBILITIES AND BASIS OF REPORT.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

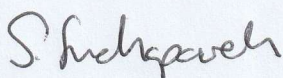
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of accounts set out in Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs Susan Suchoparek FCA

11th March 2024

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES	2				
Voluntary income (direct giving)		399	323	722	170
Other voluntary income		-	30,367	30,367	33,600
Fund raising events		-	824	824	1,138
Income from charitable activities		-	920	920	630
Other income		-	-	-	135
TOTAL INCOMING RESOURCES		£399	£32,434	£32,833	£35,673
RESOURCES USED	3				
Cost of generating funds		-	-	-	-
Charitable activities		11,622	18,867	30,489	33,998
Other resources used		1,136	782	1,918	2,422
TOTAL RESOURCES USED		£12,758	£19,649	£32,407	36,420
Net incoming resources		-12,359	12,785	426	-747
NET MOVEMENT IN FUNDS		-12,359	12,785	426	-747
Balances brought forward at 1 January		15,647	-4,747	10,900	11,647
Balances carried forward at 31 December		£3,288	£8,038	£11,326	£10,900

Sale West Community Urban Trust

BALANCE SHEET AT 31 DECEMBER 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	6	-	109
Short term deposits at bank		11,099	13,432
Cash in hand		227	359
		<u>£11,326</u>	<u>£13,900</u>
LIABILITIES			
Amounts falling due within one year	7	-	-3,000
NET ASSETS	5	<u>£11,326</u>	<u>£10,900</u>
FUNDS			
Unrestricted	8	3,288	15,647
Restricted	9	8,038	-4,747
		<u>£11,326</u>	<u>£10,900</u>

Approved by the Trustees on 4th March 2024 and signed on its behalf by:

Revd Stephen Rankin (Chair)

Revd Anees Gill (Secretary and Trustee)

The image shows two handwritten signatures in black ink on a light blue background. The signature on the left is 'S Rankin' and the signature on the right is 'A Gill'.

The notes on pages 8 to 11 form part of these accounts.

SALE WEST COMMUNITY URBAN TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

NOTE 1 - ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities SORP(FRS102).

The charity first became active from 1 January 2011.

Funds

Unrestricted funds represent the funds of the Sale West Community Urban Trust (SWCUT) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the SWCUT. These include funds designated for a particular purpose by the SWCUT.

For restricted funds incoming resources which are received in an accounting period prior to the time in which the expenditure can take place are accounted for as deferred income and recognised as a liability until the accounting period in which the expenditure takes place.

The purpose of any restricted funds is noted in the accounts. Those funds are only spent in accordance with the terms and conditions of each one.

The accounts include transactions, assets and liabilities for which the SWCUT can be held responsible.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received.

Income tax recoverable on gift aid donations is recognised when claimable.

Grants to the SWCUT are released to income as soon as the terms and conditions relating to the grant have been met or as soon as the specific activity has commenced.

Funds raised by events are accounted for gross as received.

Current assets

Short-term deposits include cash held on deposit at the bank.

NOTE 2 - INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
2(a) Voluntary income (direct giving)				
Planned giving	-	-	-	-
Donations	399	323	722	170
Income tax recovered on Gift Aid	-	-	-	-
	399	323	722	170
2(b) Other voluntary income - Grants				
St Marys PCC	-	7,000	7,000	7,000
National Lottery Community Fund	-	10,000	10,000	10,000
Willats Trust	-	2,667	2,667	8,000
The Charity Service	-	3,000	3,000	-
Asda Local Community Grant	-	500	500	-
Duchy of Lancaster Benevolent Fund	-	700	700	-
Skipton Building Society	-	3,000	3,000	-
The Edwards Gostling Foundation	-	3,500	3,500	-
TCG Winter Resilience	-	-	-	6,000
Trafford Neighbourhood	-	-	-	2,000
Our Sale West	-	-	-	250
Irwell Valley Housing Association	-	-	-	350
	-	30,367	30,367	33,600
2(c) Activities for generating funds				
Fund Raising Events	-	824	824	1,138
2(d) Receipts from charitable activities				
Fees for Administration Services	-	-	-	-
Income from Activities	-	920	920	630
	-	920	920	-
2(e) Other income				
Job Retention Scheme	-	-	-	135
TOTAL INCOMING RESOURCES	£399	£32,434	£32,833	£35,673

NOTE 3 - RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
3(a) Cost of generating funds				
Advertising/Publicity	-	-	-	-
3(b) Charitable Activities				
Salaries	11,370	9,215	20,585	26,919
Pensions	99	269	368	433
Working expenses	49	77	126	168
Events running costs & resources	104	9,306	9,410	6,478
	11,622	18,867	30,489	33,998
3(c) Other Resources Used				
Insurance	485	728	1,213	1,381
Administration	651	54	705	1,041
Professional Fees				
	1,136	782	1,918	2,422
TOTAL RESOURCES USED	£12,758	£19,649	£32,407	£36,420

NOTE 4 - STAFF COSTS

	2023 £	2022 £
Salaries and National Insurance	20,585	26,919
Pension contributions	368	433
Total Staff Costs	£20,952	£27,352

During the year the Trust paid the salaries of two part time staff, none of whom earned £60,000 p.a. or more. No trustee or related party to the trustees was paid any remuneration.

Procedures set out in our Conflict of Interest Policy have been followed in any matter involving a related party to a trustee.

One member of staff was on the part-time Coronavirus Job Retention Scheme (furlough) during January 2022 and we claimed appropriate payments from HMRC. These are entered in the accounts as Other income.

	2023 £	2022 £
Coronavirus Job Retention Scheme claims	-	135

NOTE 5 - ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Current assets – Fund balance	£3,288	£8,038	£11,326

Sale West Community Urban Trust

NOTE 6 - DEBTORS

	2023 £	2022 £
Debtors	-	109

NOTE 7 - LIABILITIES

	2023 £	2022 £
Accrued Income	-	3,000

NOTE 8 - UNRESTRICTED FUNDS

	2023 £	2022 £
Balance brought forward at 1 January		
Unrestricted Funds	15,647	12,928
	<u>15,647</u>	<u>12,928</u>
Surplus (Deficit) in year	-12,359	2,719
Balance carried forward at 31 December	<u>£3,288</u>	<u>£15,647</u>

NOTE 9 - RESTRICTED FUNDS

	Balance at 1/1/2023 £	Receipts £	Payments £	Balance at 31/12/2023 £
ASDA Local Community Grant	-	500	216	284
Edward Gosling Foundation	-	3,500	2,990	510
Irwell Valley – warm space	141	-	141	-
Mentoring Programme	-6,595	9,767	3,095	77
National Lottery Community Fund	-	10,000	4,192	5,808
Our Sale West – Living Rooms	131	-	131	-
Skipton Building Society	-	3,000	1,641	1,359
The Charity Service	-	3,000	3,000	-
Trafford Inclusive Neighbourhood	1,576	-	1,576	-
Willats Trust - Children Worker's Salary	-	2,667	2,667	-
	<u>-£4,747</u>	<u>£32,434</u>	<u>£19,649</u>	<u>£8,038</u>

SALE WEST COMMUNITY URBAN TRUST

England & Wales - Charity number 1137438

Accounts

Sale West Community Urban Trust



Annual Report and Financial Statements of the Sale West Community Urban Trust

for the year ended 31 December 2022

Chair:

Revd. Stephen Rankin
44 Moss Lane
Sale
M33 6GD

Bank:

Nat West Bank
School Road
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Sale West Community Urban Trust

Annual Report for the Year Ended 31 December 2022

1. OBJECT & PUBLIC BENEFIT STATEMENT

The object of the Trust is to relieve the needs of children, their families and carers in such ways as the trustees think fit with a view to developing their physical, mental, emotional, economic, spiritual and intellectual capabilities, and that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

2. REVIEW OF THE YEAR

This 12th full year of the Sale West Community Urban Trust has seen the further development in the work of our two part time Families and Children's worker posts filled by Shauna Hancock (focussing on Children and Youth) and Carol Dodgson (Community Engagement Officer).

2.1 DEVELOPMENTS IN THE COMMUNITY

ROC Mentoring

Carol has seen one family engage with ROC Mentoring, and they have been allocated mentors. The formal ROC mentoring programme is being wound up as other initiatives are reaching a wider audience.

Keep Calm and Craft and The Oddballs

Keep Calm and Craft and The Oddballs crochet group are going well. Both groups are aimed at the vulnerable and socially isolated and seek to provide a community of people to help people.

All the mentors that Carol has recruited are Sale and Sale West residents who are experienced and well-connected.

Carol has started an additional new craft group meeting weekly at Sale West Community Centre.

Men's Group

Carol has recruited Joel White, a trained counsellor, to head up a men's group that can meet to play board games, support one another and build social skills.

Healing Hearts project

Healing Hearts is a bereavement group which meets once a month; it is a partnership project with the social prescribers, the church and SWCUT. The project is in its infancy and will evolve and mature as we move forward.

2.2 CHURCH WORK WITH CHILDREN AND FAMILIES

Keeping Connected - Youth Group

Shauna is part of the leadership team running a weekly *Fuel* youth group set up to give young people a chance to talk through the issues they are facing. It is a means of support and a safe place to meet, talk and find both strength and friendship.

Junior Church

Shauna has welcomed four new children who started to come along in September. As they are younger than the children we have already settled in Junior Church she created a group specifically for them to explore faith and build foundations with them.

Most of the leaders on the rota are new, either new Christians or new leaders. This is such a great opportunity and Shauna has been spending time encouraging them and safely challenging them out of their comfort zones, identifying where their strengths are and giving them space to step into different roles within the sessions to build their confidence and develop their skills.

Fuel at Sale West

Shauna has started a youth group at the Sunday service as a number of the children from Junior church had moved from Primary to Secondary school.

3. PARTNERSHIPS

We work alongside a number of local partners: the Sale Health Visitor team, Silk Elephant, Trafford's Place Based Integration Service, Firs Primary School, Sale West Community Church, Butterflies Pre-school Group, the Foodbank, Social Services, Trafford Parent and Young People Partnership, Trafford Social Care and Delamere School. Local doctors & social partners refer people to the Keep Calm & Craft group. We continue to have strong links with Transforming Lives Together in Chester Diocese and Redeeming our Communities charity.

4. INDUCTION AND TRAINING

Both Carol and Shauna are up to date with safeguarding training.

5. GRANTS RECEIVED

We gratefully acknowledge grants from the Lottery Fund, Trafford Council, Our Sale West, Irwell Valley Housing Association, The Willats Trust and St Mary's Magdalene, Ashton on Mersey which have supported our work this year; and a grant from The Charity Service received in 2022 for a project in 2023. Restricted income is held in restricted funds and has enabled our work in the community listed in section 2.1 plus some salary costs from section 2.2. Unrestricted income has funded the rest of our work in section 2.2 plus the general running costs of the Trust.

6. RESERVES

We hold cash at the bank of £13,791 of which £15,647 relates to unrestricted funds, -£4,856 relates to restricted funds, and £3,000 is accrued income already received for projects starting in 2023.

SWCUT seeks to maintain 6 months of regular expenditure in our reserves, which we use for working capital to balance our income and expenditure streams. At the end of 2022 we held overall reserves, including both unrestricted and restricted funds, of 3.6 months (4.5 months with accrued income).

We continually seek new grants to finance our work.

This is the twelfth year of operation and the trustees are confident that there are sufficient reserves to support ongoing commitments for the next twelve months.

6. STRUCTURE, GOVERNANCE & MANAGEMENT

The governing document is the constitution adopted by the Committee of five Trustees at the inaugural meeting held at 44 Moss Lane, Sale, Cheshire M33 6GD on 25 July 2010. The charity was registered on 11 August 2010. The Charity did not become active until 1 January 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting held in June. All trustees give their time voluntarily and received no remuneration or other benefits.

7. TRUSTEES AND OFFICERS

The following are Trustees:

Revd Stephen Rankin, Chair
Kathryn Kirby
Peter Langley, Secretary
Brian Macfaden, Treasurer
Bella Okpalugo

8. STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES ANNUAL REPORT AND THE FINANCIAL STATEMENTS

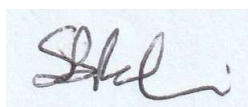
Under charity law, the trustees are responsible for preparing the Trustees Annual Report and the financial statements for each financial year which properly present the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, as amended by the Charities Act 2022, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

On behalf of the Trust



Revd. Stephen Rankin
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALE WEST COMMUNITY URBAN TRUST**

YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022 set out on pages 6 to 11.

RESPONSIBILITIES AND BASIS OF REPORT.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

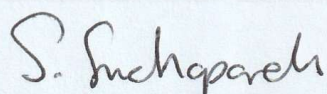
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of accounts set out in Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs Susan Suchoparek FCA

12th June 2023

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES	2				
Voluntary income (direct giving)		-	170	170	1,143
Other voluntary income		7,000	26,600	33,600	36,259
Fund raising events		-	1,138	1,138	-
Income from charitable activities		-	630	630	-
Other income	4	135	-	135	98
TOTAL INCOMING RESOURCES		£7,135	£28,538	£35,673	£37,500
RESOURCES USED	3				
Cost of generating funds		-	-	-	-
Charitable activities		3,293	30,705	33,998	31,618
Other resources used		1,123	1,299	2,422	2,108
TOTAL RESOURCES USED		4,416	32,004	36,420	£33,726
Net incoming resources		2,719	-3,466	-747	3,774
NET MOVEMENT IN FUNDS		2,719	-3,466	-747	3,774
Balances brought forward at 1 January		12,928	-1,281	11,647	7,873
Transfer between funds					-
Balances carried forward at 31 December		£15,647	-£4,747	£10,900	£11,647

Sale West Community Urban Trust

BALANCE SHEET AT 31 DECEMBER 2022

			2022	2021
		Note	£	£
CURRENT ASSETS				
	Debtors	6	109	-
	Short term deposits at bank		13,432	27,413
	Cash in hand		359	234
			<hr/> £13,900	<hr/> £27,647
LIABILITIES				
	Amounts falling due within one year	7	-3,000	-16,000
NET ASSETS				
		5	<hr/> £10,900	<hr/> £11,647
FUNDS				
	Unrestricted	8	15,647	12,928
	Restricted	9	-4,747	-1,281
			<hr/> £10,900	<hr/> £11,647

Approved by the Trustees on 5th June 2023 and signed on its behalf by:

Revd Stephen Rankin (Chair)

Peter Langley (Secretary and Trustee)

The image shows two handwritten signatures in black ink on a light blue background. The signature on the left is 'S Rankin' and the signature on the right is 'P Langley'.

The notes on pages 8 to 11 form part of these accounts.

SALE WEST COMMUNITY URBAN TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

NOTE 1 - ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities SORP(FRS102).

The charity first became active from 1 January 2011.

Funds

Unrestricted funds represent the funds of the Sale West Community Urban Trust (SWCUT) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the SWCUT. These include funds designated for a particular purpose by the SWCUT.

Restricted funds - incoming resources which are received in an accounting period prior to the time in which the expenditure can take place are accounted for as deferred income and recognised as a liability until the accounting period in which the expenditure takes place.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the SWCUT can be held responsible.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received.

Income tax recoverable on gift aid donations is recognised when claimable.

Grants to the SWCUT are released to income as soon as the terms and conditions relating to the grant have been met or as soon as the specific activity has commenced.

Funds raised by events are accounted for gross as received.

Current assets

Short-term deposits include cash held on deposit at the bank.

Sale West Community Urban Trust

NOTE 2 - INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2(a) Voluntary income (direct giving)				
Planned giving	-	-	-	-
Donations	-	170	170	1,143
Income tax recovered on Gift Aid	-	-	-	-
	-	170	170	1,143
2(b) Other voluntary income - Grants				
St Marys PCC	7,000	-	7,000	11,624
Lottery Fund	-	10,000	10,000	-
TCG Winter Resilience	-	6,000	6,000	-
Willats Trust	-	8,000	8,000	2,667
Trafford Neighbourhood	-	2,000	2,000	-
Our Sale West	-	250	250	-
Irwell Valley Housing Association	-	350	350	-
Trafford Housing Trust	-	-	-	7,348
Lottery Community Fund	-	-	-	2,500
Transforming Lives Together	-	-	-	200
Sale Evangelical Church	-	-	-	10,920
Arnold Clark Community Fund	-	-	-	1,000
	7,000	26,600	33,600	36,259
2(c) Activities for generating funds				
Fund Raising Events	-	1,138	1,138	-
2(d) Receipts from charitable activities				
Fees for Administration Services	-	-	-	-
Income from Activities	-	630	630	-
	-	-	-	-
2(e) Other income				
Job Retention Scheme	135	-	135	98
TOTAL INCOMING RESOURCES	£7,135	£28,538	£35,673	£37,500

NOTE 3 - RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
3(a) Cost of generating funds				
Advertising/Publicity	-	-	-	-
3(b) Charitable Activities				
Salaries	2,703	24,216	26,919	26,247
Pensions	134	299	433	413
Working expenses	87	81	168	235
Events running costs & resources	369	6,109	6,478	4,723
	3,293	30,705	33,998	31,618
3(c) Other Resources Used				
Insurance	552	829	1,381	1,162
Administration	571	470	1,041	946
Professional Fees				-
	1,123	1,299	2,422	2,108
TOTAL RESOURCES USED	£4,416	£32,004	£36,420	£33,726

NOTE 4 - STAFF COSTS

	2022 £	2021 £
Salaries and National Insurance	26,919	26,247
Pension contributions	433	413
Total Staff Costs	<u>£27,352</u>	<u>£26,660</u>

During the year the Trust paid the salaries of two part time Children & Families Workers, none of whom earned £60,000 p.a. or more. No trustee or related party to the trustees was paid any remuneration.

One member of staff was on the part-time Coronavirus Job Retention Scheme (furlough) during January and we claimed appropriate payments from HMRC. These are entered in the accounts as Other income.

	2022 £	2021 £
Coronavirus Job Retention Scheme claims	<u>135</u>	<u>3,385</u>

NOTE 5 - ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Current assets – Fund balance	<u>15,647</u>	<u>-4,747</u>	<u>£10,900</u>

Sale West Community Urban Trust

NOTE 6 - DEBTORS

	2022 £	2021 £
Debtors	109	Nil

NOTE 7 - LIABILITIES

	2022 £	2021 £
Accrued Income - grant from The Charity Service	3,000	16,000

NOTE 8 - UNRESTRICTED FUNDS

	2022 £	2021 £
Balance brought forward at 1 January		
Unrestricted Funds	12,928	5,279
	12,928	5,279
Surplus (Deficit) in year	2,719	7,649
Transfer between funds	-	-
Balance carried forward at 31 December (all unrestricted)	£15,647	£12,928

NOTE 9 - RESTRICTED FUNDS

	Balance at 1/1/2022 £	Receipts £	Payments £	Balance at 31/12/2022 £
Mentoring Programme	-1,281	17,938	23,252	-6,595
Specific Worker's Salary	-	8,000	8,000	-
Irwell Valley – warm space	-	350	209	141
Our Sale West – Living Rooms	-	250	119	131
Trafford Inclusive Neighbourhood	-	2,000	424	1,576
	-£1,281	£28,538	£32,004	-£4,747

SALE WEST COMMUNITY URBAN TRUST

England & Wales - Charity number 1137438

Accounts

Sale West Community Urban Trust



Annual Report and Financial Statements of the Sale West Community Urban Trust

for the year ended 31 December 2021

Chair:

Revd. Stephen Rankin
44 Moss Lane
Sale
M33 6GD

Bank:

Nat West Bank
School Road
Sale
Cheshire
M33 7ZA

Sale West Community Urban Trust

Annual Report for the Year Ended 31 December 2021

1. OBJECT & PUBLIC BENEFIT STATEMENT

The object of the Trust is to relieve the needs of children, their families and carers in such ways as the trustees think fit with a view to developing their physical, mental, emotional, economic, spiritual and intellectual capabilities, and that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

2. REVIEW OF THE YEAR

This 11th full year of the Sale West Community Urban Trust has continued to be impacted by the COVID pandemic which has changed the approach of our two part time Families and Children's worker posts filled by Shauna Hancock (focussing on Children and Youth) and Carol Dodgson (overseeing the Community Mentoring scheme).

2.1 DEVELOPMENTS IN THE COMMUNITY

ROC Mentoring

Carol has seen two families from Keep Calm and Craft sign up for ROC Mentoring, and they have been allocated mentors. One single mum needs help with social anxiety; the other single mum is seeking employment.

Keep Calm and Craft and The Oddballs

Keep Calm and Craft and The Oddballs crochet group are going well. Both groups are aimed at the vulnerable and socially isolated and seek to provide a community of people to help people. Our three volunteers are from St Mary's and Sale West churches and are ROC mentors, which helps when we are linking people into the ROC mentoring programme.

Numbers at Keep Calm and Craft saw a record high since we started back in person, with 28 people in total coming and going throughout the session. All the mentors that Carol has recruited are Sale and Sale West residents who are experienced and well-connected. For example, one mentee wanted to be a teaching assistant and we could access support from teaching assistants, teachers and head teachers to help the participant.

2.2 CHURCH WORK WITH CHILDREN AND FAMILIES

Keeping Connected - Youth Group

Shauna is part of the leadership team running a weekly *Fuel* youth group set up to give young people a chance to talk through the issues they are facing. It is a means of support and a safe place to meet, talk and find both strength and friendship.

Junior Church

Shauna has welcomed four new children who started to come along in September. As they are younger than the children we have already settled in Junior Church she created a group specifically for them to explore faith and build foundations with them.

Most of the leaders on the rota are new, either new Christians or new leaders. This is such a great opportunity and Shauna has been spending time encouraging them and safely challenging them out of

Sale West Community Urban Trust

their comfort zones, identifying where their strengths are and giving them space to step into different roles within the sessions to build their confidence and develop their skills.

3. PARTNERSHIPS

We work alongside a number of local partners: the Sale Health Visitor team, Silk Elephant, Trafford's Place Based Integration Service, Firs Primary School, Sale West Community Church, Butterflies Pre-school Group, the Foodbank, Social Services, Trafford Parent and Young People Partnership, Trafford Social Care and Delamere School. Local doctors & social partners refer people to the Keep Calm & Craft group. We continue to have strong links with Transforming Lives Together in Chester Diocese and Redeeming our Communities charity.

4. INDUCTION AND TRAINING

Both Carol and Shauna are up to date with safeguarding training.

5. GRANTS RECEIVED

We gratefully acknowledge grants from Trafford Housing Trust, the Lottery Community Fund, Transforming Lives Together, Sale Evangelical Church, the Arnold Clark Community Fund, The Willats Trust and St Mary's Magdalene, Ashton on Mersey which have supported our work this year; and grants from the Lottery Community Fund and Trafford Council received in 2021 for projects in 2022. Restricted income is held in restricted funds and has enabled our work in the community listed in section 2.1 plus some salary costs from section 2.2. Unrestricted income has funded the rest of our work in section 2.2 plus the general running costs of the Trust.

6. RESERVES

We hold cash at the bank of £27,647 of which £12,928 relates to unrestricted funds, -£1,281 relates to restricted funds, and £16,000 is accrued income already received for projects starting in 2022.

SWCUT seeks to maintain 6 months of regular expenditure in our reserves, which we use for working capital to balance our income and expenditure streams. At the end of 2021 we held overall reserves, including both unrestricted and restricted funds, of 4.1 months (9.8 months with accrued income).

We continually seek new grants to finance our work.

This is the eleventh year of operation and the trustees are confident that there are sufficient reserves to support ongoing commitments for the next twelve months.

6. STRUCTURE, GOVERNANCE & MANAGEMENT

The governing document is the constitution adopted by the Committee of five Trustees at the inaugural meeting held at 44 Moss Lane, Sale, Cheshire M33 6GD on 25 July 2010. The charity was registered on 11 August 2010. The Charity did not become active until 1 January 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting held in June. All trustees give their time voluntarily and received no remuneration or other benefits.

7. TRUSTEES AND OFFICERS

The following are Trustees:

Revd Stephen Rankin, Chair
Kathryn Kirby
Peter Langley, Secretary
Brian Macfaden, Treasurer
Bella Okpalugo

8. STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES ANNUAL REPORT AND THE FINANCIAL STATEMENTS

Under charity law, the trustees are responsible for preparing the Trustees Annual Report and the financial statements for each financial year which properly present the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

On behalf of the Trust



Revd. Stephen Rankin
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALE WEST COMMUNITY URBAN TRUST**

YEAR ENDED 31 DECEMBER 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021 set out on pages 6 to 11.

RESPONSIBILITIES AND BASIS OF REPORT.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

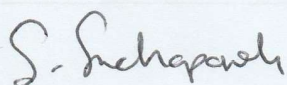
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of accounts set out in Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs Susan Suchoparek FCA

10th March 2022

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES					
	2				
Voluntary income (direct giving)		50	1,093	1,143	978
Other voluntary income		15,196	21,063	36,259	23,007
Fund raising events		-	-	-	5
Income from charitable activities		-	-	-	50
Other income	4	98	-	98	3,385
TOTAL INCOMING RESOURCES		£15,344	£22,156	£37,500	£27,425
RESOURCES USED					
	3				
Cost of generating funds		-	-	-	-
Charitable activities		6,284	25,334	31,618	31,206
Other resources used		1,411	697	2,108	1,653
TOTAL RESOURCES USED		£7,695	£26,031	£33,726	£32,859
Net incoming resources		7,649	-3,875	3,774	(5,434)
NET MOVEMENT IN FUNDS		7,649	-3,875	3,774	(5,434)
Balances brought forward at 1 January		5,279	2,594	7,873	13,307
Transfer between funds		-	-	-	-
Balances carried forward at 31 December		£12,928	-£1,281	£11,647	£7,873

Sale West Community Urban Trust

BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	6	-	-
Short term deposits at bank		27,413	7,712
Cash in hand		234	161
		<u>£27,647</u>	<u>£7,873</u>
LIABILITIES			
Amounts falling due within one year	7	-16,000	-
NET ASSETS	5	<u>£11,647</u>	<u>£7,873</u>
FUNDS			
Unrestricted	8	12,928	5,279
Restricted	9	-1,281	2,594
		<u>£11,647</u>	<u>£7,873</u>

Approved by the Trustees on 7th March 2022 and signed on its behalf by:

Revd Stephen Rankin (Chair)

Peter Langley (Secretary and Trustee)




The notes on pages 8 to 11 form part of these accounts.

SALE WEST COMMUNITY URBAN TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

NOTE 1 - ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities SORP(FRS102).

The charity first became active from 1 January 2011.

Funds

Unrestricted funds represent the funds of the Sale West Community Urban Trust (SWCUT) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the SWCUT. These include funds designated for a particular purpose by the SWCUT.

Designated funds - incoming resources which are received in an accounting period prior to the time in which the expenditure can take place are accounted for as deferred income and recognised as a liability until the accounting period in which the expenditure takes place.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the SWCUT can be held responsible.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received.

Income tax recoverable on gift aid donations is recognised when claimable.

Grants to the SWCUT are released to income as soon as the terms and conditions relating to the grant have been met or as soon as the specific activity has commenced.

Funds raised by events are accounted for gross as received.

Current assets

Short-term deposits include cash held on deposit at the bank.

NOTE 2 - INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
2(a) Voluntary income (direct giving)				
Planned giving	-	-	-	-
Donations	50	1,093	1,143	853
Income tax recovered on Gift Aid	-	-	-	125
	50	1,093	1,143	978
2(b) Other voluntary income				
Grants – St Marys PCC	4,276	7,348	11,624	10,155
Grants – Trafford Housing Trust	-	7,348	7,348	9,652
Grants – Lottery Community Fund	-	2,500	2,500	-
Grants – Transforming Lives Together	-	200	200	-
Grants – Sale Evangelical Church	10,920	-	10,920	-
Grants – Arnold Clark Community Fund	-	1,000	1,000	-
Grants – Willats Trust	-	2,667	2,667	-
Grants – Trafford Neighbourhood	-	-	-	2,000
Grants – Church Revitalisation Trust	-	-	-	1,200
	15,196	21,063	36,259	23,007
2(c) Activities for generating funds				
Fund Raising Events	-	-	-	5
2(d) Receipts from charitable activities				
Fees for Administration Services	-	-	-	-
Income from Activities	-	-	-	50
	-	-	-	50
2(e) Other income				
Job Retention Scheme	98	-	98	3,385
TOTAL INCOMING RESOURCES	£15,344	£22,156	£37,500	£27,425

NOTE 3 - RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
3(a) Cost of generating funds				
Advertising/Publicity	-	-	-	-
3(b) Charitable Activities				
Salaries	6,000	20,247	26,247	26,300
Pensions	125	288	413	416
Working expenses	159	76	235	185
Events running costs & resources	-	4,723	4,723	3,285
Grants made	-	-	-	-
Restricted funds repaid	-	-	-	1,020
	6,284	25,334	31,618	31,206
3(c) Other Resources Used				
Insurance	465	697	1,162	1,095
Administration	946	-	946	558
Professional Fees	-	-	-	-
	1,411	697	2,108	1,653
TOTAL RESOURCES USED	£7,695	£26,031	£33,726	£32,859

NOTE 4 - STAFF COSTS

	2021 £	2020 £
Salaries and National Insurance	26,247	26,300
Pension contributions	413	416
Total Staff Costs	£26,660	£26,716

During the year the Trust paid the salaries of two part time Children & Families Workers, none of whom earned £60,000 p.a. or more. No trustee or related party to the trustees was paid any remuneration.

One member of staff was on the part-time Coronavirus Job Retention Scheme (furlough) during January and we claimed appropriate payments from HMRC. These are entered in the accounts as Other income.

Coronavirus Job Retention Scheme claims	2021 £	2020 £
Salaries and National Insurance	98	3,364
Pension contributions	-	21
Total claim	£98	£3,385

Sale West Community Urban Trust

NOTE 5 - ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Current assets – Fund balance	12,928	-1,281	£11,647

NOTE 6 - DEBTORS

	2021 £	2020 £
Debtors	Nil	Nil

NOTE 7 - LIABILITIES

	2021 £	2020 £
Accrued Income	16,000	Nil

Accrued income consists of grants from the Lottery Community Fund and Trafford Council received in 2021 for projects in 2022.

NOTE 8 - UNRESTRICTED FUNDS

	2021 £	2020 £
Balance brought forward at 1 January		
Unrestricted Funds	5,279	12,287
	<u>5,279</u>	<u>12,287</u>
Surplus (Deficit) in year	7,649	(7,008)
Transfer between funds	-	-
Balance carried forward at 31 December (all unrestricted)	<u>£12,928</u>	<u>£5,279</u>

NOTE 9 - RESTRICTED FUNDS

Restricted funds contain money received in respect of the Mentoring Programme, and a fund for the salary of a specific Family and Development Worker.

	Balance at 1/1/2021 £	Receipts £	Payments £	Balance at 31/12/2021 £
Mentoring Programme	2,594	19,489	23,364	-1,281
Specific Worker's Salary	-	2,667	2,667	-
	<u>£2,594</u>	<u>£22,156</u>	<u>£26,031</u>	<u>-£1,281</u>

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