

The Faith Network For Manchester (FN4M)

Registered Charity Number: 1144161

Annual Report

and

Unaudited Financial Statements for the Year Ended 31st March 2021

The Faith Network For Manchester (FN4M)

Financial Statements for the Year Ended 31st March 2021

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The Faith Network For Manchester (FN4M)
Report of the trustee's for the Year Ended 31st March 2021

Structure, Governance and Management

The Trustees present their report and financial statements for the Year Ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2021).

Reference and administrative Information

Charity Name: The Faith network For Manchester (FN4M)

Structure, Governance and Management

The charity became a registered charity on the 06 October 2011

Charity Registration Number: **1144161**

The charity is governed by a constitution adopted on **12 September 2011** and amended by a Special General Meeting on **26 September 2016**.

The Trustees who served during the period are as follows:

REVD CHARLES KWAKU-ODOI	Appointed 01 December 2014
MRS QAISRA SHAHRAZ	Appointed 01 December 2014
REVD ROBERT DAY	Appointed 05 th March 2013
REV FUJO MALAIKA	Appointed 01 st July 2019
MANJARI RAJESH PATEL	Appointed 01 st July 2019
YUIN MO	Appointed 01 st July 2019
AMER AMEEUS SALAM	Appointed 06 th August 2019
SUKHBIR JIM SINGH	Appointed 01 st July 2019
REVD JEREMY LAW	Appointed 06 th August 2019
REVD CHRISTOPHER CODY COYNE	Appointed 06 th August 2019

Registered Office

Manchester Multifaith Centre, Unit 18, The Wesley Centre, Royce Road, Manchester, M15 5BP

Bankers

The Co-operative Bank
P.O. Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Independent Examiners

Accountex Pro
16 Cestrian Street,
Bolton,
BL3 2BD

The Faith Network For Manchester
Trustees Report for the Year Ended 31st March 2021 (cont....)

Objectives and Activities:

The Faith Network for Manchester (FN4M) is Manchester's forum for interfaith and multifaith work and was set up in March 2004 with the specific brief of engaging faith communities in the decision making processes of the City. FN4M works to foster cohesion, understanding and harmony in Manchester. FN4M works with faith communities and organisations, statutory bodies and local representatives, supporting a coordinated approach to Voluntary Sector strategy.

The charity's objects are the promotion of religious harmony for the benefit of the public by:

- a) Educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths
- b) Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths; and
- c) Providing a multi-faith centre and a range of multi-faith activities for the Greater Manchester to enable them to interact with people of different religious faiths and better understand their communities.

The Faith Network for Manchester aims:

- To affirm and celebrate the faith, race and cultural diversity of the UK, especially in Greater Manchester, by raising awareness about the importance of peaceful and respectful coexistence in a multi faith society
- To support the principle that dialogue and cooperation can only prosper if they are rooted in respectful relationships that do not blur or undermine the distinctiveness of different religious traditions.
- Not to discriminate for reasons of faith, race, gender, sexuality, physical or mental ability
- To challenge any who promote or practice views prejudicial to the public good and inclusion of all
- To help make the UK a place marked by mutual understanding and respect between religions where all can practice their faith with integrity
- To be particularly mindful of the role young people play in society and encourage their development and involvement
- To encourage all places of worship to become eco-centres
- To be strategic and effective in delivering a broad range of innovative interfaith activities

The charity furthers its charitable purposes for the public benefit through:

Ensuring that –

The voice of faith communities is heard at all stages of local decision making and strategic planning

The ethical and environmental dimensions are always considered at all levels of local decision making and strategic planning

There is a forum for members of different faith communities to meet together to consider the issues raised in local decision making and strategic planning

Respect, understanding and co-operation be realised between people from different faith communities.

Faith groups are supported in the delivery of community and social activity.

Faith communities are an effective stakeholder and participant in the Greater Manchester area

The Faith Network For Manchester
Trustees Report for the Year Ended 31st March 2021 (cont....)

Volunteers

Apart from a part-time Director and an administrator, all of FN4M's activities, including its management committee, are run by volunteers. We aim to continually increase the number of volunteers involved in our work.

A review of our achievements and performance: How our activities delivered public benefit:

The Covid-19 pandemic obviously greatly affected the way the charity operated this year and public meetings and events and work in schools were impossible.

Nevertheless, with everything closing down before the end of March 2020, including the Manchester Multifaith Centre, we still looked to see what we could do and offer that would make a difference and contribute to the wellbeing of faith communities and communal cohesion.

We realised early on in the first lockdown that there were already many issues that needed addressing and after consulting with a range of faith representatives, we organised a series of weekly and then fortnightly interfaith dialogues and information sessions on key issues. These included the effect of Covid-19 on faith communities with regard to the closure of faith buildings, loneliness, the financial impact on the faith sector, suicide prevention, death numbers, funerals and bereavement, domestic abuse, coping and wellbeing during lockdown, isolation, safeguarding, looking to the future and more.

In the aftermath of the murder of George Floyd, there was an expression of hurt and anger and a realisation of how much racism is present and pervades our society and faith communities. As a result of many discussions, we initiated a new project called Faith in Black Lives Matter. Initially we held two series of online seminars looking at black experience across a range of 10 different areas of communal life, including in the criminal justice system, for young people, politics, health, parenting and education, faith communities, armed forces, the arts, sport and in the police force. This was a very popular series of seminars with around 200 people attending.

This was followed up with an online conference looking at post-traumatic slave syndrome, black theology, white supremacy and privilege, becoming anti-racist and poetry. More than 90 people attended this conference.

The next stage of this project was a series of workshops looking at racism and work we could do to ensure that we and our communities could become actively anti-racist and more welcoming to all people of all backgrounds. This project will be continuing into the next year.

Our Greater Manchester Interfaith Health and Social Care Working Party continued to meet over the course of the year and although some of our work was delayed due to the pandemic, we identified important work needed to help improve the health and wellbeing of members of our faith communities and others. The appointment of two people as engagement leads will help to develop this work in our effort to make a real difference in every borough of Greater Manchester.

Our work on the environment and climate change continued with an online "Our Faith Our Planet" conference to encourage more faith communities and people of faith to engage with the care of our planet and to commit to doing what they can to help our city become carbon neutral and a safe place for our children, grandchildren and future generations.

We have also continued to lead Manchester's Scriptural Reasoning group which meets monthly, twice monthly at some points during lockdowns, to examine and study holy texts from a range of different religions on various themes. We have also continued to support and advise on the development of the Scriptural Encounters at the University of Manchester.

Once again FN4M supported MACFEST, led by our co-Chair Qaisra Shahraz. This year was an extended programme of online and in person stimulating and engaging events and activities on Muslim arts, education and culture, involving an even bigger range of different communities.

In December we organised the Great Manchester Interfaith Network conference online on Faith Engagement in Local Decision Making with an address from the Mayor of Greater Manchester, Andy Burnham, with Q & A, a session on the 'Keeping the Faith' report on faith community engagement with local authorities during the pandemic led by Professor Chris Baker and a session with Colin Bloom, MHCLG's advisor on faith engagement. This conference led to FN4M being involved in the planning and establishment of the Greater Manchester Faith and Belief Panel.

The Faith Network For Manchester
Trustees Report for the Year Ended 31st March 2021 (cont....)

Impact of Covid19

The entire year was influenced by lockdowns and restrictions on gathering together, so almost everything we undertook had to be online, including trustee and planning meetings and all dialogues, seminars, conferences and other events.

All of these activities continue to be effective, engaging and popular. FN4M has also ensured that the voice of faith communities has been represented in public discussion and decision making and members of the Faith Network have been active members of many groups, committees and forums to promote harmony and foster good cross-communal relations, while challenging hate, prejudice and inequality.

We were unable to use our Manchester Multifaith Centre at all during the year and we are very grateful to the Wesley Centre for waiving our rent during this period. Our Director and administrator were put on furlough until the end of October 2020 when unfortunately we had to terminate the employment of our Director, Rabbi Warren Elf.

Financial review

The management committee of The Faith Network for Manchester have reviewed the current accounts and confirmed they are an accurate reflection of our financial status.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any long-term investment.

Reserves Policy and Going Concern

The balance held in reserves as at 31st March 2021 was £56,825 (unrestricted (£4,035) restricted £52,790. The trustees are confident they will secure sufficient unrestricted reserves to bring the balance out of deficit and will work towards to their aim to maintain unrestricted reserves at a level which equates to approximately three months of unrestricted charitable income. The trustees consider that this

Risk Management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for the future

The Faith Network for Manchester (FN4M) plan to develop its activities by running increased activities.

Appointment of Officers and trustees

- 1) The charity and its property shall be managed and administered by a committee comprising the officers and other members elected in accordance with this constitution. The officers and other members of the committee shall be the trustees of the charity.
- 2) The charity shall have the following officers:
 - a) 2 Co-Chairs (if only one person is elected, they shall be called Chair)
 - b) Up to 2 Vice-chairs
 - c) A Secretary
 - d) A Treasurer
 - e) Up to 6 members without portfolio
- 3) A trustee must be a member of the charity or the nominated representative of an organisation that is a member of the charity.

The Faith Network For Manchester
Trustees Report for the Year Ended 31st March 2021 (cont....)

Trustee Induction and training:

A Faith Network for Manchester handbook has been prepared and forms part of the induction process for all new and potential trustees.

There are at least two training and strategic planning days for trustees each year.

Recruitment and Appointment of Charity Trustees

The charity in general meeting shall elect the officers and the other trustees. The trustees may appoint any person who is willing to act as a trustee and they may also appoint trustees to act as officers.

Each of the trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

The charity will be managed by regular committee meetings, at least four times a year and preferably monthly and an annual AGM.

Principal Office:

Manchester Multifaith Centre
Unit 18, The Wesley Centre,
Royce Road,
Manchester M15 5BP

The Faith Network For Manchester
Trustees Report for the Year Ended 31st March 2021 (cont....)

Statement of trustee's responsibilities

The charity trustees are responsible for preparing a trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

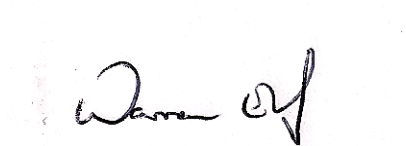
Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a fair and true view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with The Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They 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.

Approved by the trustees on 31st January 2022 and signed on their behalf by:

Signed:

A handwritten signature in black ink, appearing to read 'Warren Elf', is written over a faint, circular official stamp. The stamp contains text that is mostly illegible but appears to include 'The Faith Network For Manchester' and 'Trustees'.

RABBI WARREN ELF
CO-CHAIR of TRUSTEES

Independent Examiners Report to the members of The Faith Network For Manchester (FN4M)

I report on the accounts of the charity for the Year Ended 31st March 2021 which are set out on pages 8 to 17.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011Act) and that an Independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 31st January 2022

Sugra Akbar FCCA

Accountex Pro
16 Cestrian Street
Bolton BL3 2BD

The Faith Network For Manchester
Statement of Financial Activities for the Year Ended 31st March 2021

			Year Ended 31 st March 2021	Year Ended 31 st March 2020
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income from:				
Donations and legacies	(3)	10,137		10,137
Charitable activities	(4)		62,279	62,279
Other income	(5)	925	-	925
Total		11,062	62,279	73,341
Expenditure on:				
Charitable activities	(6)	11,301	22,325	33,626
Total		11,301	22,325	33,626
Net income/(expenditure)		(239)	39,954	39,715
Transfer between funds		7,164	(7,164)	-
Net movement in funds		6,925	32,790	(2,018)
Reconciliation of funds				
Total funds brought forward	(13)	(2,890)	20,000	17,110
Total funds carried forward	(13)	4,035	52,790	56,825

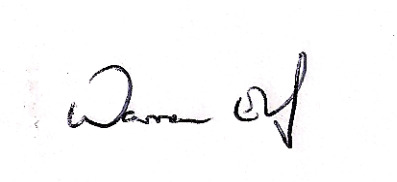
The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on
pages 11 to 17 form part of these financial statements

The Faith Network For Manchester
Balance Sheet as at 31st March 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	(11)	56	809
Cash at Bank and in hand		57,069	18,536
Total current assets		<u>57,125</u>	<u>19,345</u>
Liabilities			
Creditors:	(12)		
Amounts falling due within one year		300	2,235
Net current assets or liabilities		<u>300</u>	<u>2,235</u>
Total assets less current liabilities		56,825	17,110
Total net assets or liabilities		<u>56,825</u>	<u>17,110</u>
The funds of the charity			
Restricted income funds	(13)	52,790	20,000
Unrestricted income funds	(13)	4,035	(2,890)
Total charity funds		<u>56,825</u>	<u>17,110</u>

Approved by the trustees on 31st January 2022 and signed on their behalf by:



Name: RABBI WARREN ELF
CO-CHAIR of TRUSTEES

The notes on pages 11 to 17 form part of these financial statements

The Faith Network For Manchester
Statement of Cash Flows for the Year Ended 31st March 2021

	31st March 2021 Total Funds	31st March 2020 Total Funds
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	39,715	(2,018)
Add back depreciation	-	-
Decrease/(increase)debtors	753	4,624
Increase/(decrease) creditors	(1,935)	(10,839)
Net cash used in operating activities	38,533	(8,233)
Cashflows from investment activities		
Interest	-	-
Purchase of fixed assets	-	-
Net cash provided by investing activities	-	-
Increase/(decrease) in cash and cash equivalents during the year		
Cash and cash equivalents brought forward	18,536	26,769
Cash and cash equivalents carried forward	57,069	18,536

The Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021

1. Accounting policies

(a) Basis of preparation and going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2021 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustee's at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 4.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

Grants which relate to a specific period are deferred.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure other than that capitalised has been reflected in the income and expenditure account on an accruals basis including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Governance costs comprise all costs including the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Support costs have been allocated between governance costs and other support costs.

Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021

(g) Cost of raising funds

There were no costs associated with raising funds for the Year Ended 31 March 2021.

(h) Charitable activities

Costs of charitable activities includes governance costs and support costs as shown in note 5.

(i) Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture & Equipment	25% on cost
Computers & Equipment	33.33% on cost

(j) Taxation

The charity is not subject to any taxes on its charitable activities.

(k) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise.

(l) Pensions

The charity operates a pension scheme into which the charity pays 5% for all staff.

(m) Contingent liabilities

A contingent liability is defined and disclosed for those grants resulting from:

A possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees` control.

2. Related party transactions and trustees` expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustee`s in the year totalled nil. (2018: nil)

3. Donations and legacies

			Year Ended 31st March 2021	Year Ended 31st March 2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Donations and legacies	10,137	-	10,137	23,839
Total	10,137	-	10,137	23,839
	Unrestricted	Restricted	Total	
2020	£	£	£	
	6,057	17,782	23,839	
	6,057	17,782	23,839	

The Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021 (cont....)

4. Income from charitable activities

	Year Ended 31 st March 2021 Unrestricted Funds £	Year Ended 31 st March 2021 Restricted Funds £	Year Ended 31 st March 2021 Total Funds £	Year Ended 31 st March 2020 Total Funds £
GMHSCP	-	-	-	20,000
HO/BSBT	-	-	-	5,640
Nightingale Chaplaincy (NHS)	-	42,984	42,984	-
Sport England	-	6,700	6,700	-
Salford CVS	-	-	-	2,000
Manchester Pride	-	-	-	1,125
Gov grant (furlough)	-	12,595	12,595	-
Total	-	62,279	62,279	28,765

	Unrestricted £	Restricted £	Total £
2020	8,765	20,000	28,765
	8,765	20,000	28,765

5. Other income

	Year Ended 31 st March 2021 Unrestricted Funds £	Year Ended 31 st March 2021 Restricted Funds £	Year Ended 31 st March 2021 Total Funds £	Year Ended 31 st March 2020 Total Funds £
Other income	925	-	925	6,903
	925	-	925	6,903

	Unrestricted	Restricted	Total
2020	-	-	-
	6,903	-	6,903

The Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021 (cont.....)

6. Expenditure

			Year Ended 31st March 2021 Total 2021	Year Ended 31st March 2020 Total 2020
	Community Unrestricted	Community Restricted		
CHARITABLE ACTIVITIES	£	£	£	£
Refreshments	-	-	-	66
Sessional	9,730	-	9,730	5,635
Materials	-	-	-	6,062
Employment	-	20,461	20,461	25,065
Hosting	-	-	-	105
Office expense	-	-	-	170
Grants paid	-	-	-	17,782
Rates	-	322	322	-
Charitable expenditure	197	1,542	1,739	-
Governance	300	-	300	300
Support costs	1,074	-	1,074	6,340
	11,301	22,325	33,626	61,525

	Unrestricted	Restricted	Total
2020	£	£	£
	32,136	29,389	61,525
	32,136	29,389	61,525

7. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	General support	Governance	Total	Basis of apportionment
Accountancy	-	300	300	Nature of expenditure
Payroll	180	-	180	Nature of expenditure
Telephone	407	-	407	Nature of expenditure
Rent	-	-	-	Nature of expenditure
Insurance	487	-	487	Nature of expenditure
	1,074	300	1,374	

The Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021 (cont.....)

8. Tangible Fixed Assets

The charity holds no fixed assets

9. Analysis of staff costs

	Year Ended 31st March 2021 £	Year Ended 31st March 2020 £
Staff costs were as follows		
Wages & Salaries	20,091	23,215
Employers pension contribution	370	1,850
Social Security Costs	-	-
	<u>20,461</u>	<u>25,065</u>

The average number of employees during the period FTE was 1 (2021:1)

The charity considers its key management personnel comprise the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (2021: nil).

No employee has benefits in excess of £60,000 (2021: nil)

10. Governance costs

	Year Ended 31 st March 2021 Total Funds £	Year Ended 31 st March 2020 Total Funds £
Independent examination fees	300	300
Other financial services	180	180
	<u>480</u>	<u>480</u>

11. Analysis of debtors

	2021 £	2020 £
Debtors	-	600
Prepayments	56	209
	<u>56</u>	<u>809</u>

Debtors and prepayments relate to unrestricted funds 2021 (restricted funds 2020)

The Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021 (cont....)

12. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors and accruals	300	1,506
Pensions	-	729
	<u>300</u>	<u>2,235</u>

13. Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance as at 01.04.2020	Incoming	Outgoing	Transfers	Balance as at 31.03.2021
UNRESTRICTED					
General Fund	(2,890)	11,062	11,301	7,164	4,035
Total Unrestricted Funds	<u>(2,890)</u>	<u>11,062</u>	<u>11,301</u>	<u>7,164</u>	<u>4,035</u>

Name of unrestricted fund:

Description and nature of fund

General fund

The "free reserves" after allowing for all designated funds

Analysis of movement in restricted funds

	Balance as at 01.04.2020	Incoming Resources	Resources Expended	Transfers	Balance as at 31.03.2021
RESTRICTED					
Nightingale Chaplaincy (NHS)	-	42,984	6,340	(7,164)	29,480
Sports England	-	6,700	-	-	6,700
HMRC Grants	-	12,595	12,595	-	-
GMHSCP	20,000	-	3,390	-	16,610
	<u>20,000</u>	<u>62,279</u>	<u>22,325</u>	<u>(7,164)</u>	<u>52,790</u>

Name of restricted fund

Description, nature and purpose of fund

Nightingale Chaplaincy (NHS)

Health and wellbeing project costs

Sports England

Staffing costs

HMRC Grants

Furlough payments during Covid19

GMHSCP

Research and data collection

The Faith Network For Manchester
Notes to the accounts for the Year Ended 31st March 2021 (cont....)

14. Analysis of net assets between funds

	General	Restricted Funds	Total 2021
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	4,335	52,790	57,125
Current Liabilities	(300)	-	(300)
Net Assets as at 31 March 2021	<u>4,035</u>	<u>52,790</u>	<u>56,825</u>

15. Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2020: Nil). There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.