

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

England & Wales · Charity number 1140195

Details

Other names	DYNAMIC LADIES OF GREATER MANCHESTER, DLGM
Status	Registered
Legal form	Charitable company
Company number	07250138
Registered	2011-02-03
Register	View on the Charity Commission register

Contact

Address	1st Floor St. Thomas Centre Ardwick Green North Manchester M12 6FZ
Phone	07488264408
Email	DYNAMICSOGM@GMAIL.COM
Website	WWW.DYNAMICSUPPORTGM.ORG

Activities

Objects: "TO PROMOTE THE BENEFIT OF AFRICAN WOMEN AND THEIR DEPENDANTS IN GREATERMANCHESTER WHO ARE SEEKING ASYLUM OR HAVE BEEN GRANTED REFUGEE STATUS BY:(A) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;(B) THE PROMOTION OF GOOD HEALTH; AND(C) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THEOBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;TO ADVANCE EDUCATION OF THE PUBLIC IN GENERAL ABOUT THE ISSUES FACED BY THESEWOMEN;THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION OF POOR FAMILIES AND ORPHANSIN AFRICA IN SUCH WAYS AS THE TRUSTEES THINK FIT"

Activities: Dynamic Support of Greater Manchester is a register charity whose objective are to relieve poverty and distress in Greater Manchester and in Africa; to promote the benefit of BAME women and girls and their dependents; to promote their good health and well being and provide recreational facilities in the interest of social welfare.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GREATED MANCHESTER
- Cameroon
- Congo
- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-30	-	-	-	-
2024-05-30	£49,996	£48,055	-	-
2023-05-30	£45,806	£46,179	-	-
2022-05-30	£37,026	£49,204	-	-
2021-05-30	£51,009	£36,636	-	-
2020-05-30	£13,761	£15,596	-	-

Trustees

Name	Role	Appointed
Yvonne EDOUKE Riley	Chair	2023-02-06
Gladys Ebelle Moussinga		2020-09-09
Katleen Orr		2022-08-26
Malika Fulko		2022-08-26
Nosheela Rashid		2022-08-26
Sozan Alsdgy		2020-06-10
Tolulope Temidayo Asabi Gay		2023-02-06

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

England & Wales - Charity number 1140195

Accounts

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 June 2023

End date: 31 May 2024

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Contents Page
For the year ended 31 May 2024

Company information	3
Directors' report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	10
Detailed Income Statement	13

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Company Information
For the year ended 31 May 2024

Directors	Alsidqy SOZAN Malika Miriam FULKO Ebelle Moussinga GLADYS Nosheela RASHID Yvonne Edouke RILEY
Registered Number	07250138
Registered Office	1st Floor, St Thomas Centre, C/O Bme Network, Ardwick Green North, Manchester M12 6FZ
Accountants	PVG Accounting Services & Consultancy Ltd 344 Moston Lane Manchester M40 9JS

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Directors' Report
For the year ended 31 May 2024

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 May 2024.

Principal activities

Principal activity of the company during the financial year was activities of other membership organisations not elsewhere classified.

Directors

The directors who served the company throughout the year were as follows:

Alsidqy SOZAN

Malika Miriam FULKO

Ebelle Moussinga GLADYS

Nosheela RASHID

Yvonne Edouke RILEY

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Directors' Report

For the year ended 31 May 2024

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Alsidqy SOZAN
Director

Date approved: 19 February 2026

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Accountants' Report

For the year ended 31 May 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

PVG Accounting Services & Consultancy Ltd

31 May 2024

.....
PVG Accounting Services & Consultancy Ltd
344 Moston Lane

Manchester
M40 9JS
19 February 2026

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Income Statement
For the year ended 31 May 2024

	Notes	2024 £	2023 £
Turnover		49,996	45,130
Cost of sales		(9,281)	(8,628)
Gross profit		<u>40,715</u>	<u>36,502</u>
Selling and distribution costs		(2,364)	(2,322)
Administrative expenses		(36,410)	(27,523)
Operating profit	2	<u>1,941</u>	<u>6,657</u>
Profit/(Loss) on ordinary activities before taxation		<u>1,941</u>	<u>6,657</u>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<u><u>1,941</u></u>	<u><u>6,657</u></u>

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	4	21,617	23,889
		21,617	23,889
Current assets			
Debtors	5	8,366	7,286
Cash at bank and in hand		1,792	1,878
		10,158	9,164
Creditors: amount falling due within one year	6	(9,192)	(12,411)
Net current assets		966	(3,247)
Total assets less current liabilities		22,583	20,642
Creditors: amount falling due after more than one year	7	(18,787)	(18,787)
Net assets		3,796	1,855
Capital and reserves			
Profit and loss account	8	3,796	1,855
Members' funds		3,796	1,855

For the year ended 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Statement of Financial Position
As at 31 May 2024

The financial statements were approved by the board of directors on 19 February 2026 and were signed on its behalf by:

Alsidqy SOZAN
Director

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Notes to the Financial Statements
For the year ended 31 May 2024

General Information

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD is a private company, limited by guarantee, registered in England and Wales, registration number 07250138, registration address 1st Floor, St Thomas Centre, , C/O Bme Network, Ardwick Green North, , Manchester, M12 6FZ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	12.75% Reducing Balance
Fixtures and Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Operating profit/(loss)

	2024	2023
	£	£
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	2,272	2,260

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Notes to the Financial Statements
For the year ended 31 May 2024

3. Average number of employees

Average number of employees during the year was 5 (2023 : 5).

4. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Computer Equipment £	Total £
At 01 June 2023	16,425	2,712	7,012	26,149
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 May 2024	16,425	2,712	7,012	26,149
Depreciation				
At 01 June 2023	2,053	136	71	2,260
Charge for year	1,797	128	347	2,272
On disposals	-	-	-	-
At 31 May 2024	3,850	264	418	4,532
Net book values				
Closing balance as at 31 May 2024	12,575	2,448	6,594	21,617
Opening balance as at 01 June 2023	14,372	2,576	6,941	23,889

5. Debtors: amounts falling due within one year

	2024 £	2023 £
Directors' Current Accounts	8,366	7,286
	8,366	7,286

6. Creditors: amount falling due within one year

	2024 £	2023 £
Bank Loans & Overdrafts	8,002	8,002
Accrued Expenses	1,190	1,190
Other Creditors	0	3,219
	9,192	12,411

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Notes to the Financial Statements
For the year ended 31 May 2024

7. Creditors: amount falling due after more than one year

	2024	2023
	£	£
Other Creditors	18,787	18,787
	<u>18,787</u>	<u>18,787</u>

8. Profit and loss account

	2024
	£
Balance at 01 June 2023	1,855
Profit for the year	1,941
Balance at 31 May 2024	<u>3,796</u>

9. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Detailed Income Statement
For the year ended 31 May 2024

	2024	2023
	£	£
Turnover		
Other Income	0	3,212
Gifts & Donation	7,080	1,369
Grants & Subsidies Received	42,916	40,549
	49,996	45,130
Cost of sales		
Direct Wages & Salaries	200	70
Other Direct Costs	9,081	8,558
	(9,281)	(8,628)
Gross profit	40,715	36,502
Selling and distribution costs		
Vehicle Hire	200	1,032
Vehicle Maintenance	1,232	0
Vehicle Insurance	932	0
Storage	0	1,290
	(2,364)	(2,322)
Administrative expenses		
Voluntary Cost	370	0
Staff Training	0	600
Other Staff-Related Expenses	0	974
Accountancy Fees	1,280	900
Legal and Professional Fees (Allowable)	0	2,085
Rates & Water	438	1,021
Rent	10,574	11,391
Light, Heat & Power	0	77
Cleaning of Premises	225	0
Petrol and Oil	685	1,204
Motor Licenses and Insurances	0	1,207
Motor Repairs and Servicing	452	0
General Travel Expenses	748	3,333
Bank Charges	66	12
Depreciation Charge: Motor Vehicles	1,796	2,053
Depreciation Charge: Fixtures & Fittings	129	136
Depreciation Charge: Computer Equipment	347	71

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Detailed Income Statement
For the year ended 31 May 2024

Advertising	30	13
Entertainment	169	200
General Insurance	203	133
Computer Expenses	96	60
Repairs & Renewals	1,270	340
Stationery & Postage	128	834
Telephone, Fax & Internet	270	376
Sundry Expenses	172	312
Donations	2,133	0
Classes & Activities	8,516	0
Catering Expenses	3,843	0
Members & General Welfare	2,470	0
Subscription	0	191
	(36,410)	(27,523)
Operating profit	1,941	6,657
Profit/(Loss) on ordinary activities before taxation	1,941	6,657
Profit/(Loss) for the financial year	1,941	6,657

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

England & Wales - Charity number 1140195

Accounts

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 31 May 2022

End date: 30 May 2023

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Contents Page
For the year ended 30 May 2023

Company information	3
Directors' report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	10
Detailed income statement	13

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Company Information
For the year ended 30 May 2023

Directors	Malika Miriam FULKO Ebelle Moussinga GLADYS Nosheela RASHID Yvonne Edouke RILEY Alsidqy SOZAN
Registered Number	07250138
Registered Office	AQUARIUS COMMUNITY CENTRE 21 EDEN CLOSE MANCHESTER M15 6AX
Accountants	PVG Accounting Services & Consultancy Ltd 344 Moston Lane Manchester M40 9JS
Bankers	NATWEST BANK

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Directors' Report

For the year ended 30 May 2023

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 30 May 2023.

Principal activities

Principal activity of the company during the financial year was provision of community well-being projects to improve the health and well-being of women and girls in Greater Manchester and the provision of a support network through various activities.

Dynamic Support of Greater Manchester is a registered charity whose objective are to relieve poverty and distress in Greater Manchester and in Africa; to promote the benefit of BAME women and girls and their dependants; to promote their good health and well being and provide recreational facilities in the interest of social welfare.

Directors

The directors who served the company throughout the year were as follows:

Malika Miriam FULKO

Ebelle Moussinga GLADYS

Nosheela RASHID

Yvonne Edouke RILEY

Alsidqy SOZAN

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Directors' Report

For the year ended 30 May 2023

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Yvonne Edouke RILEY
Director

Date approved: 28 February 2024

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

Accountants' Report

For the year ended 30 May 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 May 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

PVG Accounting Services & Consultancy Ltd

30 May 2023

.....
PVG Accounting Services & Consultancy Ltd

344 Moston Lane

Manchester

M40 9JS

28 February 2024

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Income Statement
For the year ended 30 May 2023

	Notes	2023 £	2022 £
Turnover		45,806	37,026
Cost of sales		(70)	0
Gross profit		<u>45,736</u>	<u>37,026</u>
Selling and distribution costs		(2,322)	(5,504)
Administrative expenses		(46,179)	(43,700)
Operating loss	2	<u>(2,765)</u>	<u>(12,178)</u>
Profit/(Loss) on ordinary activities before taxation		<u>(2,765)</u>	<u>(12,178)</u>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<u><u>(2,765)</u></u>	<u><u>(12,178)</u></u>

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Statement of Financial Position
As at 30 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	4	23,159	20,560
		<u>23,159</u>	<u>20,560</u>
Current assets			
Cash at bank and in hand		1,878	3,437
Creditors: amount falling due within one year	5	(13,816)	(10,012)
Net current liabilities		<u>(11,938)</u>	<u>(6,575)</u>
Total assets less current liabilities		11,221	13,985
Creditors: amount falling due after more than one year	6	(18,787)	(18,787)
Net liabilities		<u>(7,566)</u>	<u>(4,802)</u>
Capital and reserves			
Profit and loss account	7	(7,566)	(4,802)
Shareholder's funds		<u>(7,566)</u>	<u>(4,802)</u>

For the year ended 30 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Statement of Financial Position
As at 30 May 2023

The financial statements were approved by the board of directors on 28 February 2024 and were signed on its behalf by:

Yvonne Edouke RILEY
Director

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Notes to the Financial Statements
For the year ended 30 May 2023

General Information

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD is a private company, limited by shares, registered in , registration number 07250138, registration address AQUARIUS COMMUNITY CENTRE, 21 EDEN CLOSE MANCHESTER, M15 6AX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises of donations from people and grants.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	12.75% Reducing Balance
Fixtures and Fittings	20% Reducing Balance

2. Operating profit/(loss)

	2023	2022
	£	£
The operating loss is stated after charging:		
Depreciation of tangible fixed assets	2,992	3,553

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Notes to the Financial Statements
For the year ended 30 May 2023

3. Average number of employees

Average number of employees during the year was 7 (2022 : 7).

4. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Computer Equipment £	Total £
At 31 May 2022	21,576	4,238	1,898	27,712
Additions	-	-	5,590	5,590
Disposals	-	-	-	-
At 30 May 2023	21,576	4,238	7,488	33,302
Depreciation				
At 31 May 2022	5,151	1,526	475	7,152
Charge for year	2,094	542	355	2,991
On disposals	-	-	-	-
At 30 May 2023	7,245	2,068	830	10,143
Net book values				
Closing balance as at 30 May 2023	14,331	2,170	6,658	23,159
Opening balance as at 31 May 2022	16,425	2,712	1,423	20,560

5. Creditors: amount falling due within one year

	2023 £	2022 £
Bank Loans & Overdrafts	8,002	8,002
Accrued Expenses	1,640	1,190
Other Creditors	3,221	820
Directors' Current Accounts	953	0
	13,816	10,012

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Notes to the Financial Statements
For the year ended 30 May 2023

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Bank Loans & Overdrafts	18,787	18,787
	<u>18,787</u>	<u>18,787</u>

7. Profit and loss account

	2023
	£
Balance at 31 May 2022	(4,801)
Loss for the year	(2,765)
Balance at 30 May 2023	<u>(7,566)</u>

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Detailed Income Statement
For the year ended 30 May 2023

	2023	2022
	£	£
Turnover		
Other Income	3,888	0
Gifts & Donation	1,369	6,726
Grants & Subsidies Received	40,549	30,300
	45,806	37,026
Cost of sales		
Direct Wages & Salaries	70	0
	(70)	0
Gross profit	45,736	37,026
Selling and distribution costs		
Packaging Materials	0	20
Vehicle Hire	1,032	0
Vehicle Maintenance	0	3,912
Vehicle Insurance	0	1,572
Storage	1,290	0
	(2,322)	(5,504)
Administrative expenses		
Wages & Salaries	3,549	0
Staff Training	600	0
Other Staff-Related Expenses	974	0
Accountancy Fees	1,350	450
Legal and Professional Fees (Allowable)	2,285	300
Rates & Water	1,021	1,891
Rent	11,511	2,650
Light, Heat & Power	77	932
Petrol and Oil	1,204	0
Motor Licenses and Insurances	1,207	0
General Travel Expenses	3,333	2,616
Bank Charges	12	0
Depreciation Charge: Motor Vehicles	2,094	2,400
Depreciation Charge: Fixtures & Fittings	542	678
Depreciation Charge: Computer Equipment	356	475
Advertising	13	1,240
Entertainment	200	621

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
Detailed Income Statement
For the year ended 30 May 2023

General Insurance	133	400
Computer Expenses	60	436
Repairs & Renewals	376	508
Stationery & Postage	834	486
Telephone, Fax & Internet	376	470
Sundry Expenses	348	2,489
Catering Expenses	0	15,049
Classes & Activities	0	4,808
Volunteer Expenses	0	1,726
Subscription	333	380
Members & General Welfare	0	2,695
Bid Application	110	0
Events	1,000	0
Food Bank	11,482	0
Women's Training	799	0
	<u> </u>	<u> </u>
	(46,179)	(43,700)
Operating loss	<u>(2,765)</u>	<u>(12,178)</u>
Profit/(Loss) on ordinary activities before taxation	(2,765)	(12,178)
Profit/(Loss) for the financial year	<u>(2,765)</u>	<u>(12,178)</u>

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

England & Wales - Charity number 1140195

Accounts

DYNAMIC SUPPORT OF GREATER MANCHESTER

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED: 30 MAY 2022

CHARITY NO 1140195

COMPANY NO 07250138

**Dynamic Support of greater manchester
Financial Statements for the Year Ended 30 May 2022**

Contents	Page
Legal and Administrative Information	1
Report of the Directors/Trustees	2-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes forming part of the financial statements	9-12
The following page does not form part of the Statutory Accounts	
Income and Expenditure Account	13

Dynamic Support of greater manchester
Report of the Trustees for the Year Ended 30 May 2022

Reference and Administrative information

Charity's Name: **Dynamic Support of greater manchester**

Charity Registration Number: 1140195

Company Registration Number: 07250138

Registered Office and Operational Address:
Aquarium Community Centre
21 Eden Close
Manchester
M15 6AX

Directors/Trustees:
RILEY Yvonne Edouke
FULKO Malika Miriam
GLADYS Ebelle Moussinga
RASHID Nosheela
SOZAN Alsidqy

Accountants:
PVG Accounting Services
344 Moston Lane
Manchester
M40 9JS

Bankers: Natwest Bank

Dynamic Support of greater manchester
Report of the Trustees for the Year Ended 30 May 2022

Our Aims and Objectives

Purpose and Aims

Dynamic Support of Greater Manchester is a registered charity whose objective are to relieve poverty and distress in Greater Manchester and in Africa; to promote the benefit of BAME women and girls and their dependents; to promote their good health and well being and provide recreational facilities in the interest of social welfare.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to people and families that we support and help. The review also ensures that our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

DSGM engage 300 beneficiaries per year from Community Well-being Project which is planned to target women and girls, who are disadvantaged, economically and socially.

Community Well-being Project: Community well-being project is to improve the health and well-being of women and girls in Greater Manchester with the provision of a support network through variable activities such as:

Coffee and Chat: this gives our service users opportunity to come together and share their experiences with each other, time to discuss women's health issues and topics, to overcome barriers of not assessing the right information and advice, as well as expressing their need to improve wellbeing.

Sewing sessions: 4 hours every week including 1 hour of Knitting every week

Cooking activities: DSGM engage women and girls from across Manchester in educational activities that increase opportunities for volunteering with the aim to improve their chances of employability and enterprise. This activity includes catering, through which they offer food recycling with the left over from its grocery and learn to speak English. And during the year, DSGM enable to train 20 women/girls in hospitality, banqueting and food industry. Skills that involve Food and Hygiene, customer service, basic numeracy, and communication to become independent and to develop their enterprise.

Community Grocer: DSGM provide more than 15 000 kilogrammes of dry food, fresh food, and vegetables to more than 500 people in the Greater Manchester (Hulme and surrounding) Community each year from its grocery food shop based in Hulme at the Aquarius Community Centre, Eden Close Manchester every Wednesday from 10 am till 3.30 pm at the cost of £3.00 per food basket, that would cost £15.00 in high Supermarkets.

DSGM Community food Grocery: helped each volunteer to gain employment skills, such as customer service, food storage, packing and picking, setting temperature of the cold storage facilities like Freezers, Fridges, receiving and stacking food, handling money, improve team work etc.

Dynamic Support of greater manchester

Report of the Trustees for the Year Ended 30 May 2022

DSGM Volunteers: More than 30 volunteers were engaged with us this past year in different fields, more were from women and girls also men from Hulme community; We also received this year 15 students from Manchester Metropolitan University to manage food distribution, data base, website, and women activities sessions 4 days per week for 10 hours @ 2 hours each day to help reduce inequalities.

In addition to the above, DSGM we believe, makes a massive difference in the lives of these service users because they don't harm themselves anymore
Participants feel a lot happier

DSGM has developed strong and sustained networks with several organisations such as: Award for All lottery, Rosa women/girls, Near Neighbours, GMCVO, Rafiki project, GMBME Network, This Girl Can Sport of England, Forever Manchester, One Greater Manchester, Manchester City Council and NHSGMH.

- a) They don't arm themselves anymore
- b) Participants feel a lot happier
- c) DSGM has developed strong and sustained networks with several organisations such as: Award for All lottery, Rosa women/girls, Near Neighbours, GMCVO, Rafiki project, GMBME Network, This Girl Can Sport of England, Forever Manchester, One Greater Manchester, Manchester City Council, NHSGMH
- d) DSGM creates equal opportunities

Financial Review

The charity was able to raise a total income of £37,026 during the period under review.

Principal Funding Sources

The principal funding sources for the organisation are currently by way of Donations and Gifts from corporate organisations and government grants during the year under review.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity at a level which equates to at least 3 months of unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies which may arise from time to time. The trustees have set this as a target, and are satisfied that the charity is in a position to meet its financial obligations, fund its activities and continue to grow.

Plans for Future Periods

The Charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to become more active in Manchester, Bolton, Bury, Oldham, Rochdale, Salford, Stockport, Trafford, Cameroon and Congo.

Structure, Governance and Management

Governing Document

The Organisation is a charitable company limited by guarantee, incorporated on 11 May 2010 and became a registered charity on the 3rd February 2011. The company was established under a

Dynamic Support of greater manchester

Report of the Trustees for the Year Ended 30 May 2022

Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. All trustees give their time voluntarily and receive no benefits from the charity. Due to the nature of Charity work, trustees appointed have been so selected on the basis of their strength of character, skills set in the area of business management and growth and commitment to the vision of the charity.

Trustees Induction and Training

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees would be invited as required and encouraged to attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. These sessions would be jointly led by the Chair of Trustees and the Chief Co-ordinator of the charity and cover:

- o The Obligations of Trustees
- o The Main documents which set out the operational framework for the charity including the Memorandum and Articles.
- o Resourcing and the current financial position as set out in the latest published accounts
- o Future plans and objectives

A Question & Answer pack would be prepared which draws information from various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This will be distributed to all new trustees along with the Memorandum and Articles and the latest financial statements.

Risk Management

The Trustees have identified the major strategic risks to which Dynamic Support is exposed and established controls and actions to mitigate them. Each year, risk assessments take place the centres we use in Manchester and these risk assessments are subject to continual review and monitoring. The Trustees take all appropriate steps to moderate and manage the inevitable operational risks to which the volunteers can be exposed. Competence based training for Volunteers, liability insurance, monitoring of new legislative requirements are examples of steps taken. In particular there are policies and procedures for children and vulnerable adults protection and for health and safety risks.

Organisation

Dynamic Support is governed by a Board of Trustees elected to serve the charity and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled. There are a number of other criteria that a trustee must meet. The Board of Trustees are assisted by the Department leaders. There are three trustees on the Board. The Board of Trustees meet quarterly and are responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Managing Director who is also the Chief Executive. She is ably assisted by voluntary administrative staff in the day to day running of the charity operations. The administrative team continue to develop their skills and working practices in line with good practice.

Dynamic Support of greater manchester
Report of the Trustees for the Year Ended 30 May 2022

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and applications of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and:

- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent
- o Prepare the financial statements on the on going basis unless it is in appropriate to presume that the charity will continue in business.

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

Members of the Board of Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with company law, as the company's directors, we certify that:

So far as we are aware, there is no relevant information of which the company's accountants are unaware; and as the directors of the company we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's accountants are aware of that information'.

This report has been prepared by the Order of Trustees:

Mrs Yvonne Edouke Riley
TRUSTEE

27th February, 2023

**Dynamic Support of greater manchester
Independent Examiner's Report to the Trustees of Dynamic Support of Greater Manchester
for the year ended 30 May 2022**

As described on page 5, the Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(1) of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to:

Examine the accounts (under section 145(1) of the Charity Act 2011

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 132 of the Act 2011;

State whether particular matters have come to my attention

Basis of Independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 and seeking explanations from the trustees concerning any unusual items or disclosures in the accounts, and items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiners statement

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

- (1) which gives us 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 comply with the accounting requirements of the 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.

PVG Accounting Services & Consultancy Ltd
344 Moston Lane
Manchester
M40 9JS

**Dynamic Support of Greater Manchester
Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 30 May 2022**

		2022	2022	2022	2021
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
<i>Voluntary Income:</i>					
Gifts & Donations	2	6,726	-	6,726	6,250
Gift Aid		18,427	11,873	30,300	44,759
Other Income		-	-	-	-
		25,153	11,873	37,026	51,009
Total incoming resources					
Resources expended					
Cost of generating funds					
Costs of generating voluntary income	3	24,341		24,341	11,779
Charity activities	4	24,413	-	24,413	27,096
Governance Costs	5	450	-	450	1,360
		49,204	-	49,204	40,235
Total resources expended					
Net Incoming resources before other recognised gains		(12,178)	-	(12,178)	10774
Net movement in funds					
		(12,178)	-	(12,178)	10774
Reconciliation of Funds					
Adjusted Total funds brought forward		7376		7376	(3,398)
Total funds carried forward		(4,802)	-	(4,802)	7376

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities.

The notes on Pages 9 to 12 form part of these Accounts.

**Dynamic Support of Greater Manchester
Balance Sheet as at 30 May 2022**

	Notes	2022	2021
		£	£
Fixed Assets	10	20,560	22,215
Currents assets			
Cash at Bank		3,437	17,000
Creditors: amounts falling due within one year	8	(10,012)	(11,242)
Net Current Assets		<u>(6,575)</u>	<u>5758</u>
Total Assets less Current Liabilities		<u>13985</u>	<u>27973</u>
Creditors: amounts falling due after more than one year	9	(18,787)	(20,597)
Net (Liabilities)/Assets		(4,802)	7376
General Funds	12	(4,802)	7376
Total Funds		<u>(4,802)</u>	<u>7376</u>

For the year ending 30 May 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The Financial Statements were approved by the board on the 27th February, 2023 and signed on its behalf by:

Mrs Yvonne Edouke Riley
TRUSTEE

The notes on pages 9 to 12 form part of these financial statements.

Dynamic Support of Greater Manchester

Notes forming part of the financial statements for the Year Ended 30 May 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities effective 1 January 2015

(b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furthermore of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

(e) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

Dynamic Support of Greater Manchester

Notes forming part of the financial statements for the Year Ended 30 May 2022

2. Donations

	Unrestricted 2022	Restricted 2022	2022 Total	2021 Total
	£	£	£	£
Gfts & Donations	6,726	-	6,726	6,250
Grants & Subsidies Received	18,427	11,873	30,300	44,759
Other Income	-	-	-	-
	25,153	11,873	37,026	51,009

3. Costs of Generating Voluntary Income

		<i>Ministry Work Support Cost Governance</i>			2022	2021
	<i>Basis of Allocation</i>	£	£	£	£	£
Bank Charges	Direct	-		-		352
Administration	Direct	3,212		3,212		693
Support Costs	Direct	16,288		16,288		8,894
Professional Fees	Direct	300		300		290
Premises	Direct	4,541		4,541		1,550
		-	24,341	-	24,341	11,779

4. Charitable Activities

Charitable Operations	Direct	24,413	-	-	24,413	27,096
		24,413	-	-	24,413	27,096

5. Governance Cost

Professional Fees	Direct	-	-	450	450	1,360
		-	-	450	450	1,360

Total Resources Expended

24,413	24,341	450	49,204	40,235
---------------	---------------	------------	---------------	--------

6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less estimated residual value over their expected useful lives on the following bases:

Motor Vehicle	12.75% Reducing Balance basis.
Equipment, Furniture & Fittings	20% Reducing Balance basis.

Dynamic Support of Greater Manchester
Notes forming part of the financial statements for the Year Ended 30 May 2022

5. Net Incoming Resources for the Year

This is stated after charging:	2022	2021
	£	£
Depreciation	3,553	3,599
Accountant's Remuneration	450	1,360

6. Trustee Remuneration & Related Pay Transactions

No member of the Board of Directors received any remuneration during the year.

7. Taxation

As a charity, Dynamic Support is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have risen in the Charity.

8. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Bank Loans & Overdraft	8,002	8,002
Accrued Expenses	1,190	2,420
Other Creditors	820	820
	<u>10,012</u>	<u>11,242</u>

9. Creditors: Amounts falling due after more than one year

	2022	2021
	£	£
Bounce Back Loan	18,787	20,597
	<u>18,787</u>	<u>20,597</u>

Dynamic Support of Greater Manchester

Notes forming part of the financial statements for the Year Ended 30 May 2022

10. Tangible Fixed Assets

	Motor Vehicle	Furniture & Fittings	Equipment	2022 Total
	£	£	£	£
Cost				
At 31 May 2021	21,576	4,238	-	25,814
Additions in year	-		1,898	1,898
At 30 May 2022	21,576	4,238	1,898	25,814
Depreciation				
At 31 May 2021	2,751	735	-	3,486
Charge for the year	2,400	241	475	3,116
At 30 May 2022	5,151	976	475	6,602
Net Book Value				
At 30 May 2022	16,425	3,262	1,423	19,212
At 30 May 2021	18,825	965	-	19,790

11. Analysis of Net Assets Between Funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Fixed Assets	20,560			20,560
Current Assets	3,437			3,437
Current Liabilities	(10,012)			(10,012)
Long term Liabilities	(18,787)			(18,787)
Net Assets at 30 May 2022	(4,802)	-	-	(4,802)

12. Movements in Funds

	At 31 May 2021	Incoming Resources [Inc Gains]	Outgoing Resources	Transfers	At 30 May 2022
		£	£	£	£
Restricted Funds:					
General Funds	-	11,873	11,873	-	-
Total Funds	-	11,873	11,873	-	-
Unrestricted Funds:					
General Funds	7,376	25,153	37,331	-	(4,802)
Total Funds	7,376	25,153	37,331	-	(4,802)

Dynamic Support of Greater Manchester

Notes forming part of the financial statements for the Year Ended 30 May 2022

			2022		2021	
	£	£	£	£	£	£
Income			37,026			51,009
LESS OVERHEADS						
Premises Costs						
Rent & Rates	<u>4,541</u>	4,541	<u>1,550</u>		1,550	
Bank Charges						
Bank Charges	<u>-</u>	-	<u>352</u>		352	
Administration						
PPS	486		100			
Subscription	380		-			
Telephone	470		46			
Light, Heating & Power	932		-			
Repair & Renewal	508		159			
Computer Expenses	<u>436</u>	3,212	<u>388</u>		693	
Charitable Expenses						
Publicity	1240		6			
Classes & Activities	4,808		1,044			
Fund Raising Expenses	-		797			
Catering Expenses	15,049		25,249			
Members Welfare	2,695		-			
Entertainment	621		-			
	<u></u>	24,413	<u></u>		27,096	
Professional Fees						
Accountancy	450		1360			
Professional Fees	<u>300</u>	750	<u>290</u>		1650	
Support Costs						
Travel & Motor Expenses	6,528		1,101			
Volunteers Expenses	1,726		2,536			
Insurance	1,972		217			
Depreciation	3,553		3,599			
Sundries	<u>2,509</u>	16,288	<u>1,441</u>		8,894	
			<u>(49,204)</u>			(40,235)
Surplus/(Deficit) for the Year			(12,178)			10774
Balance Brought Forward			<u>7,376</u>			(3,398)
Surplus/(Deficit) Carried Forward			<u>4,802</u>			<u>7,376</u>

This page does not form part of the statutory accounts.

DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

England & Wales - Charity number 1140195

Accounts

**DYNAMIC SUPPORT OF GREATER MANCHESTER LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MAY 2021**

Lord & Company
Chartered Accountants
114 Drake Street
Rochdale
Lancashire
OL16 1PN

**Dynamic Support of Greater Manchester Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 May 2021**

Contents

	Page
Company Information	2
Directors' Report	3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6–7
Notes to the Financial Statements	8–9
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	10

**Dynamic Support of Greater Manchester Ltd
Company Information
For The Year Ended 30 May 2021**

Directors	Mrs Yvonne Riley Mr Timothy Melville Mr Hodilon Nzouzi Mr Lee Riley Mr Eimear McCartan Mr RIAHIN CHALABI
Secretary	Mr Lee Riley
Company Number	07250138
Registered Office	71 Grosvenor Street Manchester M13 9UB
Accountants	Lord & Company Chartered Accountants 114 Drake Street Rochdale Lancashire OL16 1PN

Dynamic Support of Greater Manchester Ltd
Company No. 07250138
Directors' Report For The Year Ended 30 May 2021

The directors present their report and the financial statements for the year ended 30 May 2021.

Statement of Directors' Responsibilities

The trustees (who are also the directors of the company] are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The Trustees who are also directors who held office during the year were as follows:

Mrs Yvonne Riley
Mr Timothy Melville
Mr Hodilon Nzouzi
Mr Lee Riley
Mr Eimear McCartan
Mr RIAHIN CHALABI

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Lee Riley

Director

10 February 2022

Dynamic Support of Greater Manchester Ltd
Accountant's Report
For The Year Ended 30 May 2021

In accordance with the engagement letter dated 10 March 2021, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 May 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

10 February 2022

Lord & Company

Chartered Accountants
114 Drake Street
Rochdale
Lancashire
OL16 1PN

Dynamic Support of Greater Manchester Limited
Statement of Financial Activities
For The Year Ended 30 MAY 2021

	Unrestricted Funds £	Restricted Funds £	Year ended 30.5.21 Total Funds £	Year ended 30.5.20 Total Funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	6250		6250	10486
Charitable activities				
Other income	<u>41759</u>	<u>3000</u>	<u>41759</u>	<u>3275</u>
 Total	 48009	 3000	 51009	 13761
 EXPENDITURE ON				
Charitable activities				
Support and Education	<u>37589</u>	<u>3000</u>	<u>40589</u>	<u>19189</u>
 NET INCOME/(EXPENDITURE)	 10420	 -	 10420	 (5428)
 RECONCILIATION OF FUNDS				
Total funds brought forward	<u>(292)</u>	<u>-</u>	<u>(292)</u>	<u>5136</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>10128</u>	 <u>-</u>	 <u>10128</u>	 <u>(292)</u>

Dynamic Support of Greater Manchester Ltd
Income and Expenditure Account
For The Year Ended 30 May 2021

	Notes	2021 £	2020 £
TURNOVER		51,009	13,761
Cost of sales		<u>(26,223)</u>	<u>(5,205)</u>
GROSS SURPLUS		24,786	8,556
Administrative expenses		<u>(14,014)</u>	<u>(12,388)</u>
OPERATING SURPLUS/(DEFICIT)		10,772	(3,832)
Interest payable and similar charges		<u>(352)</u>	<u>(1,596)</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>10,420</u></u>	<u><u>(5,428)</u></u>

The notes on pages 8 to 9 form part of these financial statements.

Dynamic Support of Greater Manchester Ltd
Balance Sheet
As at 30 May 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		24,967		24,682
			24,967		24,682
CURRENT ASSETS					
Cash at bank and in hand		17,000		4,912	
		17,000		4,912	
Creditors: Amounts Falling Due Within One Year	4	(11,242)		(2,185)	
NET CURRENT ASSETS (LIABILITIES)			5,758		2,727
TOTAL ASSETS LESS CURRENT LIABILITIES			30,725		27,409
Creditors: Amounts Falling Due After More Than One Year	5		(20,597)		(27,701)
NET ASSETS/(LIABILITIES)			10,128		(292)
Income and Expenditure Account			10,128		(292)
MEMBERS' FUNDS			10,128		(292)

Dynamic Support of Greater Manchester Ltd
Balance Sheet (continued)
As at 30 May 2021

For the year ending 30 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Lee Riley

Director

10 February 2022

The notes on pages 8 to 9 form part of these financial statements.

Dynamic Support of Greater Manchester Ltd
Notes to the Financial Statements
For The Year Ended 30 May 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared under the in accordance with the Charities SORP (FRS 102 Section 1A Small Entities)"Accounting and Reporting by Charities" - The Statement of recommended Practice applicable to charities and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.2. Turnover

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	12.7% on reducing balance
Fixtures & Fittings	20% on reducing balance

1.4. Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 31 May 2020	29,551	-	29,551
Additions	-	4,238	4,238
As at 30 May 2021	<u>29,551</u>	<u>4,238</u>	<u>33,789</u>
Depreciation			
As at 31 May 2020	4,869	-	4,869
Provided during the period	3,106	847	3,953
As at 30 May 2021	<u>7,975</u>	<u>847</u>	<u>8,822</u>
Net Book Value			
As at 30 May 2021	<u>21,576</u>	<u>3,391</u>	<u>24,967</u>
As at 31 May 2020	<u>24,682</u>	<u>-</u>	<u>24,682</u>

Dynamic Support of Greater Manchester Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 May 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Bank loans and overdrafts	8,002	545
Loans from Officers and Trustees	820	-
Other creditors (1)	-	320
Accruals and deferred income	2,420	1,320
	<u>11,242</u>	<u>2,185</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Loans (Long term liabilities - creditors > 1 year)	20,597	-
Other creditors (1)	-	27,701
	<u>20,597</u>	<u>27,701</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Dynamic Support of Greater Manchester Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07250138. The registered office is 71 Grosvenor Street, Manchester, M13 9UB.

Dynamic Support of Greater Manchester Ltd
Detailed Income and Expenditure Account
For The Year Ended 30 May 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Gifts and Donations		6,250		10,486
Grants and subsidies received		44,759		3,275
		51,009		13,761
COST OF SALES				
Catering Expenses	25,249		2,788	
Fund Raising Expenses	797		2,417	
Travel and subsistence expenses	177		-	
		(26,223)		(5,205)
GROSS SURPLUS		24,786		8,556
Administrative Expenses				
Rent	1,550		-	
Vehicle running costs	924		1,864	
Computer software costs	388		-	
Computer and IT consumables	-		367	
Repairs, renewals and maintenance	159		-	
Insurance	217		241	
Printing, postage and stationery	100		533	
Advertising and marketing costs	6		200	
Classes and Activities	1,044		-	
Telecommunications	46		-	
Accountancy fees	1,360		3,200	
Professional fees	290		170	
Bank charges	-		70	
Credit card charges	-		23	
Charitable donations	-		570	
Depreciation	3,953		3,593	
Sundry expenses	1,441		427	
Volunteer Expenses	2,536		1,130	
		(14,014)		(12,388)
OPERATING SURPLUS/(DEFICIT)		10,772		(3,832)
Interest payable and similar expenses				
Bank interest payable	352		-	
Other interest payable	-		1,596	
		(352)		(1,596)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		10,420		(5,428)