

**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
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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		(26,223)	(5,205)
		<hr/>	<hr/>
GROSS SURPLUS		24,786	8,556
Administrative expenses		(14,014)	(12,388)
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT)		10,772	(3,832)
Interest payable and similar charges		(352)	(1,596)
		<hr/>	<hr/>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<hr/> <hr/>	<hr/> <hr/>

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

		2021		2020	
	Notes	£	£	£	£
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	29,551	4,238	33,789
Depreciation			
As at 31 May 2020	4,869	-	4,869
Provided during the period	3,106	847	3,953
As at 30 May 2021	7,975	847	8,822
Net Book Value			
As at 30 May 2021	21,576	3,391	24,967
As at 31 May 2020	24,682	-	24,682

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
		<u>51,009</u>		<u>13,761</u>
COST OF SALES				
Catering Expenses	25,249		2,788	
Fund Raising Expenses	797		2,417	
Travel and subsistence expenses	177		-	
		<u>(26,223)</u>		<u>(5,205)</u>
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	
		<u>(14,014)</u>		<u>(12,388)</u>
OPERATING SURPLUS/(DEFICIT)		10,772		(3,832)
Interest payable and similar expenses				
Bank interest payable	352		-	
Other interest payable	-		1,596	
		<u>(352)</u>		<u>(1,596)</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>10,420</u>		<u>(5,428)</u>