

# 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

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

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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

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

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

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

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:

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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**

<b>Cost or valuation</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 31 May 2022	21,576	4,238	1,898	27,712
Additions	-	-	5,590	5,590
Disposals	-	-	-	-
At 30 May 2023	<b>21,576</b>	<b>4,238</b>	<b>7,488</b>	<b>33,302</b>
<b>Depreciation</b>				
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	<b>7,245</b>	<b>2,068</b>	<b>830</b>	<b>10,143</b>
<b>Net book values</b>				
Closing balance as at 30 May 2023	<b>14,331</b>	<b>2,170</b>	<b>6,658</b>	<b>23,159</b>
Opening balance as at 31 May 2022	<b>16,425</b>	<b>2,712</b>	<b>1,423</b>	<b>20,560</b>

**5. Creditors: amount falling due within one year**

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

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**

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

**7. Profit and loss account**

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

# DYNAMIC SUPPORT OF GREATER MANCHESTER LTD

## Detailed Income Statement For the year ended 30 May 2023

	2023 £	2022 £
<b>Turnover</b>		
Other Income	3,888	0
Gifts & Donation	1,369	6,726
Grants & Subsidies Received	40,549	30,300
	<b>45,806</b>	<b>37,026</b>
<b>Cost of sales</b>		
Direct Wages & Salaries	70	0
	(70)	0
Gross profit	<b>45,736</b>	<b>37,026</b>
<b>Selling and distribution costs</b>		
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)
<b>Administrative expenses</b>		
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>(46,179)</u>	<u>(43,700)</u>
Operating loss	<u>(2,765)</u>	<u>(12,178)</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<u>(2,765)</u>	<u>(12,178)</u>
<b>Profit/(Loss) for the financial year</b>	<u><u>(2,765)</u></u>	<u><u>(12,178)</u></u>