BURNSIDE CENTRE

England & Wales · Charity number 1145309

Details

Status	Registered
Legal form	Charitable company
Company number	07536820
Registered	2012-01-06
Register	View on the Charity Commission register

Contact

Address	Burnside Centre 36 Burnside Crescent Middleton Manchester M24 5NN
Phone	01616435775
Email	enquiry@burnsidecentre.org.uk
Website	www.burnsidecentre.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND0001 OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. B) TO ESTABLISH AND SECURE THE ESTABLLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY)

Activities: The objects of the Burnside Centre is to maintain a well used community hub for the benefit of the local neighbourhood of Langley Estate and the wider area. We aim to provide a quality environment to stage a wide range of community activities (recreational and educational) across the all groups. Our core purpose is to provide real grass roots support to real grass root need.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£420,561	£409,561	-	-
2024-03-31	£235,695	£248,437	-	-
2023-03-31	£240,847	£215,393	-	-
2022-03-31	£199,006	£207,948	-	-
2021-03-31	£221,325	£186,692	-	-

Trustees

Name	Role	Appointed
Hilary Savage	Chair	2015-10-14
Aminat Oduntan		2023-11-08
Andrew Martin Watson		2021-06-24
Dr Jacqueline Solveig Broxton		2015-10-14
Jacqueline Mansey		2018-07-06
Oyinlola Oladipo		2025-08-20
Rachel Clare Judge		2015-10-14
Rev Jennifer Beaumont		2025-05-07

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BURNSIDE CENTRE

England & Wales - Charity number 1145309

Accounts

BURNSIDE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Registered Charity No. 1145309
Company Registration No. 7536820

BURNSIDE CENTRE

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BURNSIDE CENTRE

Report of the trustees for the year ended 31st March 2025

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

Objectives and activities

The purposes of the charity are to promote the benefit of the inhabitants of Langley Estate and the wider Middleton area without distinction of sex, sexual orientation, race or of political religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a community centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects. The main activities support services, training, workshops, health, counselling, childcare and providing well-rounded advice, information, and guidance.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning for the future, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through providing grass root, community led services to real grass root needs. We constantly aim to deliver relevant, open access and beneficial services to the most in need within the community of Langley Estate and the wider Middleton area.

Over an average week the centre has over 600 service users using a wide variety of services.

The previous finance year saw a positive increase in room hire income (averaging £35k) and activity within the centre. This financial year built upon this and saw an uplift in our services, external provision, larger community work, reputation, opportunities, and engagement. This is reflected in the increase of room hire income, which has grown to £42K per annum but with increasing overheads this unrestricted income is quickly allocated.

We had external organisations provide sessions in the centre, running varied activities such as large community engagement events, welfare surgeries, children's activities, careers advice, certified training, family engagement, educational programmes, 1:1 recovery and crisis support etc.:

- Home-Start Rochdale & Bury ran monthly SEND family support drop-ins. This SEND service was enhanced further with the Middleton Neurodiversity Hub running quarterly, which has become a crucial service to have at Burnside.
- Turning Point provided weekly substance (alcohol and drug) recovery support and look set to increase this service to an additional session each week within the next 2025/26 year.
- Self-defence classes were provided for children, adults, and family members. These sessions ran twice a week throughout the whole year.

- We worked in partnership with KYP who began running their Welfare Advice support services at Burnside. This became a vital free service for Middleton and additional funding has been secured to maintain it.
- The long-standing McGowanettes Dance Troup continued to run weekly sessions for children and teenagers throughout the year. The troupe did incredibly well in all their national competitions and took part in large outdoor community events such as May-Fest.
- The Gay Gordons Manchester delivered weekly Ceilidh dance sessions for adults wanting to socialise and stay active.
- Connect Health continued to run 6-weekly NHS commissioned Pain Management courses for residents who are isolated and long-term sick.
- Riverside Housing held the first Well-Fed/Can-Cook project at Burnside for Riverside Housing tenants, and their Employment & Skills Officer also held one-to-ones with tenants.
- We had an increase in usage from small start-ups such as private community-based counselling services and well-being evening groups for adults.
- NHS service continued to run 13-week diabetes preventative courses within Burnside as a direct health need within the local area. Birch Hill NHS mental health provision ran several of their community outreach sessions at Burnside.

A review of our achievements and performance

As the lead organisation for the Rochdale Community Centre Consortium, we are proud to announce the successful £450k funding awarded from The National Lottery Reaching Communities fund. This marked a significate turning point for our organisation, as we move more towards harnessing the power of grass roots knowledge and lived experience across Rochdale Borough to shape community power, collaborative enterprise and strategic intent.

We maintained our Forest School Provider accreditation this year (the only organisation in the Rochdale Borough to have secured it) and enabled another staff member to be on the Forest School pathway. Significant partnerships were fostered within the year to secure the development of our community Forest School space, aid the co-creation of the space with Manchester School of Architecture and submit funding applications totalling over £30k.

We continued to support families most in need within the local community by offering high-quality child learning and educational development. Ofsted formally inspected the setting in February 2025, where we achieved and maintained our Outstanding grade. Marking an impressive 13-years of Outstanding Early Years practice.

As we continued in our focused family engagement work, complimentary free provision via sensory play sessions 'Burnside Minis' and our 'Invest in Play' parent courses continued to bridge vital transition points.

As reported in the last annual accounts Burnside secured a new 35-year lease with the Diocese of Manchester which includes the house next door, and the decommissioning by Rochdale Council, of the Kick Pitch, with a long-term aim of its change of usage into a carpark. However, the kick pitch removal has been delayed by aspects outside of our control.

Burnside benefited greatly from having consultancy support from a professional change management consultant, who facilitated group sessions with staff and our 2024 Away Day. We began to develop our commitment to not only being a place of trauma-informed practice but moving through that to a place of nurture and healing.

BURNSIDE CENTRE

We and our partners deliver project work around local families and wider community, celebrating diversity and championing the individual, to give people a sense of belonging, voice, community focus and empowerment. Within our services we aim to inspire change by:

- Improving confidence, self-esteem, and self-worth,
- Creating opportunities and improving prospects,
- Recognising negative patterns and supporting people to overcome them,
- Increasing a sense of belonging to their community and cohesion among different groups,
- Increasing social, recreational, digital, and educational engagement.

OUR VALUES

- We are an organisation which welcomes all people and what they can achieve,
- We have a proven reputation for honesty and integrity in all our relationships,
- We are committed to Langley - especially to all those who might need help and support,
- We want the work of Burnside Centre to make a positive difference in the local community.

OUR ETHOS

All our values are underpinned by our Christian ethos.

OUR STRATEGIC AIMS

- We plan to maintain the high quality of services we deliver in the local community with a focus participation, progression, and inspiration,
- We will work together with other organisations for the benefit of the community,
- We will continue to grow as an organisation with increasing financial independence.

OUR OBJECTIVES TO 31st MARCH 2025

Maintain and increase the services the Burnside Centre delivers in the local community with a focus on the well-being of local people:

1. Develop and promote activities and groups which encourage physical, mental, and environmental well-being to the community.
2. Maintain high quality governance and develop our strategic structures which is supported by the National Lottery Community Fund, to provide professional consultant support.
3. Maintain our commitment providing the Living Wage as a minimum to all staff, continue to have Member status of GM Mayors Good Employment Charter and encourage our partners to do so.
4. Identify the needs of local people through outreach and consultation.
5. Make clear what services we have to offer at the Burnside Centre through our branding, publicity, networking, and social media.

Working collaboratively:

1. Work collaboratively as the strategic lead organisation of Rochdale Community Centre Consortium and foster regional and national collaborations, new ventures and opportunities.
2. Establish relationships with other providers in the neighbourhood and take our services to them.
3. Maintain and promote initiatives which involve and increase joint working with other bodies: This objective will be focused on RCCC which has a regional objective of developing joint working, collaborative development and greater sustainability within a network of community centres in Rochdale Borough.
4. To recruit, develop and nurture volunteers.

BURNSIDE CENTRE

Growing as an organisation with increasing financial independence and sustainability:

1. Secure ongoing income sources for the future of the organisations core staff.
2. Promote greater use of the Burnside Centre and offer quality provision and facilities that will encourage other people to use us.
3. Continue to lead the foundational development of Rochdale Community Centre Consortium (RCCC) and source partnerships, strategic growth and new opportunities.

Chairs Report

The Burnside Centre continues to have clear and string links with All Saints and Martyrs Church in the Parish of Langley. These links are known and appreciated throughout the community. The centre retains a string Christian ethos and Burnside's work remains invaluable in terms of changing lives and raising expectations locally.

It is with a huge sigh of relief to finally have a 35-year lease granted under the Albemarle scheme. This has been a long and protracted conversation with the Diocese and Charity Commission so having a positive result is wonderful news and should help us to attract appropriate funding. Many thanks to Kerry and all the staff as well as Father Scott for all their hard work here. To acquire the house next door is certainly a bonus and a challenge but I have no doubt everyone will rise to the occasion.

As has been the norm over many years staff in all areas have kept themselves up to date with current practices. It has always been an important aspect of Burnside's work that it invests in the staff which has a knock – on effect to our community. I can only say that I am in awe in how all staff are invested in the centre and the people it serves.

It will be interesting to see how the Rochdale Consortium develops in the future as Burnside is the lead centre. I have great faith in Kerry and all staff in steering us to develop practices yet further, though I am aware there may be many challenges along the way.

It is with great sadness to report the loss of James Weinowski, a long-standing volunteer and recently a project worker at the centre. He was always keen to develop his talents and share his knowledge, always had a smile on his face to welcome people and fully embraced the Burnside culture. He will be sadly missed.

Lastly can I say thank you to everyone here. Without you all Burnside would not be the wonderful place it is, and your support is invaluable to the community.

Hilary Savage
Chair of Burnside Centre
July 2025

Financial review

Burnside Centre has well established and consistent income streams from room hire and fees however, more income streams need to be developed and most importantly, sustained. The £295k investment from the National Lottery has enabled the organisation to have a firm foundation on which to grow and develop financial independence and viability within the 5-year timeframe 2020-2024.This funding came to an end within financial year, therefore the main imperative was to apply and secure core staffing costs for the sustained development of the organisation and financial management of the organisation. In the interim it was passed by the Trustees to access free reserves to cover an initial 6-month period or until external funds were secured.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £87,237 of which £85,222 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants, fees and room hire income. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

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

Plans for future periods

1. Burnside Manager Kerry Edwards will continue to lead RCCC for the first 6/12-months of the £450k funding. This innovative collaborative partnership work involves 8 Rochdale based community centres and it involves the recruitment of a Community Development Worker and an Administrative Finance Coordinator. To be appointed within Q2/3 of 2024.
2. With the future decommissioning the Kick Pitch and Burnside taking back the house next door – both offer an exciting opportunity for growth, reenvisioning and cultivating.
3. Core funding to secure the staffing roles is paramount over this next 25/26 finance year to not only continue the good work but develop even further.
4. Burnside Centre to continue to be a centre of excellence by providing quality, meaningful community provision while also being seen as trusted partner in strategic growth across the borough and local region. This will be done by enhanced opportunities (Burnside is waiting to hear on a £2.1m national project where we will be the lead delivery organisation for the Rochdale and Oldham Boroughs), joint working, and organisational development.

Structure, governance and management

Burnside Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 21st February 2011. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6th January 2012.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of 12 months.

Trustee induction and training

Most trustees are already familiar with the work of the charity because of being local people and due to their involvement in the charity. Additionally, new trustees are invited and encouraged to attend induction and training in relevant policies and procedures as and when necessary.

Organisation

The board of trustees administers the charity. The board normally meets every 8 weeks. The Manager, alongside senior staff are appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Burnside Centre

Charity Number: 1145309

Company Registration Number: 7536820

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Dr Jacqueline Broxton		
Mr Philip Hamnett	Treasurer	(resigned August 2024)
Mrs Rachel Judge		
Mrs Hilary Savage	Chair of Trustees	
Mrs Jacqueline Mansey		
Mr Andrew Watson		
Mrs Aminat Oduntan	Treasurer	(appointed Treasurer from August 2024)
Rev Jennifer Beaumont		(appointed May 2025)

Manager
Miss Kerry A. Edwards

Registered Office
36 Burnside Crescent
Langley
Middleton
Manchester
M24 5NN

BURNSIDE CENTRE

Independent Examiners
Hilton-Jones t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Bankers
Barclays Bank PLC
1 Central Street
The Rock
Bury
BL9 0JN

Solicitors
The Registry
Diocese of Manchester
St John's House
155-163 The Rock
Bury
BL9 0ND

BURNSIDE CENTRE

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Burnside Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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

By order of the board of trustees on 11th July 2025



Hilary Savage Chair

Independent examiner's report to the trustees of BURNSIDE CENTRE

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 10 to 22.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission under section 145(b) of the 2011 Act; and
- 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 charity 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

James Hilton Jones FCCA
Hilton-Jones t/a Community Accountancy Service
Hollinwood Business Centre, Albert Street, Oldham OL8 3QL

Date: 11th July 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
(Including Income and Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Income from:					
Donations and legacies	(3)	2,577	-	2,577	133
Charitable Activities	(4)	71,058	346,206	417,264	235,408
Other Trading Activities	(5)	220	-	220	5
Bank Interest		500	-	500	46
Other		-	-	-	103
Total		74,355	346,206	420,561	235,695
Expenditure on:					
Raising Funds	(6)	879		879	265
Charitable Activities	(6)	83,200	325,482	408,682	248,172
Total		84,079	325,482	409,561	248,437
Net income/(expenditure)		(9,724)	20,724	11,000	(12,742)
Transfers between funds	(17)	-	-	-	-
Net movement in funds		(9,724)	20,724	11,000	(12,742)
Reconciliation of funds					
Total funds brought forward	(17)	118,276	27,283	145,559	158,301
Total funds carried forward	(17)	108,552	48,007	156,559	145,559

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 22 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

Company registration number 07536820

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	12,390	17,852
Total fixed assets		12,390	17,852
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	9,000	8,505
Cash at Bank & in Hand		152,434	138,290
Total current assets		161,434	146,795
Liabilities:			
Creditors: Amounts falling due within one year	(15)	17,265	19,088
Net current assets or liabilities		144,169	127,707
Total assets less current liabilities		156,559	145,559
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		156,559	145,559
The funds of the charity:			
Restricted income funds	(17)	48,007	27,283
Unrestricted income funds	(17)	108,552	118,276
Total charity funds		156,559	145,559

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

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and 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.

Approved by the trustees on 11th July 2025

Hilary Savage Chair

The notes on pages 13 to 22 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2025

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Net movement in funds	11,000	(12,742)
Add back depreciation	5,462	7,755
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(495)	1,610
Increase/(decrease) in creditors	(1,823)	(1,790)
Net cash used in operating activities	14,144	(5,167)
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	-	(13,533)
Net cash provided by investing activities	-	(13,533)
Increase/(decrease) in cash and cash equivalents during the year	14,144	(18,700)
Cash and cash equivalents brought forward	138,290	156,990
Cash and cash equivalents carried forward	**152,434**	**138,290**

Notes to the accounts for the year ended 31st March 2025

1. Accounting policies

(a) Basis of preparation and assessment of 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 2019 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 or trust deed. There are 14 restricted funds.
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 trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 17.

(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. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal 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 is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising, website costs, registration fees and room rental.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation
All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	33.33% on cost
Fixtures and Fittings	20% on cost
Office Equipment	20% on cost
Building Refurbishment	20% on cost

(j) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions
The trustees implemented an auto enrolment pension scheme from May 2017. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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 (2024: £nil). Expenses paid to the trustees in the year totalled £nil (2024: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2025	Restricted Year Ended 31 March 2025	Total Funds Year Ended 31 March 2025	Total Funds Year Ended 31 March 2024
	£	£	£	£
Donations and Gift Aid	2,577	-	2,577	133
	2,577	-	2,577	133

Previous reporting period

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024
	£	£	£
Donations and Gift Aid	133	-	133
	133	-	133

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2025	Restricted Year Ended 31 March 2025	Total Funds Year Ended 31 March 2025	Total Funds Year Ended 31 March 2024
	£	£	£	£
Room Rental & Catering	42,108	-	42,108	35,522
Student Placement Fees	340	-	340	816
Parental Fees	16,610	-	16,610	20,989
Unrestricted grants:				
RMBC	12,000	-	12,000	12,000
Action Together Playgroup	-	-	-	250
Action Together	-	4,500	4,500	-
Awards for All	-	9,000	9,000	-
Big Lottery Fund	-	44,250	44,250	59,000
Big Lottery Fund Know Your Neighbour	-	12,500	12,500	16,500
The National Lottery Fund	-	163,333	163,333	-
Green Spaces Fund	-	850	850	3,400
Groundwork VCSE Energy	-	6,338	6,338	-
Local Giving Fund	-	-	-	500
RMBC Early Years	-	98,061	98,061	76,238
RMBC Early Years EYPP	-	3,643	3,643	6,545
RMBC SEN	-	2,231	2,231	-
RMBC Early Years Inclusive Practice	-	-	-	420
RMBC Early Years DAF	-	-	-	828
Tesco	-	500	500	-
Asda Foundation	-	1,000	1,000	2,400
	71,058	346,206	417,264	235,408

Previous reporting period

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024
	£	£	£
Room Rental & Catering	35,522	-	35,522
Student Placement Fees	816	-	816
Parental Fees	20,989	-	20,989
Unrestricted grants:			
RMBC	12,000	-	12,000
Action Together Playgroup	250	-	250
Restricted grants:			-
Big Lottery Fund	-	59,000	59,000
Big Lottery Fund Know Your Neighbour	-	16,500	16,500
Green Spaces Fund	-	3,400	3,400
Local Giving Fund	-	500	500
RMBC Early Years	-	76,238	76,238
RMBC Early Years EYPP	-	6,545	6,545
RMBC Early Years Inclusive Practice	-	420	420
RMBC Early Years DAF	-	828	828
Asda Foundation	-	2,400	2,400
	69,577	165,831	235,408

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2025	Restricted Year Ended 31 March 2025	Total Funds Year Ended 31 March 2025	Total Funds Year Ended 31 March 2024
	£	£	£	£
Fundraising	220	-	220	5
	220	-	220	5

Previous reporting period

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024
	£	£	£
Fundraising	5	-	5
	5	-	5

6. Expenditure

	Activities	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£	£
Expenditure on raising funds:			
Advertising and marketing	738	738	186
Registration fees	141	141	79
	879	879	265
Expenditure on charitable activities:			
Employment Costs	175,130	175,130	152,808
Recruitment	200	200	-
Training	1,083	1,083	4,348
Bad Debts	45	45	-
Tutor Fees	2,121	2,121	1,835
Resource Materials	21,947	21,947	19,680
Caretaking and Gardening	1,540	1,540	420
Database Costs	2,670	2,670	646
Activities	10,973	10,973	5,821
Travel Expenses	1,509	1,509	1,308
Project Costs	120,000	120,000	-
DBS Fees	192	192	-
Administration Costs	4,805	4,805	5,200
Computer & IT Costs	-	-	354
Repairs and Maintenance	18,977	18,977	16,632
Refreshments	4,682	4,682	2,782
Heat, Light & Water	7,725	7,725	6,353
Subscriptions	2,834	2,834	3,056
Donations Paid	525	525	966
Cleaning	7,665	7,665	1,379
Telephone & Internet	2,469	2,469	2,013
Rent and Rates	9,400	9,400	8,240
Bank Charges	428	428	601
Insurance	4,381	4,381	4,315
Governance Costs	1,576	1,576	1,648
Post, Printing & Stationery	343	343	12
Depreciation	5,462	5,462	7,755
	408,682	408,682	248,172
Total Expenditure	409,561	409,561	248,437
Unrestricted funds		84,079	58,826
Restricted funds		325,482	189,611
		409,561	248,437

7. Analysis of expenditure on charitable activities

	Playgroup Activities £	Community Centre Activities	Total 2025 £
Advertising and marketing	-	738	738
Registration fees	141	-	141
Employment Costs	90,628	84,502	175,130
Recruitment	-	200	200
Training	225	858	1,083
Bad Debts	-	45	45
Tutor Fees	-	2,121	2,121
Resource Materials	9,807	12,140	21,947
Caretaking and Gardening	1,540	-	1,540
Database Costs	-	2,670	2,670
Activities	2,601	8,372	10,973
Travel Expenses	211	1,298	1,509
Project Costs	-	120,000	120,000
DBS Fees	-	192	192
Administration Costs	4,000	805	4,805
Computer & IT Costs	-	-	-
Repairs and Maintenance	1,108	17,869	18,977
Refreshments	1,161	3,521	4,682
Heat, Light & Water	-	7,725	7,725
Subscriptions	290	2,544	2,834
Donations Paid	-	525	525
Cleaning	-	7,665	7,665
Telephone & Internet	-	2,469	2,469
Rent and Rates	8,500	900	9,400
Bank Charges	248	180	428
Insurance	333	4,048	4,381
Governance Costs	-	1,576	1,576
Post, Printing & Stationery	-	343	343
Depreciation	1,584	3,878	5,462
	122,377	287,184	409,561

8. 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 2025	Basis of apportionment
Accountancy Fees	-	978	978	type of expense
Payroll Bureau Charges	598	-	598	type of expense
	598	978	1,576	

Previous reporting period

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	950	950	type of expense
Legal Fees	35	-	35	type of expense
Payroll Bureau Charges	663	-	663	type of expense
	698	950	1,648	

9. Analysis of staff costs

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Wages and Salaries	162,612	143,554
Redundancy	-	-
Social Security Costs	7,798	4,707
Pension Costs	4,720	4,547
	175,130	152,808
Charitable activities	175,130	152,808
Support costs	-	-
	175,130	152,808

The average number of employees during the year was 8 (previous year: 9).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension and NI contributions of the key management personnel were £36,572 (previous year: £32,546 (gross plus employer pensions)). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Independent examination fees	978	950
	978	950

11. Tangible Fixed Assets

	Building Refurbishments	Fixtures and Fittings	Computer Equipment	Office Equipment	Total
Cost	£	£	£	£	£
At 1 April 2024	75,182	47,121	19,008	15,383	156,694
Additions	-	-	-	-	-
At 31 March 2025	75,182	47,121	19,008	15,383	156,694
		-			
Depreciation					
At 1 April 2024	69,263	37,062	18,809	13,708	138,842
Charge for Year	1,973	2,727	199	563	5,462
At 31 March 2025	71,236	39,789	19,008	14,271	144,304
NET BOOK VALUE					
At 31 March 2025	3,946	7,332	-	1,112	12,390
At 31 March 2024	5,919	10,059	199	1,675	17,852

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2025	2024
	£	£
Debtors	3,760	3,106
Prepayments	5,240	5,399
	9,000	8,505

Debtors and prepayments related to unrestricted funds £8,785 and restricted funds £215 (2024: £7,966/£539).

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	5,318	3,138
Short-term compensated absences (holiday pay)	3,861	-
Other creditors and accruals	2,086	1,200
Deferred income	6,000	14,750
	17,265	19,088

15. Deferred income

Deferred income comprises grants received in advance for the next financial year

Balance as at 1 April 2024	14,750
Amount released to income earned from charitable activities	(14,750)
Amount deferred in year	6,000
Balance at 31 March 2025	6,000

16. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
General Fund	96,961	74,355	(84,079)	-	87,237
Designated Fund	21,315	-	-	-	21,315
	118,276	74,355	(84,079)	-	108,552

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	132,647	69,864	(58,826)	(46,724)	96,961
Designated Fund	21,315	-	-	-	21,315
	153,962	69,864	(58,826)	(46,724)	118,276

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	To ensure statutory costs can be met

Analysis of movements in restricted funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
RMBC Early Years	2,856	98,061	(98,928)	-	1,989
RMBC EYPP	6,147	3,643	(4,034)	-	5,756
RMBC Early Years Inclusive Practice	-	2,231	(2,231)	-	-
Action Together	-	4,500	(4,500)	-	-
Awards for All	-	9,000	(2,482)	-	6,518
Big Lottery Fund	-	44,250	(44,250)	-	-
Groundwork VCSE Energy	-	6,338	(6,338)	-	-
Asda Foundation	5,673	1,000	(2,768)	-	3,905
Tesco	-	500	(500)	-	-
Action Together Rochdale CCC	2,820	-	(2,820)	-	-
Action Together RRRF	1,738	-	(1,738)	-	-
Big Lottery Fund Know Your Neighbour	3,860	12,500	(15,498)	-	862
The National Lottery Fund	-	163,333	(137,497)	-	25,836
Green Spaces Fund	4,189	850	(1,898)	-	3,141
	27,283	346,206	(325,482)	-	48,007

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
RMBC Early Years	(12,442)	76,238	(93,488)	32,548	2,856
RMBC DAF Funding	615	828	(1,443)	-	-
RMBC EYPP	1,341	6,545	(2,455)	716	6,147
RMBC Early Years Inclusive Practice	-	420	(420)	-	-
RMBC - NHS While You Wait	105	-	(105)	-	-
Asda Foundation	7,603	2,400	(6,184)	1,854	5,673
Action Together	1,000	-	(1,000)		-
Action Together Rochdale CCC	3,950	-	(1,130)	-	2,820
Action Together RRRF	4,251	-	(2,513)	-	1,738
Big Lottery Fund Know Your Neighbour	-	16,500	(12,640)	-	3,860
Green Spaces Fund	-	3,400	(4,086)	4,875	4,189
Lancashire Wildlife Trust	4,250	-	(4,250)	-	-
Local Giving Fund	-	500	(500)	-	-
Big Life Group	846	-	(846)	-	-
Big Lottery Fund	(7,953)	59,000	(57,778)	6,731	-
GMCVO	481	-	(481)	-	-
Hopwood Hall College	292	-	(292)	-	-
	4,339	165,831	(189,611)	46,724	27,283

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
RMBC Early Years	To pay for educational and activity costs
RMBC EYPP	Pupil premium fund
RMBC Early Years Inclusive Practice	SEND support for setting
Action Together	For External Wall Mural Art Installation
Awards for All	For Community Choir Project
Big Lottery Fund	For core funding for staff costs and development
Groundwork VCSE Energy	For installation of LED energy lighting upgrade
Asda Foundation	Community Outreach Food Project
Tesco	For family and youne children provision resources
Action Together Rochdale CCC	For Volunteer Week activities and booklet
Action Together RRRF	For Burnside's community choir project
Big Lottery Fund Know Your Neighbour	Community Engagement project
The National Lottery Fund	For Rochdale Community Centre Consortium Development costs
Green Spaces Fund	For "Deep Roots" community green space project

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	2,015	-	10,375	12,390
Cash at bank and in hand	102,272	21,315	28,847	152,434
Other net current assets/(liabilities)	(17,050)	-	8,785	(8,265)
Creditors of more than one year	-	-	-	-
Total	87,237	21,315	48,007	156,559

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	3,269	-	14,583	17,852
Cash at bank and in hand	87,564	21,315	29,411	138,290
Other net current assets/(liabilities)	6,128	-	(16,711)	(10,583)
Creditors of more than one year	-	-	-	-
Total	96,961	21,315	27,283	145,559

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

BURNSIDE CENTRE

England & Wales - Charity number 1145309

Accounts

Annual Report for the year ending March 31st 2024

The Burnside Centre, Burnside Crescent, Langley, Middleton, M24 5NN (registered and correspondence address) is a registered charity with the Charity Commissioners (No. 1145309) and a company limited by guarantee (No. 07536820) with Companies House. The Burnside Centre is constituted by a Memorandum and Articles Incorporated 21st February 2011.

Banking is done through Barclays Bank PLC. Bury Branch. 1 Central Street, The Rock, Bury, BL9 0JN.

Legal advice is delivered by The Registry, Diocese of Manchester, St John's House, 155-163 The Rock, Bury, BL9 0ND.

Independent examination of accounts is undertaken by Community Accountancy Service, The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ.

The Centre and its adjacent accommodation are owed by the Diocese of Manchester and leased to the parochial church council of All Saints and Martyrs, Langley. It is administered by a management committee whose members are appointed by the PCC.

Names of the Directors for the Year Ending March 31st 2024 are to be found on Page 7. of the accompanying Financial Statements.

DURING THE YEAR THERE WAS NO PAYMENT MADE OR REMUNERATION GIVEN TO ANY MANAGER OR TRUSTEE.

The objects of the Burnside Centre are to maintain a well-used community hub for the benefit of the local neighbourhood, aiming to provide a quality environment to stage a wide range of community activities (recreational and educational) across the age groups, from young children to retired adults.

Burnside Centre
36 Burnside Crescent
Middleton, Manchester
M24 5NN
0161 643 5775
enquiry@burnsidecentre.org.uk

Burnside Centre is a charity registered in England and Wales (Registration number 1145309)
Company limited by guarantee registered in England (Registration number 07536820)

BURNSIDE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Registered Charity No. 1145309
Company Registration No. 7536820

BURNSIDE CENTRE

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BURNSIDE CENTRE

Report of the trustees for the year ended 31st March 2024

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

Objectives and activities

The purposes of the charity are to promote the benefit of the inhabitants of Langley Estate and the wider Middleton area without distinction of sex, sexual orientation, race or of political religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a community centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects. The main activities support services, training, workshops, fitness, counselling, childcare and providing well-rounded advice, information, and guidance.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through providing grass root, community led services to real grass root needs. We constantly aim to deliver relevant, open access and beneficial services to the most in need within the community of Langley Estate and the wider Middleton area.

Over an average week the centre has over 600 service users using a wide variety of services.

The previous 2022/23 finance year saw a positive increase in room hire income and activity within the centre. The 2023/24 finance year built upon this upward trajectory and saw an incredible uplift in our services, external provision, larger community work, reputation, opportunities, and engagement. This is reflected in the increase of room hire income, which has grown to an average of £35.5K per annum (was £31k in 2023, £20k in 2022 and only £6k for 20/21 because of the covid restrictions/national lockdown).

We had external organisations provide sessions in the centre, running varied activities such as large community engagement events, surgeries, weekly children's activities, careers advice, certified training, family engagement, 1:1 recovery and crisis support etc.:

- Turning Point provided weekly substance (alcohol and drug) recovery support.
- Thinking Ahead provided commissioned counselling sessions, however their full service at Burnside came to an end within this finance year.
- Rochdale Council held a large cancer awareness event at Burnside, with cancer teams and specialists on hand to provide advice, guidance and support.

- Karate and self-defence classes were provided for children, adults, and family members. These sessions ran twice a week throughout the whole year.
- Home-Start Rochdale ran monthly SEND family support drop-ins. This SEND service was enhanced further with the Middleton Neurodiversity Hub running quarterly, which has become a crucial service to have at Burnside.
- Pave Dance grew further within this year, adding more dance, drama and singing sessions within Burnside. They also ran their first ever large-scale showcase at Middleton Arena which was a great success for them.
- The long-standing McGowanettes Dance Troup ran weekly sessions for children and teenagers throughout the year. The troupe did incredibly well in all their national competitions.
- The Gay Gordons Manchester delivered weekly Ceilidh dance sessions for adults wanting to socialise and stay active. In partnership with Burnside, we ran another Ceilidh dance themed Afternoon Tea event.
- Connect Health continued to run 6-weekly NHS commissioned Pain Management courses for residents who are isolated and long-term sick.
- Local start-up business, 'Kate's Training' ran several free pilot courses in H&S, First Aid etc. for members of the community within Burnside, to develop confidence and experience before they moved onto further development opportunities.
- Rochdale LA held local elections and councillor surgeries throughout the year.
- Riverside Housing held several community engagement events for their residents, and Housing Officers also held one-to-one meetings with tenants.
- NHS service which runs 12-week diabetes preventative courses started at Burnside and will be a long-term booking for the foreseeable future because the health need is so acute in the local area.

A review of our achievements and performance

Burnside Centre promotes healthy options, well-being, and active lifestyles within all sessions. We maintained our Forest School Provider Accreditation this year (the only organisation in the Rochdale Borough to have secured it) and financially invested in an additional staff member undertaking the Level-3 Forest School qualification. We continued to support families most in need within the local community by offering low-cost, high-quality childcare in an Ofsted graded 'Outstanding' provision and complimentary free provision via sensory play sessions 'Burnside Minis'. Our 'Invest in Play' parent courses was formally launched, and the pilot course was a success and valuable learning opportunity, this was built upon with a follow-up course within the same year. We completed our Green Space community garden to a great response!

After a considerably amount of time, lobbying and meetings, Burnside secured a new 35-year lease with the Diocese of Manchester which includes the house next door, and the decommission by Rochdale Council of the Kick Pitch, with a long-term aim of its change of usage into a carpark.

Burnside benefited greatly from having consultancy support from a professional leadership coach, who did staff 1:1's, group sessions, facilitated our 2023 Away Day and overseen the testing of our core competencies via the StrengthScope diagnostic tool.

As the lead organisation for the Rochdale Community Centre Consortium, early in 2024 Burnside submitted a substantial £450k application to the National Lottey Community Fund. This marked a significate turning point for our organisation, as being an entity which also supported others to increase capacity and new ways of working. This was also a key objective within the 2019 TNL application and a positive indication of our position within the local sector, alongside our capacity, knowledge and experience to bring about lasting change.

BURNSIDE CENTRE

Chairs Report

The Burnside Centre continues to have clear and string links with All Saints and Martyrs Church in the Parish of Langley. These links are known and appreciated throughout the community. The centre retains a string Christian ethos and Burnside's work remains invaluable in terms of changing lives and raising expectations locally.

It is with a huge sigh of relief to finally have a 35-year lease granted under the Albemarle scheme. This has been a long and protracted conversation with the Diocese and Charity Commission so having a positive result is wonderful news and should help us to attract appropriate funding. Many thanks to Kerry and all the staff as well as Father Scott for all their hard work here. To acquire the house next door is certainly a bonus and a challenge but I have no doubt everyone will rise to the occasion.

As has been the norm over many years staff in all areas have kept themselves up to date with current practices. It has always been an important aspect of Burnside's work that it invests in the staff which has a knock – on effect to our community. I can only say that I am in awe in how all staff are invested in the centre and the people it serves.

It will be interesting to see how the Rochdale Consortium develops in the future as Burnside is the lead centre. I have great faith in Kerry and all staff in steering us to develop practices yet further, though I am aware there may be many challenges along the way.

It is with great sadness to report the loss of James Weinowski, a long-standing volunteer and recently a project worker at the centre. He was always keen to develop his talents and share his knowledge, always had a smile on his face to welcome people and fully embraced the Burnside culture. He will be sadly missed.

Lastly can I say thank you to everyone here. Without you all Burnside would not be the wonderful place it is, and your support is invaluable to the community.

Hilary Savage
Chair of Burnside Centre
August 2024

BURNSIDE CENTRE

We and our partners deliver project work around local families and wider community; celebrating diversity and championing the individual, to give people a sense of belonging, community focus and empowerment. Within our services we aim to inspire change by:

- Improving confidence, self-esteem, and self-worth,
- Creating opportunities and improving prospects,
- Recognising negative patterns of behaviour and supporting people to overcome them,
- Increasing a sense of belonging to their community and cohesion among different groups,
- Increasing social, recreational, digital, and educational engagement.

OUR VALUES

- We are an organisation which welcomes all people and what they can achieve,
- We have a proven reputation for honesty and integrity in all our relationships,
- We are committed to Langley - especially to all those who might need help and support,
- We want the work of Burnside Centre to make a positive difference in the local community.

OUR ETHOS

All our values are underpinned by our Christian ethos.

OUR STRATEGIC AIMS

- We plan to maintain the high quality of services we deliver in the local community with a focus participation, progression, and inspiration,
- We will work together with other organisations for the benefit of the community,
- We will continue to grow as an organisation with increasing financial independence.

OUR OBJECTIVES TO 31st MARCH 2024

Maintain and increase the services the Burnside Centre delivers in the local community with a focus on the well-being of local people:

1. Develop and promote activities and groups which encourage physical, mental, and environmental well-being to the community.
2. Maintain high quality governance and develop our strategic structures which is supported by the National Lottery Community Fund, to provide professional consultant support.
3. Maintain our commitment providing the Living Wage as a minimum to all staff and encourage our partners to do so.
4. Identify the needs of local people through outreach and consultation.
5. Make clear what services we have to offer at the Burnside Centre through our branding, publicity, networking, and social media.

Working collaboratively:

1. Establish relationships with other providers in the neighbourhood and take our services to them.
2. Maintain and promote initiatives which involve and increase joint working with other bodies: This objective will be focused on Rochdale Community Centre Consortium (RCCC) which has a regional objective of developing joint working, collaborative development and greater sustainability within a network of community centres in Rochdale Borough.
3. Work collaboratively and strategically to engage with other funding opportunities to deliver services.
4. To recruit, develop and nurture volunteers to support the delivery of our services.

Growing as an organisation with increasing financial independence and sustainability:

1. Secure ongoing income sources for the future of the organisation.
2. Promote greater use of the Burnside Centre and offer quality provision and facilities that will encourage other people to use us.

Financial review

Burnside Centre has well established and consistent income streams from room hire and fees however, more income streams need to be developed and most importantly, sustained. The £295k investment from the National Lottery has enabled the organisation to have a firm foundation on which to grow and develop financial independence and viability within the 5-year timeframe 2020-2024. The further investment of £29k from the Know Your Neighbour National Lottery funding (allocated within the 2023-2025) offers further stability and growth opportunities at a project/delivery level.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £96,961 of which £93,692 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants, fees and room hire income. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

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

Plans for future periods

1. Burnside Manager Kerry Edwards will continue to lead RCCC for the first 6/12-months of the £450k funding. This innovative collaborative partnership work involves 8 Rochdale based community centres and it involves the recruitment of a Community Development Worker and an Administrative Finance Coordinator. To be appointed within Q2/3 of 2024.
2. With the agreements to decommission the Kick Pitch and for Burnside to take back the house next door – both offer an opportunity for growth, project development and new challenges!
3. Core funding to secure the staffing roles of the Centre Manager and Community Engagement Worker (Kerry & Trisha) is paramount over this next 2024/25 finance year.
4. Burnside Centre to continue to be a centre of excellence by providing quality, meaningful community provision. This will be done by enhanced opportunities, joint working, and organisational development. The board and Manager agreed within the 2022/23 year, to undertake the Investors in People accreditation this objective is on-going.

Structure, governance and management

Burnside Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 21st February 2011. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6th January 2012.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of 12 months.

Trustee induction and training

Most trustees are already familiar with the work of the charity because of being local people and due to their involvement in the charity. Additionally, new trustees are invited and encouraged to attend induction and training in relevant policies and procedures as and when necessary.

Organisation

The board of trustees administers the charity. The board normally meets every 8 weeks. The Manager, alongside senior staff are appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Burnside Centre

Charity Number: 1145309

Company Registration Number: 7536820

BURNSIDE CENTRE

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Dr Jacqueline Broxton		
Mr Philip Hamnett	Treasurer	
Mrs Rachel Judge		
Mrs Hilary Savage	Chair of Trustees	
Mrs Sharon Thomas		(resigned November 2023)
Mrs Karen Tyner		(resigned May 2023)
Mrs Jacqueline Mansey		
Mr Andrew Watson		
Mrs Aminat Oduntan		(appointed November 2023)

Manager
Miss Kerry A. Edwards

Registered Office
36 Burnside Crescent
Langley
Middleton
Manchester
M24 5NN

Independent Examiners
Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers
Barclays Bank PLC
1 Central Street
The Rock
Bury
BL9 0JN

Solicitors
The Registry
Diocese of Manchester
St John's House
155-163 The Rock
Bury
BL9 0ND

BURNSIDE CENTRE

Trustees responsibilities in relation to the financial statements

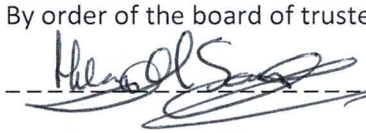
The charity trustees (who are also the directors of Burnside Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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

By order of the board of trustees on 22nd August 2024



Hilary Savage Chair

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
(Including Income and Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Income from:					
Donations and legacies	(3)	133	-	133	5
Charitable Activities	(4)	69,577	165,831	235,408	240,806
Other Trading Activities	(5)	5	-	5	-
Bank Interest		46	-	46	36
Other		103	-	103	-
Total		69,864	165,831	235,695	240,847
Expenditure on:					
Raising Funds	(6)	186	79	265	540
Charitable Activities	(6)	58,640	189,532	248,172	214,853
Total		58,826	189,611	248,437	215,393
Net income/(expenditure)		11,038	(23,780)	(12,742)	25,454
Transfers between funds	(17)	(46,724)	46,724	-	-
Net movement in funds		(35,686)	22,944	(12,742)	25,454
Reconciliation of funds					
Total funds brought forward	(17)	153,962	4,339	158,301	132,847
Total funds carried forward	(17)	118,276	27,283	145,559	158,301

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 22 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

Company registration number 07536820

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	17,852	12,074
Total fixed assets		17,852	12,074
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	8,505	10,115
Cash at Bank & in Hand		138,290	156,990
Total current assets		146,795	167,105
Liabilities:			
Creditors: Amounts falling due within one year	(15)	19,088	20,878
Net current assets or liabilities		127,707	146,227
Total assets less current liabilities		145,559	158,301
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		145,559	158,301
The funds of the charity:			
Restricted income funds	(17)	27,283	4,339
Unrestricted income funds	(17)	118,276	153,962
Total charity funds		145,559	158,301

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

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and 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.

Approved by the trustees on 22nd August 2024

Hilary Savage Chair

The notes on pages 13 to 22 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2024

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Net movement in funds	(12,742)	25,454
Add back depreciation	7,755	5,451
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	1,610	(3,876)
Increase/(decrease) in creditors	(1,790)	1,487
Net cash used in operating activities	(5,167)	28,516
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(13,533)	(11,284)
Net cash provided by investing activities	(13,533)	(11,284)
Increase/(decrease) in cash and cash equivalents during the year	(18,700)	17,232
Cash and cash equivalents brought forward	156,990	139,758
Cash and cash equivalents carried forward	**138,290**	**156,990**

Notes to the accounts for the year ended 31st March 2024

1. Accounting policies

(a) Basis of preparation and assessment of 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 2019 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 or trust deed. There are 17 restricted funds.
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 trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 17.

(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. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal 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 is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense.
The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising, website costs, registration fees and room rental.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	33.33% on cost
Fixtures and Fittings	20% on cost
Office Equipment	20% on cost
Building Refurbishment	20% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The trustees implemented an auto enrolment pension scheme from May 2017. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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 (2023: £nil). Expenses paid to the trustees in the year totalled £nil (2023: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024	Total Funds Year Ended 31 March 2023
	£	£	£	£
Donations and Gift Aid	133	-	133	5
	133	-	133	5

Previous reporting period

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023
	£	£	£
Donations and Gift Aid	5	-	5
	5	-	5

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024	Total Funds Year Ended 31 March 2023
	£	£	£	£
Room Rental & Catering	35,522	-	35,522	31,139
Student Placement Fees	816	-	816	-
Parental Fees	20,989	-	20,989	21,688
Unrestricted grants:				
RMBC	12,000	-	12,000	12,000
Action Together Warm Spaces	-	-	-	500
Action Together Playgroup	250	-	250	-
Hopwood Hall	-	-	-	350
Restricted grants:				
Action Together Rochdale CCC	-	-	-	5,000
Action Together RRRF	-	-	-	4,960
Big Lottery Fund	-	59,000	59,000	59,000
Big Lottery Fund Know Your Neighbour	-	16,500	16,500	-
Forever Manchester Christmas	-	-	-	100
Forever Manchester Platinum Jubilee	-	-	-	100
Green Spaces Fund	-	3,400	3,400	-
Lancashire Wildlife Trust	-	-	-	4,250
Local Giving Fund	-	500	500	-
RMBC Early Years	-	76,238	76,238	78,924
RMBC Early Years EYPP	-	6,545	6,545	2,088
RMBC EHCP	-	-	-	1,027
RMBC Early Years Inclusive Practice	-	420	420	2,330
RMBC Early Years DAF	-	828	828	-
RMBC - NHS While You Wait	-	-	-	7,000
Thomson Reuters	-	-	-	750
Asda Foundation	-	2,400	2,400	9,600
	69,577	165,831	235,408	240,806

Previous reporting period

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023
	£	£	£
Room Rental & Catering	31,139	-	31,139
Parental Fees	21,688	-	21,688
Unrestricted grants:			
RMBC	12,000	-	12,000
Action Together Warm Spaces	500	-	500
Hopwood Hall	350	-	350
Restricted grants:			
Action Together Rochdale CCC	-	5,000	5,000
Action Together RRRF	-	4,960	4,960
Big Lottery Fund	-	59,000	59,000
Forever Manchester Christmas	-	100	100
Forever Manchester Platinum Jubilee	-	100	100
Lancashire Wildlife Trust	-	4,250	4,250
RMBC Early Years	-	78,924	78,924
RMBC Early Years EYPP	-	2,088	2,088
RMBC EHCP	-	1,027	1,027
RMBC Early Years Inclusive Practice	-	2,330	2,330
RMBC EYPP	-	-	-
RMBC - NHS While You Wait	-	7,000	7,000
Thomson Reuters	-	750	750
Asda Foundation	-	9,600	9,600
	65,677	175,129	240,806

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Fundraising	5	-	5	-
	5	-	5	-

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Catering	-	-	-
	-	-	-

6. Expenditure

	Activities £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Expenditure on raising funds:			
Room Rental	-	-	250
Advertising and marketing	186	186	255
Registration fees	79	79	35
	265	265	540
Expenditure on charitable activities:			
Employment Costs	152,808	152,808	142,670
Training	4,348	4,348	4,254
Supply Worker	-	-	50
Tutor Fees	1,835	1,835	-
Resource Materials	19,680	19,680	9,634
Caretaking and Gardening	420	420	330
Database Costs	646	646	-
Activities	5,821	5,821	4,400
Travel Expenses	1,308	1,308	1,736
Uniforms	-	-	812
DBS Fees	-	-	504
Administration Costs	5,200	5,200	800
Computer & IT Costs	354	354	-
Repairs and Maintenance	16,632	16,632	8,628
Refreshments	2,782	2,782	2,506
Heat, Light & Water	6,353	6,353	8,041
Subscriptions	3,056	3,056	3,192
Donations Paid	966	966	1,367
Cleaning	1,379	1,379	1,425
Telephone & Internet	2,013	2,013	2,192
Rent and Rates	8,240	8,240	10,006
Bank Charges	601	601	532
Insurance	4,315	4,315	4,039
Governance Costs	1,648	1,648	1,617
Post, Printing & Stationery	12	12	667
Depreciation	7,755	7,755	5,451
	248,172	248,172	214,853
Total Expenditure	248,437	248,437	215,393
Unrestricted funds		58,826	41,816
Restricted funds		189,611	173,577
		248,437	215,393

7. Analysis of expenditure on charitable activities

	Playgroup Activities £	Community Centre Activities	Total 2024 £
Room Rental	-	-	-
Advertising and marketing	-	186	186
Registration fees	79	-	79
Employment Costs	77,965	74,843	152,808
Training	1,906	2,442	4,348
Supply Worker	-	-	-
Tutor Fees	-	1,835	1,835
Resource Materials	9,041	10,639	19,680
Caretaking and Gardening	420	-	420
Database Costs	-	646	646
Activities	1,511	4,310	5,821
Travel Expenses	114	1,194	1,308
Uniforms	-	-	-
DBS Fees	-	-	-
Administration Costs	5,200	-	5,200
Computer & IT Costs	-	354	354
Repairs and Maintenance	2,342	14,290	16,632
Refreshments	964	1,818	2,782
Heat, Light & Water	-	6,353	6,353
Subscriptions	179	2,877	3,056
Donations Paid	402	564	966
Cleaning	-	1,379	1,379
Telephone & Internet	-	2,013	2,013
Rent and Rates	7,300	940	8,240
Bank Charges	298	303	601
Insurance	317	3,998	4,315
Governance Costs	-	1,648	1,648
Post, Printing & Stationery	-	12	12
Depreciation	3,076	4,679	7,755
	111,114	137,323	248,437

8. 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 2024	Basis of apportionment
Accountancy Fees	-	950	950	type of expense
Legal Fees	35	-	35	type of expense
Payroll Bureau Charges	663	-	663	type of expense
	698	950	1,648	

Previous reporting period

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	942	942	type of expense
Payroll Bureau Charges	675	-	675	type of expense
	675	942	1,617	

9. Analysis of staff costs

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Wages and Salaries	143,554	135,328
Redundancy	-	-
Social Security Costs	4,707	3,733
Pension Costs	4,547	3,609
	152,808	142,670
Charitable activities	152,808	142,670
Support costs	-	-
	152,808	142,670

The average number of employees during the year was 9 (previous year: 9).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension and NI contributions of the key management personnel were £32,546 (previous year: £28,483 (gross plus employer pensions)). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Independent examination fees	950	942
	950	942

11. Tangible Fixed Assets

	Building Refurbishments	Fixtures and Fittings	Computer Equipment	Office Equipment	Total
Cost	£	£	£	£	£
At 1 April 2023	75,182	35,442	19,008	13,529	143,161
Additions	-	11,679	-	1,854	13,533
At 31 March 2024	75,182	47,121	19,008	15,383	156,694
Depreciation					
At 1 April 2023	65,682	34,335	17,925	13,145	131,087
Charge for Year	3,581	2,727	884	563	7,755
At 31 March 2024	69,263	37,062	18,809	13,708	138,842
NET BOOK VALUE					
At 31 March 2024	5,919	10,059	199	1,675	17,852
At 31 March 2023	9,500	1,107	1,083	384	12,074

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2024	2023
	£	£
Debtors	3,106	5,032
Prepayments	5,399	5,083
	8,505	10,115

Debtors and prepayments related to unrestricted funds £7,966 and restricted funds £539 (2023: £9,721/£394).

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	3,138	1,291
Short-term compensated absences (holiday pay)	-	2,587
Other creditors and accruals	1,200	1,645
Deferred income	14,750	15,355
	19,088	20,878

15. Deferred income

Deferred income comprises grants received in advance for the next financial year	
Balance as at 1 April 2023	15,355
Amount released to income earned from charitable activities	(15,355)
Amount deferred in year	14,750
Balance at 31 March 2024	14,750

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	132,647	69,864	(58,826)	(46,724)	96,961
Designated Fund	21,315	-	-	-	21,315
	153,962	69,864	(58,826)	(46,724)	118,276

Previous reporting period

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	108,745	65,718	(41,816)	-	132,647
Designated Fund	21,315	-	-	-	21,315
	130,060	65,718	(41,816)	-	153,962

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	To ensure statutory costs can be met

Analysis of movements in restricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	p	£	£
RMBC Early Years	(12,442)	76,238	(93,488)	32,548	2,856
RMBC DAF Funding	615	828	(1,443)	-	-
RMBC EYPP	1,341	6,545	(2,455)	716	6,147
RMBC Early Years Inclusive Practice	-	420	(420)	-	-
RMBC - NHS While You Wait	105	-	(105)	-	-
Asda Foundation	7,603	2,400	(6,184)	1,854	5,673
Action Together	1,000	-	(1,000)		-
Action Together Rochdale CCC	3,950	-	(1,130)	-	2,820
Action Together RRRF	4,251	-	(2,513)	-	1,738
Big Lottery Fund Know Your Neighbour	-	16,500	(12,640)	-	3,860
Green Spaces Fund	-	3,400	(4,086)	4,875	4,189
Lancashire Wildlife Trust	4,250	-	(4,250)	-	-
Local Giving Fund	-	500	(500)	-	-
Big Life Group	846	-	(846)	-	-
Big Lottery Fund	(7,953)	59,000	(57,778)	6,731	-
GMCVO	481	-	(481)	-	-
Hopwood Hall College	292	-	(292)	-	-
	4,339	165,831	(189,611)	46,724	27,283

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
RMBC Early Years	2,244	78,924	(93,610)	-	(12,442)
RMBC DAF Funding	615	-	-	-	615
RMBC EHCP	-	1,027	(1,027)	-	-
RMBC Early Years Inclusive Practice	-	2,330	(2,330)	-	-
RMBC EYPP	829	2,088	(1,576)	-	1,341
RMBC - NHS While You Wait	-	7,000	(6,895)	-	105
Tesco Charitable Trust	262	-	(262)	-	-
Thomson Reuters	-	750	(750)	-	-
Asda Foundation	-	9,600	(1,997)	-	7,603
Action Together	1,000	-	-	-	1,000
Action Together Rochdale CCC	-	5,000	(1,050)	-	3,950
Action Together RRRF	-	4,960	(709)	-	4,251
Forever Manchester Christmas	-	100	(100)	-	-
Forever Manchester Platinum Jubilee	-	100	(100)	-	-
Lancashire Wildlife Trust	-	4,250	-	-	4,250
Big Life Group	846	-	-	-	846
Big Lottery Fund	(3,782)	59,000	(63,171)	-	(7,953)
GMCVO	481	-	-	-	481
Hopwood Hall College	292	-	-	-	292
	2,787	175,129	(173,577)	-	4,339

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
RMBC Early Years	To pay for educational and activity costs
RMBC DAF Funding	To pay for educational and activity costs
RMBC EYPP	Pupil premium fund
RMBC Early Years Inclusive Practice	SEND support for setting
RMBC - NHS While You Wait	For Community support activities for the elderly waiting for NHS treatment
Asda Foundation	Community Outreach Food Project
Action Together	For strategic development of consortium
Action Together Rochdale CCC	For Volunteer Week activities and booklet
Action Together RRRF	For Burnside's community choir project
Big Lottery Fund Know Your Neighbour	Community Engagement project
Green Spaces Fund	For "Deep Roots" community green space project
Lancashire Wildlife Trust	For "Deep Roots" community green space project resources and equipment
Local Giving Fund	For resources towards PAVE showcase
Big Life Group	Social Engagement Fund for various projects
Big Lottery Fund	For core funding for staff costs and development
GMCVO	For Adult Wellbeing Group Project
Hopwood Hall College	For weekly community based I.T. counselling and well-being support

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	3,269	-	14,583	17,852
Cash at bank and in hand	87,564	21,315	29,411	138,290
Other net current assets/(liabilities)	6,128	-	(16,711)	(10,583)
Creditors of more than one year	-	-	-	-
Total	96,961	21,315	27,283	145,559

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	3,888	-	8,186	12,074
Cash at bank and in hand	124,772	21,315	10,903	156,990
Other net current assets/(liabilities)	3,987	-	(14,750)	(10,763)
Creditors of more than one year	-	-	-	-
Total	132,647	21,315	4,339	158,301

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

BURNSIDE CENTRE

England & Wales - Charity number 1145309

Accounts

Annual Report for the year ending March 31st 2023

The Burnside Centre, Burnside Crescent, Langley, Middleton, M24 5NN (registered and correspondence address) is a registered charity with the Charity Commissioners (No. 1145309) and a company limited by guarantee (No. 07536820) with Companies House. The Burnside Centre is constituted by a Memorandum and Articles Incorporated 21st February 2011.

Banking is done through Barclays Bank PLC. Bury Branch. 1 Central Street, The Rock, Bury, BL9 0JN.

Legal advice is delivered by The Registry, Diocese of Manchester, St John's House, 155-163 The Rock, Bury, BL9 0ND.

Independent examination of accounts is undertaken by Community Accountancy Service, The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ.

The Centre and its adjacent accommodation are owed by the Diocese of Manchester and leased to the parochial church council of All Saints and Martyrs, Langley. It is administered by a management committee whose members are appointed by the PCC.

Names of the Directors for the Year Ending March 31st 2023 are to be found on Page 5 of the accompanying Financial Statements.

DURING THE YEAR THERE WAS NO PAYMENT MADE OR REMUNERATION GIVEN TO ANY MANAGER OR TRUSTEE.

The objects of the Burnside Centre are to maintain a well-used community hub for the benefit of the local neighbourhood, aiming to provide a quality environment to stage a wide range of community activities (recreational and educational) across the age groups, from young children to retired adults.

Burnside Centre
36 Burnside Crescent
Middleton, Manchester
M24 5NN
0161 643 5775
enquiry@burnsidecentre.org.uk

Burnside Centre is a charity registered in England and Wales (Registration number 1145309)
Company limited by guarantee registered in England (Registration number 07536820)

The Burnside Centre continues to grow and flourish on the Langley estate and has risen to the task of adapting to everything that is thrown at it, including the continued growth on the estate, the cost-of-living crisis, and the challenge of working collaboratively with other centres. Throughout it all the centre has welcomed many new people and enabled lives to be changed and expectations raised.

One of the main things that the Burnside Centre is superb at, is not resting on its laurels. Staff at all levels are invested in, and appropriate courses sourced to develop staff members for the purpose of using their increased knowledge for the benefit of the community. This is to be applauded and residents are indeed fortunate to have such well-trained and enthusiastic staff.

Our Pre-School continues to offer outstanding care to the children, who flourish in this caring environment. The staff are very interested in the needs of the children, know their individual and family needs and are willing to refer children when necessary to outside agencies. This is down to Lisa's continued professional leadership of the team, who all have the needs of the children at the forefront of all their work.

Kerry, our totally professional Centre Manager, continues to lead the centre forward and is at the forefront of new initiatives, one of which is the Rochdale Community Centre Consortium of which we are the lead. This demonstrates how well the Burnside Centre is recognised throughout the Rochdale Borough and how important it is to invest in staff to maintain long-term sustainability.

Trisha and James are newly appointed workers, ably support Kerry in her ventures. James has previously been a volunteer at the centre and is an example of how the Burnside Centre enables people to develop their potential. Trisha was welcomed back after her brief departure and has proved invaluable in her project work and vision for the centre and the community. Although Kaireen has effectively left the Burnside Centre her PAVE studies offer a realistic dance option for children in the centre and her enthusiasm is very welcome.

The centre continues to run on a sound financial footing, which is thanks to the Lottery but mainly down to our staff ensuring that projects are funded. The Directors continue to give scrutiny to the project ensuring they fit in with our overall vision for the centre. They are committed to the centre, and it is with many thanks that I work alongside them.

Let us go forward in faith, love and honesty trusting in The Lord, to guide our way.

Mrs Hilary Savage
Chair
August 2023

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BURNSIDE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity No. 1145309
Company Registration No. 7536820

BURNSIDE CENTRE

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BURNSIDE CENTRE

Report of the trustees for the year ended 31st March 2023

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

Objectives and activities

The purposes of the charity are to promote the benefit of the inhabitants of Langley Estate and the wider Middleton area without distinction of sex, sexual orientation, race or of political religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a community centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects. The main activities support services, training, workshops, fitness, counselling, childcare and providing well-rounded advice, information, and guidance.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through providing grass root, community led services to real grass root needs. We constantly aim to deliver relevant, open access and beneficial services to the most in need within the community of Langley Estate and the wider Middleton area.

Over an average week the centre has over 600 service users using a wide variety of services.

The previous 2012/22 finance year saw a steady increase in room hire income and activity within the centre, coming out of the national lockdown restrictions. The 2022/23 finance year built upon this upward trajectory and saw an incredible uplift in our services, external provision, larger community work, reputation, opportunities, and engagement. This is reflected in the increase of room hire income, which has grown to an average of £31K per annum (was £20k in 21/22 and £6k for 20/21 because of the covid restrictions/national lockdown).

We had external organisations provide sessions in the centre, running varied activities such as large community engagement events, councillor surgeries, weekly children's activities, careers advice, certified training, family engagement, 1:1 counselling etc.:

- Turning Point provided weekly substance (alcohol and drug) recovery support.
- Thinking Ahead provided 3-full days of counselling per week.
- The Training Brokers provided residents accredited Youth Work courses.
- Karate and self-defence classes were provided for children, adults, and family members.
- Home-Start Rochdale ran monthly SEND family support drop-ins.

- Pave Dance came to our organisation this year, running a professional and affordable dance programme for children and young people.
- The Gay Gordons Manchester delivered weekly Ceilidh dance sessions for adults wanting to socialise and stay active.
- Rochdale Townhall Heritage Project ran several community projects at Burnside which will form part of the visual art and audio installations in the renovated Rochdale Town Hall (to be opened to the public late 2023).
- Connect Health began their NHS commissioned Pain Management courses for residents who are isolated and long-term sick.
- Local start-up businesses, LullaBaby and Sweaty Mamas, ran weekly sensory play and exercise sessions.
- Millie's Trust came back to run another of their popular Family First Aid courses.
- The Wonderful Life Academy ran coaching workshops to vulnerable adults and those social isolated.
- Rochdale LA held local elections and councillor surgeries throughout the year.
- Rochdale Community Safety and Community Policing Team worked in partnership with Burnside on a community safety event as a response to a spike in burglary and ASB incidents.
- Riverside Housing held several large community engagement events for their Kepwick Gardens Assisted Living complex of 81 homes being built on the estate.

A review of our achievements and performance

Burnside Centre promotes healthy options, well-being, and active lifestyles within all sessions. We have achieved Forest School Accreditation this year and maintained other accreditations of which we are proud. We support families most in need by offering low-cost, high-quality childcare in an Ofsted graded 'Outstanding' provision and complimentary free provision via sensory play sessions. Planning and implementation work took place this year to launch our 'Invest in Play' parent courses later in 2023 with significant investment by Burnside into this venture, alongside Forest School Level 3 training for Pre-School staff being booked. We and our partners deliver project work around local families and our community; celebrating diversity and championing the individual, to give people a sense of belonging, community focus and empowerment. Within our services we aim to inspire change by:

- Improving confidence, self-esteem, and self-worth
- Creating opportunities and improving prospects
- Recognising negative patterns of behaviour and supporting people to overcome them
- Increasing a sense of belonging to their community and cohesion among different groups
- Increasing social, recreational, digital, and educational engagement

OUR VALUES

- We are an organisation which welcomes all people and what they can achieve.
- We have a proven reputation for honesty and integrity in all our relationships.
- We are committed to Langley - especially to all those who might need help and support.
- We want the work of Burnside Centre to make a positive difference in the local community.

OUR ETHOS

All our values are underpinned by our Christian ethos.

BURNSIDE CENTRE

OUR STRATEGIC AIMS

- We plan to maintain the high quality of services we deliver in the local community with a focus participation, progression, and inspiration.
- We will work together with other organisations for the benefit of the community.
- We will continue to grow as an organisation with increasing financial independence.

OUR OBJECTIVES TO 31st MARCH 2023

Maintain and increase the services the Burnside Centre delivers in the local community with a focus on the well-being of local people:

1. Develop and promote activities and groups which encourage physical, mental, and environmental well-being to the community.
2. Maintain high quality governance and develop our strategic structures which is supported by the National Lottery Community Fund, to provide professional consultant support.
3. Maintain our commitment to work towards providing the Living Wage as a minimum to all staff and encourage our partners to do so.
4. Identify the needs of local people through outreach and consultation.
5. Make clear what services we have to offer at the Burnside Centre through our branding, publicity, networking, and social media.

Working collaboratively:

1. Establish relationships with other providers in the neighbourhood and take our services to them.
2. Maintain and promote initiatives which involve and increase joint working with other bodies. This objective will be focused on Rochdale Community Centre Consortium (RCCC) which has a regional objective of developing joint working, collaborative development and greater sustainability within a network of community centres in Rochdale.
3. Work collaboratively and strategically to engage with other funding opportunities to deliver services.
4. To recruit, develop and nurture volunteers to support the delivery of our services.

Growing as an organisation with increasing financial independence and sustainability:

1. Secure ongoing income sources for the future of the organisation.
2. Promote greater use of the Burnside Centre and offer quality provision and facilities that will encourage other people to use us.

Financial review

Burnside Centre has well established and consistent income streams from room hire and fees however, more income streams need to be developed and most importantly, sustained. The £295k investment from the National Lottery has enabled the organisation to have a firm foundation on which to grow and develop financial independence and viability within the 5-year timeframe 2020-2024. The further investment of £29k which was secured within this financial year, but to be allocated within the 2023-2025 two-year period offers further stability and growth opportunities.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £132,647 of which £128,759 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants, fees and room hire income. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

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

Plans for future periods

1. Burnside Manager Kerry Edwards will build upon the successful Stage 1. Reaching Communities National Lottery application process. Stage 2. of the application process will be caried out within the next 6-months (within the 23/24 finance year). This collaborative partnership work involves 8 Rochdale based community centres and Burnside Centre is the lead organisation.
2. Local demographic changes, including the high volume of new builds within the Middleton area will be supported by community cohesion activities, advice sessions and project work to reflect and meet the needs of local people. Middleton has a significant emerging community native to Hong Kong, China.
3. Burnside Centre to continue to be a centre of excellence by providing quality, meaningful community provision. This will be done by enhanced opportunities, joint working, and organisational development. The board and Manager have agreed to undertake the Investors in People accreditation as it compliments where the development areas are currently.

Structure, governance and management

Burnside Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 21st February 2011. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6th January 2012.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of 12 months.

Trustee induction and training

Most trustees are already familiar with the work of the charity because of being local people and due to their involvement in the charity. Additionally, new trustees are invited and encouraged to attend induction and training in relevant policies and procedures as and when necessary.

Organisation

The board of trustees administers the charity. The board normally meets every 8 weeks. The Manager, alongside senior staff are appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Burnside Centre

Charity Number: 1145309

Company Registration Number: 7536820

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Rev. Philip Miller	Chair of Trustees	(resigned June 2022)
Dr Jacqueline Broxton		
Mr Philip Hamnett	Treasurer	
Mrs Rachel Judge		
Rev Susan Morgan		(resigned October 2021)
Mrs Hilary Savage	Chair of Trustees	(appointed Chair of Trustees July 2022)
Mrs Sharon Thomas		
Mrs Karen Tyner		(resigned May 2023)
Mrs Jacqueline Mansey		
Mr Andrew Watson		

Manager
Miss Kerry A. Edwards

Registered Office
36 Burnside Crescent
Langley
Middleton
Manchester
M24 5NN

BURNSIDE CENTRE

Independent Examiners
Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers
Barclays Bank PLC
1 Central Street
The Rock
Bury
BL9 0JN

Solicitors
The Registry
Diocese of Manchester
St John's House
155-163 The Rock
Bury
BL9 0ND

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Burnside Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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

By order of the board of trustees on 25th September 2023



Hilary Savage Chair

Independent examiner's report to the trustees of BURNSIDE CENTRE

I report on the accounts of the company for the year ended 31st March 2023, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission under section 145(b) of the 2011 Act; and
- 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 charity 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

A.M. King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 25th September 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
(Including Income and Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Income from:					
Donations and legacies	(3)	5	-	5	6,150
Charitable Activities	(4)	65,677	175,129	240,806	192,672
Other Trading Activities	(5)	-	-	-	144
Bank Interest		36	-	36	40
Other			-	-	-
Total		65,718	175,129	240,847	199,006
Expenditure on:					
Raising Funds	(6)	540		540	780
Charitable Activities	(6)	41,276	173,577	214,853	207,168
Total		41,816	173,577	215,393	207,948
Net income/(expenditure)		23,902	1,552	25,454	(8,942)
Transfers between funds	(17)	-	-	-	-
Net movement in funds		23,902	1,552	25,454	(8,942)
Reconciliation of funds					
Total funds brought forward	(17)	130,060	2,787	132,847	141,789
Total funds carried forward	(17)	153,962	4,339	158,301	132,847

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

Company registration number 07536820

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	12,074	6,241
Total fixed assets		12,074	6,241
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	10,115	6,239
Cash at Bank & in Hand		156,990	139,758
Total current assets		167,105	145,997
Liabilities:			
Creditors: Amounts falling due within one year	(15)	20,878	19,391
Net current assets or liabilities		146,227	126,606
Total assets less current liabilities		158,301	132,847
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		158,301	132,847
The funds of the charity:			
Restricted income funds	(17)	4,339	2,787
Unrestricted income funds	(17)	153,962	130,060
Total charity funds		158,301	132,847

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

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and 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.

Approved by the trustees on 25th September 2023.

Hilary Savage Chair

The notes on pages 11 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Net movement in funds	25,454	(8,942)
Add back depreciation	5,451	6,098
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(3,876)	2,505
Increase/(decrease) in creditors	1,487	(4,150)
Net cash used in operating activities	28,516	(4,489)
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(11,284)	(2,055)
Net cash provided by investing activities	(11,284)	(2,055)
Increase/(decrease) in cash and cash equivalents during the year	17,232	(6,544)
Cash and cash equivalents brought forward	139,758	146,302
Cash and cash equivalents carried forward	**156,990**	**139,758**

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of 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 2019 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 or trust deed. There are 19 restricted funds.
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 trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 17.

(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. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal 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 is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense.
The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising, website costs, registration fees and room rental.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation
All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	33.33% on cost
Fixtures and Fittings	20% on cost
Office Equipment	20% on cost
Building Refurbishment	20% on cost

(j) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions
The trustees implemented an auto enrolment pension scheme from May 2017. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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 (2022: £nil). Expenses paid to the trustees in the year totalled £nil (2022: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Donations and Gift Aid	5	-	5	6,150
	5	-	5	6,150

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Donations and Gift Aid	6,150	-	6,150
	6,150	-	6,150

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	£	£	£	£
Room Rental & Catering	31,139	-	31,139	20,778
Parental Fees	21,688	-	21,688	14,652
Unrestricted grants:				
RMBC	12,000	-	12,000	12,000
Action Together Warm Spaces	500	-	500	-
Hopwood Hall	350	-	350	-
Restricted grants:				
Action Together Rochdale CCC	-	5,000	5,000	-
Action Together RRRF	-	4,960	4,960	
Big Lottery Fund	-	59,000	59,000	59,000
Forever Manchester Christmas	-	100	100	-
Forever Manchester Platinum Jubilee	-	100	100	-
Forever Manchester	-	-	-	100
GMCVO	-	-	-	2,144
Lancashire Wildlife Trust	-	4,250	4,250	-
RMBC Early Years	-	78,924	78,924	76,262
RMBC Early Years EYPP	-	2,088	2,088	-
RMBC DAF Funding	-	-	-	615
RMBC Early Years Inclusion Fund	-	-	-	1,560
RMBC EHCP	-	1,027	1,027	-
RMBC Early Years Inclusive Practice	-	2,330	2,330	-
RMBC EYPP	-	-	-	1,884
RMBC - NHS While You Wait	-	7,000	7,000	-
SLG Charitable Trust	-	-	-	300
Tesco Charitable Trust	-	-	-	1,000
Thomson Reuters	-	750	750	1,000
Warburtons	-	-	-	397
Asda Foundation	-	9,600	9,600	980
	65,677	175,129	240,806	192,672

Previous reporting period

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022
	£	£	£
Room Rental	20,778	-	20,778
Parental Fees	14,652	-	14,652
Unrestricted grants:			
RMBC	12,000	-	12,000
Restricted grants:			
Big Lottery Fund	-	59,000	59,000
Forever Manchester	-	100	100
GMCVO	-	2,144	2,144
RMBC Early Years	-	76,262	76,262
RMBC DAF Funding	-	615	615
RMBC Early Years Inclusion Fund	-	1,560	1,560
RMBC EYPP	-	1,884	1,884
SLG Charitable Trust	-	300	300
Tesco Charitable Trust	-	1,000	1,000
Thomson Reuters	-	1,000	1,000
Warburtons	-	397	397
Asda	-	980	980
	47,430	145,242	192,672

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Catering	-	-	-	144
	-	-	-	144

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Catering	144	-	144
	144	-	144

6. Expenditure

	Activities £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Room Rental	250	250	555
Advertising and marketing	255	255	90
Registration fees	35	35	135
	540	540	780
Expenditure on charitable activities:			
Employment Costs	142,670	142,670	138,972
Training	4,254	4,254	3,295
Supply Worker	50	50	-
Resource Materials	9,634	9,634	13,881
Caretaking and Gardening	330	330	300
Activities	4,400	4,400	2,012
Travel Expenses	1,736	1,736	887
Uniforms	812	812	-
DBS Fees	504	504	114
Administration Costs	800	800	-
Repairs and Maintenance	8,628	8,628	11,335
Refreshments	2,506	2,506	2,404
Heat, Light & Water	8,041	8,041	3,990
Subscriptions	3,192	3,192	2,888
Donations Paid	1,367	1,367	1,345
Cleaning	1,425	1,425	1,249
Telephone & Internet	2,192	2,192	2,200
Rent and Rates	10,006	10,006	10,233
Bank Charges	532	532	520
Insurance	4,039	4,039	3,481
Governance Costs	1,617	1,617	1,739
Post, Printing & Stationery	667	667	225
Depreciation	5,451	5,451	6,098
	214,853	214,853	207,168
Total Expenditure	215,393	215,393	207,948
Unrestricted funds		41,816	46,744
Restricted funds		173,577	161,204
		215,393	207,948

7. Analysis of expenditure on charitable activities

	Playgroup Activities £	Community Centre Activities	Total 2023 £
Room Rental	-	250	250
Advertising and marketing	-	255	255
Registration fees	35	-	35
Employment Costs	74,461	68,209	142,670
Training	2,192	2,062	4,254
Supply Worker	-	50	50
Resource Materials	3,956	5,678	9,634
Caretaking and Gardening	330	-	330
Activities	736	3,664	4,400
Travel Expenses	212	1,524	1,736
Uniforms	812	-	812
DBS Fees	-	504	504
Administration Costs	800	-	800
Repairs and Maintenance	2,597	6,031	8,628
Refreshments	949	1,557	2,506
Heat, Light & Water	313	7,728	8,041
Subscriptions	299	2,893	3,192
Donations Paid	397	970	1,367
Cleaning	-	1,425	1,425
Telephone & Internet	-	2,192	2,192
Rent and Rates	9,200	806	10,006
Bank Charges	225	307	532
Insurance	-	4,039	4,039
Governance Costs	-	1,617	1,617
Post, Printing & Stationery	-	667	667
Depreciation	2,075	3,376	5,451
	99,589	115,804	215,393

8. 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 2023	Basis of apportionment
Accountancy Fees	-	942	942	type of expense
Payroll Bureau Charges	675	-	675	type of expense
	675	942	1,617	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	918	918	type of expense
Professional Fees	159	-	159	type of expense
Payroll Bureau Charges	662	-	662	type of expense
	821	918	1,739	

9. Analysis of staff costs

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	135,328	131,813
Redundancy	-	-
Social Security Costs	3,733	3,652
Pension Costs	3,609	3,507
	142,670	138,972
Charitable activities	142,670	138,972
Support costs	-	-
	142,670	138,972

The average number of employees durlng the year was 9 (previous year: 9).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions of the key management personnel were £28,483 (previous year: £26,926). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Independent examination fees	942	918
	942	918

11. Tangible Fixed Assets

	Building Refurbishments	Fixtures and Fittings	Computer Equipment	Office Equipment	Total
Cost	£	£	£	£	£
At 1 April 2022	65,316	34,623	18,409	13,529	131,877
Additions	9,866	819	599	-	11,284
At 31 March 2023	75,182	35,442	19,008	13,529	143,161
Depreciation					
At 1 April 2022	62,102	33,944	16,637	12,953	125,636
Charge for Year	3,580	391	1,288	192	5,451
At 31 March 2023	65,682	34,335	17,925	13,145	131,087
NET BOOK VALUE					
At 31 March 2023	9,500	1,107	1,083	384	12,074
At 31 March 2022	3,214	679	1,772	576	6,241

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2023	2022
	£	£
Debtors	5,032	1,608
Prepayments	5,083	4,631
	10,115	6,239

Debtors and prepayments related to unrestricted funds £9,721 and restricted funds £394 (2022: £6,239/£nil).

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	1,291	888
Short-term compensated absences (holiday pay)	2,587	2,017
Other creditors and accruals	1,645	1,456
Deferred income	15,355	15,030
	20,878	19,391

15. Deferred income

Deferred income comprises grants received in advance for the next financial year

Balance as at 1 April 2022	15,030
Amount released to income earned from charitable activities	(15,030)
Amount deferred in year	15,355
Balance at 31 March 2023	15,355

16. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	108,745	65,718	(41,816)	-	132,647
Designated Fund	21,315	-	-	-	21,315
	130,060	65,718	(41,816)	-	153,962

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	101,791	53,764	(46,744)	(66)	108,745
Designated Fund	21,315	-	-	-	21,315
	123,106	53,764	(46,744)	(66)	130,060

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	To ensure statutory costs can be met

Analysis of movements in restricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	p	£	£
RMBC Early Years	2,244	78,924	(93,610)	-	(12,442)
RMBC DAF Funding	615	-	-	-	615
RMBC EHCP	-	1,027	(1,027)	-	-
RMBC Early Years Inclusive Practice	-	2,330	(2,330)	-	-
RMBC EYPP	829	2,088	(1,576)	-	1,341
RMBC - NHS While You Wait	-	7,000	(6,895)	-	105
Tesco Charitable Trust	262	-	(262)	-	-
Thomson Reuters	-	750	(750)	-	-
Asda Foundation	-	9,600	(1,997)	-	7,603
Action Together	1,000	-	-	-	1,000
Action Together Rochdale CCC	-	5,000	(1,050)	-	3,950
Action Together RRRF	-	4,960	(709)	-	4,251
Forever Manchester Christmas	-	100	(100)	-	-
Forever Manchester Platinum Jubilee	-	100	(100)	-	-
Lancashire Wildlife Trust	-	4,250	-	-	4,250
Big Life Group	846	-	-	-	846
Big Lottery Fund	(3,782)	59,000	(63,171)	-	(7,953)
GMCVO	481	-	-	-	481
Hopwood Hall College	292	-	-	-	292
	2,787	175,129	(173,577)	-	4,339

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
RMBC Early Years	10,913	76,262	(84,931)	-	2,244
RMBC DAF Funding	-	615	-	-	615
RMBC Early Years Inclusion Fund	-	1,560	(1,560)	-	-
RMBC EYPP	868	1,884	(1,923)	-	829
SLG Charitable Trust	-	300	(300)		-
Tesco Charitable Trust	-	1,000	(738)	-	262
Thomson Reuters	-	1,000	(1,000)	-	-
Warburtons	-	397	(397)		-
Asda	-	980	(980)	-	-
Forever Manchester	-	100	(100)	-	-
Action Together	1,000	-	-	-	1,000
Big Life Group	846	-	-	-	846
Big Lottery Fund	4,264	59,000	(67,046)	-	(3,782)
GMCVO	500	2,144	(2,229)	66	481
Hopwood Hall College	292	-	-	-	292
	18,683	145,242	(161,204)	66	2,787

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
RMBC Early Years	To pay for educational and activity costs
RMBC DAF Funding	To pay for educational and activity costs
RMBC DAF Funding	Disability Support Fund
RMBC EHCP	For Educational Health Care Plan Support
RMBC Early Years Inclusive Practice	For SENCO/Pathway Support Funding
RMBC EYPP	Pupil premium fund
RMBC - NHS While You Wait	For Community support activities for the elderly waiting for NHS treatment
Tesco Charitable Trust	For community based family support
Thomson Reuters	For resources and activity based funding
Asda Foundation	Community Outreach Food Project
Action Together	For strategic development of consortium
Action Together Rochdale CCC	For Volunteer Week activities and booklet
Action Together RRRF	For Burnside's community choir project
Forever Manchester Christmas	For Breakfast with Santa event
Forever Manchester Platinum Jubilee	For Community Afternoon Tea celebrations
Lancashire Wildlife Trust	For "Deep Roots" community green space project resources and equipment
Big Life Group	Social Engagement Fund for various projects
Big Lottery Fund	For core funding for staff costs and development
GMCVO	For Adult Wellbeing Group Project
Hopwood Hall College	For weekly community based I.T. counselling and well-being support

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	3,888	-	8,186	12,074
Cash at bank and in hand	125,165	21,315	10,510	156,990
Other net current assets/(liabilities)	3,594	-	(14,357)	(10,763)
Creditors of more than one year	-	-	-	-
Total	132,647	21,315	4,339	158,301

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	2,578	-	3,663	6,241
Cash at bank and in hand	104,569	21,315	13,874	139,758
Other net current assets/(liabilities)	1,598	-	(14,750)	(13,152)
Creditors of more than one year	-	-	-	-
Total	108,745	21,315	2,787	132,847

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

BURNSIDE CENTRE

England & Wales - Charity number 1145309

Accounts

Annual Report for the year ending March 31st 2022

The Burnside Centre, 36 Burnside Crescent, Langley, Middleton, M24 5NN (registered and correspondence address) is a registered charity with the Charity Commissioners (No. 1145309) and a company limited by guarantee (No. 07536820) with Companies House. The Burnside Centre is constituted by a Memorandum and Articles Incorporated 21st February 2011.

Banking is done through Barclays Bank. Middleton Branch, 27/29 Long Street, Middleton, M24 3TE.

Legal advice is delivered by The Registry, Church House, 90 Deansgate, Manchester, M3 2QH.

Independent examination of accounts is undertaken by Community Accountancy Service, The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ.

The Centre and its adjacent accommodation are owed by the Diocese of Manchester and leased to the parochial church council of All Saints and Martyrs, Langley. It is administered by a management committee whose members are appointed by the PCC.

Names of the Directors for the Year Ending March 31st 2022 are to be found on Page 4 of the accompanying Financial Statements.

DURING THE YEAR THERE WAS NO PAYMENT MADE OR REMUNERATION GIVEN TO ANY MANAGER OR TRUSTEE.

The objects of the Burnside Centre is to maintain a well used community hub for the benefit of the local neighbourhood, aiming to provide a quality environment to stage a wide range of community activities (recreational and educational) across the age groups, from young children to retired adults.

Our Centre Manager, Kerry Edwards, has asked that I provide a more extended annual report this year, acknowledging my 27 years' involvement with Burnside Centre. These years have taught me some very important lessons, chief among them that the appointment of the best possible staff and the ongoing investment and care of them is paramount to the safe and efficient running of the Centre. Strict adherence to the principles of honesty and integrity in all aspects of Burnside's life, being professional in all our dealings with one another and with those who come to us, and the underpinning of all our work with the values of Christian understanding - these are the elements which contribute to the outstanding effectiveness of a community centre where scores of people find a ready welcome and often much needed help on a daily basis. All of us together have been discovering that Burnside Centre gives us the opportunity to discover 'life in all its fullness'.

Lisa, Joanne, Holly and Jenna maintain the highest standards of childcare in a setting which OFSTED has recognised as 'Outstanding'. Here the staff are always keen to develop and innovate and Burnside Directors are always pleased to hear of the achievements of staff and some of the new activities they undertake with pupils. The nearby Bowlee Park Community School regularly acknowledges the caring way in which small children have been prepared for their school career and the meticulous manner in which our staff hand over their responsibilities to teachers at the school. The key to personal success is having a full and rounded education; the children at Burnside Centre are set firmly on this road and the Directors are justly proud of this outstanding element of who we are and what we do.

Kerry Edwards continues to be our totally professional Centre Manager who relentlessly promotes Burnside across the local authority and beyond. August 2021 saw us admitted to membership of the Greater Manchester Good Employment Charter when we received personal congratulations both from the Mayor of Greater Manchester and from the Bishop of Manchester. This means we are currently one of 49 employers across Manchester who go "above and beyond" in the way we employ our staff (Andy Burnham) and we are currently cheek by jowl with others in a list which includes Kelloggs, KPMG, the Co-operative Bank and United Utilities. This is a huge accolade for Burnside Centre which cannot be understated.

Burnside Centre
36 Burnside Crescent
Middleton, Manchester
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0161 643 5775
enquiry@burnsidecentre.org.uk

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Trish Hayes and Kaireen McDonald work hard to secure projects and partnerships that will help deliver our core aims and objectives and, despite covid, there have been new initiatives which have been enthusiastically taken up. In May 2013 when the full horror of the Lee Rigby killing was revealed, it was to Burnside Centre that the press, media, the TV, the military, members of the Rigby family, neighbours, and the community from Middleton and far beyond all came. For those few days it was a place of shelter and comfort where a stunned and horrified neighbourhood could come together and lick its wounds. It was Burnside at its finest - meeting real human need and being there when people were lost and hurting. Nine years on, this is still what Burnside does and those projects which Kerry, Trish and Kaireen promote still have at their core that element of genuine warm welcome and shelter, encouraging, empathising and promoting that sense of mutual help and understanding without which we would all be lost.

There are exciting new possibilities currently on the table and the Directors will be giving them close scrutiny in the months ahead. These Directors are committed to Burnside and with the support of Langley Parochial Church Council are well equipped with the skills necessary for big and important decisions to be made in the future. My sincere thanks are due to them and to all those mentioned in this report. In 1977, the CGA Brothers requested prayers that those who came to Burnside might be given vision and help to realise their full potential as people. Forty-five years later we give thanks for all those who have risen to new heights and aspirations through Burnside. But it's still our prayer and there's still much more work to do - now probably more than ever.

May God hear our prayer!

Fr Philip Chair of Burnside Centre May 2022.

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BURNSIDE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Registered Charity No. 1145309
Company Registration No. 7536820

BURNSIDE CENTRE

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BURNSIDE CENTRE

Report of the trustees for the year ended 31st March 2022

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

Objectives and activities

The purposes of the charity are to promote the benefit of the inhabitants of Langley Estate and the wider Middleton area without distinction of sex, sexual orientation, race or of political religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a community centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects. The main activities support services, training, workshops, fitness, counselling, childcare and providing well-rounded advice, information, and guidance.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through providing grass root community led services to real grass root needs. We constantly aim to deliver relevant, open access and beneficial services to the most in need within the community of Langley Estate and the wider Middleton area.

Over an average week the centre has over 600 service users using a wide variety of services. However, 2020/21 brought challenges to our provision with the national lockdown restrictions and limitations to our traditional rollout of services. Coming out of the 2020/21 restrictions, this 2021/22 finance year has seen the steady increase of services returning to Burnside Centre and new ones emerging! This regrowth is reflected in the increase of room hire income, which is back in the healthy area of 20k per annum, after seeing a figure of 6k for the 2020/21 year.

We had external organisations provide sessions in the centre, running varied activities such as large community engagement events, careers advice, family engagement, one to one counselling etc.:

- Turning Point provided weekly substance recovery support.
- Thinking Ahead provided 3-full days of counselling per week.
- The Training Brokers provided several accredited based training courses i.e., Teacher Training and Introduction to Youth Work.
- Karate and self-defence classes were provided for children, adults, and family members.

A review of our achievements and performance

BURNSIDE CENTRE

Burnside Centre promotes healthy options, well-being, and active lifestyles within all sessions. We are in our third and final year of the 'Trusted Charity' quality assurance mark, awarded by NCVO which continues to demonstrate our commitment to quality and professional standards of best practice. We aim to re-secure the Trusted Charity status under its new umbrella organisation The Growth Company over the next 12-months. We support families most in need by offering low-cost, high-quality childcare in an Ofsted graded 'Outstanding' provision. We do a lot of project work around families, community, diversity and being an individual to give people a sense of belonging, community focus and empowerment. Within our services we aim to inspire change by:

- Improving confidence, self-esteem, and self-worth
- Creating opportunities and improving prospects
- Recognising negative patterns of behaviour and supporting people to overcome them
- Increasing a sense of belonging to their community and cohesion among different groups
- Increasing social, recreational, digital, and educational engagement

OUR VALUES

- We are an organisation which welcomes all people and what they can achieve.
- We have a proven reputation for honesty and integrity in all our relationships.
- We are committed to Langley - especially to all those who might need help and support.
- We want the work of Burnside Centre to make a positive difference in the local community.

OUR ETHOS

All our values are underpinned by our Christian ethos.

OUR STRATEGIC AIMS

- We plan to maintain the high quality of services we deliver in the local community with a focus participation, progression, and inspiration.
- We will work together with other organisations for the benefit of the community.
- We will continue to grow as an organisation with increasing financial independence.

OUR OBJECTIVES TO 31st MARCH 2022

Maintain and increase the services the Burnside Centre delivers in the local community with a focus on the well-being of local people:

1. Develop and promote activities and groups which encourage physical, mental, and environmental well-being to the community.
2. Maintain high quality governance and develop our strategic structures, which is supported through the Trusted Charity accreditation and Action Together's Quality in Action Award.
3. Maintain our commitment to work towards providing the Living Wage as a minimum to all staff.
4. Identify the needs of local people through outreach and consultation.
5. Make clear what services we have to offer at the Burnside Centre through our publicity, networking, and social media.

Working collaboratively:

1. Establish relationships with other providers in the neighbourhood and take our services to them.
2. Maintain and promote initiatives which involve and increase joint working with other bodies.
3. Work collaboratively and strategically to engage with other funding opportunities to deliver services.
4. To recruit, develop and nurture volunteers to support the delivery of our services.

Growing as an organisation with increasing financial independence and sustainability:

1. Develop a fundraising plan which will seek to deliver diversity of income sources.
2. Secure ongoing income sources for the future of the organisation.
3. Promote greater use of the Burnside Centre and offer quality provision and facilities that will encourage other people to use us.

Financial review

Burnside Centre has well established and consistent income streams from room hire and fees however, more income streams need to be developed and most importantly, sustained. The 295k investment from the National Lottery has enabled the organisation to have a firm foundation on which to grow and develop financial independence and viability within the 5-year timeframe 2020-2024.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2022 was £108,745 of which £106,167 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants, fees and room hire income. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

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

Plans for future periods

1. Burnside Manager Kerry Edwards will build upon in-house strategy training with staff. This work will be complemented by partnership with a professional leadership coach who is set to begin work with Burnside in October 2022.
2. Burnside Manager and staff have positioned the organisation as a lead within the local sector for best practice, encouraging others to undertake quality assurance activities with the vision to strengthen the local voluntary sector. Next steps: an invite from the GM Good Employment Charter has been made for Kerry to become a Good Employment Advocate – this will hopefully come to fruition 2022/23.
3. Local demographic changes, including the high volume of new builds within the Middleton area will be supported by community cohesion activities, advice sessions and project work to reflect and meet the needs of local people.
4. Burnside Centre is in a point of external and internal transition with the Chair of over 20-years having left June 2022. The organisation is confident of its future and in the trusted hands of interim Chair Hilary Savage and experienced board members.

5. Burnside Centre to continue to be a centre of excellence by providing quality, meaningful community provision. This will be done by enhanced opportunities, joint working, and organisational development.

Structure, governance and management

Burnside Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 21st February 2011. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6th January 2012.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of 12 months.

Trustee induction and training

Most trustees are already familiar with the work of the charity because of being local people and due to their involvement in the charity. Additionally, new trustees are invited and encouraged to attend induction and training in relevant policies and procedures as and when necessary.

Organisation

The board of trustees administers the charity. The board normally meets every 8 weeks. The Manager, alongside senior staff are appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Burnside Centre

Charity Number: 1145309

Company Registration Number: 7536820

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Rev. Philip Miller	Chair of Trustees	(resigned June 2022)
Dr Jacqueline Broxton		
Mr Philip Hamnett	Treasurer	
Mrs Rachel Judge		
Rev Susan Morgan		(resigned October 2021)
Mrs Hilary Savage	Chair of Trustees	(appointed Chair of Trustees July 2022)
Mrs Sharon Thomas		
Mrs Karen Tyner		
Mrs Jacqueline Mansey		
Mr Andrew Watson		(appointed June 2021)

Manager
Miss Kerry A. Edwards

Registered Office
36 Burnside Crescent
Langley
Middleton
Manchester
M24 5NN

Independent Examiners
Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers
Barclays Bank PLC
27/29 Long Street
Middleton
Manchester
M24 3TE

Solicitors
Ms Jane Monks
The Registry
Church House
90 Deansgate
Manchester
M3 2GH

BURNSIDE CENTRE

Trustees responsibilities in relation to the financial statements

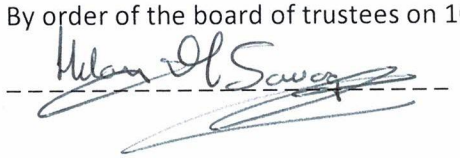
The charity trustees (who are also the directors of Burnside Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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

By order of the board of trustees on 10th August 2022



Hilary Savage

Chair

Independent examiner's report to the trustees of BURNSIDE CENTRE

I report on the accounts of the company for the year ended 31st March 2022, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission under section 145(b) of the 2011 Act; and
- 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 charity 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

A.M.King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 10th August 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022
(Including Income and Expenditure Account)

	Further Details	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2022	Total Funds Year Ended 31 March 2021
		£	£	£	£
Income from:					
Donations and legacies	(3)	6,150	-	6,150	3,445
Charitable Activities	(4)	47,430	145,242	192,672	217,139
Other Trading Activities	(5)	144	-	144	710
Bank Interest		40	-	40	31
Other		-	-	-	-
Total		53,764	145,242	199,006	221,325
Expenditure on:					
Raising Funds	(6)	780		780	286
Charitable Activities	(6)	45,964	161,204	207,168	186,406
Total		46,744	161,204	207,948	186,692
Net income/(expenditure)		7,020	(15,962)	(8,942)	34,633
Transfers between funds	(17)	(66)	66	-	-
Net movement in funds		6,954	(15,896)	(8,942)	34,633
Reconciliation of funds					
Total funds brought forward	(17)	123,106	18,683	141,789	107,156
Total funds carried forward	(17)	130,060	2,787	132,847	141,789

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2022

Company registration number 07536820

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(11)	6,241	10,284
Total fixed assets		6,241	10,284
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	6,239	8,744
Cash at Bank & in Hand		139,758	146,302
Total current assets		145,997	155,046
Liabilities:			
Creditors: Amounts falling due within one year	(15)	19,391	23,541
Net current assets or liabilities		126,606	131,505
Total assets less current liabilities		132,847	141,789
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		132,847	141,789
The funds of the charity:			
Restricted income funds	(17)	2,787	18,683
Unrestricted income funds	(17)	130,060	123,106
Total charity funds		132,847	141,789

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

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and 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.

Approved by the trustees on 10th August 2022

Hilary Savage Chair

The notes on pages 11 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Net movement in funds	(8,942)	34,633
Add back depreciation	6,098	6,250
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	2,505	7,011
Increase/(decrease) in creditors	(4,150)	932
Net cash used in operating activities	(4,489)	48,826
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(2,055)	(3,299)
Net cash provided by investing activities	(2,055)	(3,299)
Increase/(decrease) in cash and cash equivalents during the year	(6,544)	45,527
Cash and cash equivalents brought forward	146,302	100,775
Cash and cash equivalents carried forward	**139,758**	**146,302**

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of 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 2019 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 or trust deed. There are 15 restricted funds.
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 trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 17.

(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. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal 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 is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising, website costs, registration fees and room rental.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	33.33% on cost
Fixtures and Fittings	20% on cost
Office Equipment	20% on cost
Building Refurbishment	20% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The trustees implemented an auto enrolment pension scheme from May 2017. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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 (2021: £nil). Expenses paid to the trustees in the year totalled £nil (2021: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022	Total Funds Year Ended 31 March 2021
	£	£	£	£
Donations and Gift Aid	6,150	-	6,150	3,445
	6,150	-	6,150	3,445

Previous reporting period

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021
	£	£	£
Donations and Gift Aid	3,445	-	3,445
	3,445	-	3,445

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022	Total Funds Year Ended 31 March 2021
	£	£	£	£
Room Rental	20,778	-	20,778	6,982
Parental Fees	14,652	-	14,652	11,569
Unrestricted grants:				
RMBC	12,000	-	12,000	12,000
RMBC Covid Fund	-	-	-	10,000
Rochdale Training Association	-	-	-	500
RMBC Playgroup Covid Grant	-	-	-	3,736
Restricted grants:				
Action Together	-	-	-	130
Big Lottery Fund	-	59,000	59,000	59,000
Big Lottery Fund Covid Project	-	-	-	15,000
Forever Manchester Middleton in Action	-	-	-	500
Forever Manchester Community Food Project	-	-	-	100
Forever Manchester	-	100	100	-
GMCVO	-	2,144	2,144	-
Soil Association	-	-	-	980
RMBC Early Years	-	76,262	76,262	88,491
RMBC DAF Funding	-	615	615	615
RMBC Early Years Inclusion Fund	-	1,560	1,560	420
RMBC EYPP	-	1,884	1,884	2,003
RMBC GLF	-	-	-	2,000
SLG Charitable Trust	-	300	300	-
Sport England	-	-	-	2,513
Tesco Charitable Trust	-	1,000	1,000	-
Thomson Reuters	-	1,000	1,000	-
Warburtons	-	397	397	-
Asda	-	980	980	600
	47,430	145,242	192,672	217,139

Previous reporting period

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021
	£	£	£
Room Rental	6,967	-	6,967
Parental Fees	11,569	-	11,569
Unrestricted grants:			
RMBC	12,000	-	12,000
RMBC Covid Fund	10,000	-	10,000
Rochdale Training Association	500	-	500
RMBC Playgroup Covid Grant	3,736	-	3,736
Restricted grants:			
Action Together	-	130	130
Big Lottery Fund	-	59,000	59,000
Big Lottery Fund Covid Project	-	15,000	15,000
Forever Manchester Middleton in Action	-	500	500
Forever Manchester Community Food Project	-	100	100
Soil Association	-	980	980
RMBC Early Years	-	88,491	88,491
RMBC DAF Funding	-	615	615
RMBC Early Years Inclusion Fund	-	420	420
RMBC EYPP	-	2,003	2,003
RMBC GLF	-	2,000	2,000
Sport England	-	2,513	2,513
Asda	-	600	600
	44,772	172,352	217,124

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022	Total Funds Year Ended 31 March 2021
	£	£	£	£
Fundraising events	-	-	-	710
Catering	144	-	144	-
	144	-	144	710

Previous reporting period

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021
	£	£	£
Fundraising events	710	-	710
	710	-	710

6. Expenditure

	Activities	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£	£
Expenditure on raising funds:			
Room Rental	555	555	-
Advertising and marketing	90	90	251
Registration fees	135	135	35
	780	780	286
Expenditure on charitable activities:			
Employment Costs	138,972	138,972	130,507
Training	3,295	3,295	1,515
Playgroup Administration	-	-	2,400
Resource Materials	13,881	13,881	10,985
Caretaking and Gardening	300	300	330
Activities	2,012	2,012	615
Travel Expenses	887	887	403
Software	-	-	720
DBS Fees	114	114	170
Bad Debts	-	-	(1,082)
Repairs and Maintenance	11,335	11,335	11,747
Refreshments	2,404	2,404	2,891
Heat, Light & Water	3,990	3,990	4,798
Subscriptions	2,888	2,888	2,425
Donations Paid	1,345	1,345	735
Cleaning	1,249	1,249	1,185
Telephone & Internet	2,200	2,200	2,997
Rent and Rates	10,233	10,233	757
Bank Charges	520	520	365
Insurance	3,481	3,481	3,765
Governance Costs	1,739	1,739	1,645
Post, Printing & Stationery	225	225	283
Depreciation	6,098	6,098	6,250
	207,168	207,168	186,406
Total Expenditure	207,948	207,948	186,692
Unrestricted funds		46,744	20,144
Restricted funds		161,204	166,548
		207,948	186,692

7. Analysis of expenditure on charitable activities

	Playgroup Activities £	Community Centre Activities	Total 2022 £
Room Rental	-	555	555
Advertising and marketing	90	-	90
Registration fees	135	-	135
Employment Costs	64,436	74,536	138,972
Training	200	3,095	3,295
Resource Materials	6,363	7,518	13,881
Caretaking and Gardening	300	-	300
Activities	1,253	759	2,012
Travel Expenses	368	519	887
DBS Fees	-	114	114
Repairs and Maintenance	4,620	6,715	11,335
Refreshments	749	1,655	2,404
Heat, Light & Water		3,990	3,990
Subscriptions	189	2,699	2,888
Donations Paid	545	800	1,345
Cleaning	-	1,249	1,249
Telephone & Internet	-	2,200	2,200
Rent and Rates	10,000	233	10,233
Bank Charges	248	272	520
Insurance	278	3,203	3,481
Governance Costs	-	1,739	1,739
Post, Printing & Stationery	-	225	225
Depreciation	4,897	1,201	6,098
	94,671	113,277	207,948

8. 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 2022	Basis of apportionment
Accountancy Fees	-	918	918	type of expense
Professional Fees	159	-	159	type of expense
Payroll Bureau Charges	662	-	662	type of expense
	821	918	1,739	

Previous reporting period

	General Support	Governance	Total 2021	Basis of apportionment
Accountancy Fees	-	894	894	type of expense
Payroll Bureau Charges	751	-	751	type of expense
	751	894	1,645	

9. Analysis of staff costs

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Wages and Salaries	131,813	125,399
Redundancy	-	-
Social Security Costs	3,652	2,214
Pension Costs	3,507	2,894
	138,972	130,507
Charitable activities	138,972	130,507
Support costs	-	-
	138,972	130,507

The average number of employees during the year was 9 (previous year: 9).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions of the key management personnel were £26,926 (previous year: £28,082). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Independent examination fees	918	894
	918	894

11. Tangible Fixed Assets

	Building Refurbishments	Fixtures and Fittings	Computer Equipment	Office Equipment	Total
Cost	£	£	£	£	£
At 1 April 2021	65,316	34,623	16,354	13,529	129,822
Additions	-	-	2,055	-	2,055
At 31 March 2022	65,316	34,623	18,409	13,529	131,877
		-			
Depreciation					
At 1 April 2021	57,510	33,716	15,551	12,761	119,538
Charge for Year	4,592	228	1,086	192	6,098
At 31 March 2022	62,102	33,944	16,637	12,953	125,636
NET BOOK VALUE					
At 31 March 2022	3,214	679	1,772	576	6,241
At 31 March 2021	7,806	907	803	768	10,284

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2022	2021
	£	£
Debtors	1,608	4,329
Prepayments	4,631	4,415
	6,239	8,744

Debtors and prepayments related to unrestricted funds £6,239 and restricted funds £nil (2021: £8,040/£704).

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	888	1,032
Overspent Petty Cash	-	37
Short-term compensated absences (holiday pay)	2,017	213
Other creditors and accruals	1,456	978
Deferred income	15,030	21,281
	19,391	23,541

15. Deferred income

Deferred income comprises grants received in advance for the next financial year

Balance as at 1 April 2021	21,281
Amount released to income earned from charitable activities	(21,281)
Amount deferred in year	15,030
Balance at 31 March 2022	15,030

16. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	101,791	53,764	(46,744)	(66)	108,745
Designated Fund	21,315	-	-	-	21,315
	123,106	53,764	(46,744)	(66)	130,060

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	77,209	48,973	(20,144)	(4,247)	101,791
Designated Fund	18,111	-	-	3,204	21,315
	95,320	48,973	(20,144)	(1,043)	123,106

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	To ensure statutory costs can be met

Analysis of movements in restricted funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
RMBC Early Years	10,913	76,262	(84,931)	-	2,244
RMBC DAF Funding	-	615	-	-	615
RMBC Early Years Inclusion Fund	-	1,560	(1,560)	-	-
RMBC EYPP	868	1,884	(1,923)	-	829
SLG Charitable Trust	-	300	(300)		-
Tesco Charitable Trust	-	1,000	(738)	-	262
Thomson Reuters	-	1,000	(1,000)	-	-
Warburtons	-	397	(397)		-
Asda	-	980	(980)	-	-
Forever Manchester	-	100	(100)	-	-
Action Together	1,000	-	-	-	1,000
Big Life Group	846	-	-	-	846
Big Lottery Fund	4,264	59,000	(67,046)	-	(3,782)
GMCVO	500	2,144	(2,229)	66	481
Hopwood Hall College	292	-	-	-	292
	18,683	145,242	(161,204)	66	2,787

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
RMBC Early Years	1,370	88,491	(78,948)	-	10,913
RMBC DAF Funding	-	615	(615)	-	
RMBC Early Years Inclusion Fund	-	420	(420)	-	-
RMBC EYPP	(43)	2,003	(1,135)	43	868
RMBC GLF	659	2,000	(2,659)	-	-
Sport England	-	2,513	(2,513)	-	-
Asda	-	600	(600)	-	-
Big Lottery Fund Covid Project	-	15,000	(15,000)	-	-
Forever Manchester Community Food Project	-	100	(100)	-	-
Soil Association	-	980	(980)	-	-
Action Together	-	130	(130)	1,000	1,000
Big Life Group	2,866	-	(2,020)	-	846
Big Lottery Fund	5,377	59,000	(60,113)	-	4,264
Forever Manchester Middleton in Action	-	500	(500)	-	-
GMCVO	1,000	-	(500)	-	500
Hopwood Hall College	292	-	-	-	292
Church of England MDF	315	-	(315)	-	-
	11,836	172,352	(166,548)	1,043	18,683

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
RMBC Early Years	To pay for educational and activity costs
RMBC DAF Funding	Disability Support Fund
RMBC Early Years Inclusion Fund	Additional funding to support children
RMBC EYPP	Pupil premium fund
SLG Charitable Trust	For family engagement
Tesco Charitable Trust	For community based family support
Thomson Reuters	For resources and activity based funding
Warburtons	For resources towards "Burnside Minis"
Asda	Community Outreach Food Project
Forever Manchester	For Christmas activities and resources
Action Together	For Volunteer Week activities and booklet
Big Life Group	Social Engagement Fund for various projects
Big Lottery Fund	For core funding for staff costs and development
GMCVO	For Adult Wellbeing Group Project
Hopwood Hall College	For weekly community based I.T. counselling and well-being support

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	2,578	-	3,663	6,241
Cash at bank and in hand	104,569	21,315	13,874	139,758
Other net current assets/(liabilities)	1,598	-	(14,750)	(13,152)
Creditors of more than one year	-	-	-	-
Total	108,745	21,315	2,787	132,847

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	6,115	-	4,169	10,284
Cash at bank and in hand	96,427	21,315	28,560	146,302
Other net current assets/(liabilities)	(751)	-	(14,046)	(14,797)
Creditors of more than one year	-	-	-	-
Total	101,791	21,315	18,683	141,789

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

BURNSIDE CENTRE

England & Wales - Charity number 1145309

Accounts

Annual Report for the year ending March 31st 2021

The Burnside Centre, 36 Burnside Crescent, Langley, Middleton, M24 5NN (registered and correspondence address) is a registered charity with the Charity Commissioners (No. 1145309) and a company limited by guarantee (No. 07536820) with Companies House. The Burnside Centre is constituted by a Memorandum and Articles Incorporated 21st February 2011.

Banking is done through Barclays Bank. Middleton Branch, 27/29 Long Street, Middleton, M24 3TE.

Legal advice is delivered by Mrs Jane Monks. The Registry, Church House, 90 Deansgate, Manchester, M3 2QH.

Independent examination of accounts is undertaken by Community Accountancy Service, The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ.

The Centre and its adjacent accommodation are owed by the Diocese of Manchester and leased to the parochial church council of All Saints and Martyrs, Langley. It is administered by a management committee whose members are appointed by the PCC.

Names of the Directors for the Year Ending March 31st 2021 are to be found on Page 4 of the accompanying Financial Statements.

DURING THE YEAR THERE WAS NO PAYMENT MADE OR REMUNERATION GIVEN TO ANY MANAGER OR TRUSTEE.

The objects of the Burnside Centre is to maintain a well used community hub for the benefit of the local neighbourhood, aiming to provide a quality environment to stage a wide range of community activities (recreational and educational) across the age groups, from young children to retired adults.

Burnside Centre Treasurer's Finance Report 2021

I would like to take this opportunity to present to you a summary of Burnside Centre's Financial Statements, full details of which can be found in the Financial Statement for the Year ended 31st March 2021.

Income to note		**Expenditure to note**	
Charitable activities	£217,139	Employment costs	£130,507
Donations	£3,445		
Room Rental	£6,982	Charitable activities	£183,406
Total: **£221,325**		**Total:** **£186,692**	

This shows that there has been a net income surplus for the year of £34,633, when added to the balances brought forward and funds currently held by the organisation, this meant that Burnside Centre at the YE was holding funds of £141,789 (of this £123,106 was unrestricted). This level of reserves is adequate to support the work of Burnside Centre in the medium term and is in line with the organisations Reserve Policy. This policy requires that that there are sufficient funds to provide for 6 months running costs in the event of adverse conditions. The reserve funds also include funds set aside for redundancies, which are calculated on an annual basis by the Centre Manager.

The Trustees of Burnside Centre are indebted to the organisation's local and national funding bodies, staff and volunteers. The continuing effort to improve the physical space, develop relevant projects, foster collaborative working relationships and attract room hire income will play an important part in the generating of new income streams and maintaining current levels for the coming year.

As the report covers the period up to the 31st March 2021 the impact of COVID-19 has now been realised with a severe decline in room hire income. However, with the diligence, hard work and bid writing skills within the staffing team has ensured that this financial loss and its impact on the organisation, has been mitigated.

I am pleased to report to the Board and key stakeholders that this finance year is our highest annual income recorded since the organisation began in 1969. A helpful indication and sign of confidence in our future financial sustainability and current capacity to overcome challenging times.

Mr Philip Hamnett - Treasurer of Burnside Centre. September 2021

Burnside Centre is a charity registered in England and Wales (Registration number 1145309)
Company limited by guarantee registered in England (Registration number 07536820)

Burnside Centre Chair's Annual Report 2021

The Burnside Directors have met virtually seven times in the year and although we were unable (because of the pandemic) to hold our regular annual 'awayday', members have maintained a keen interest in the work of the Centre, supporting its staff wherever possible and encouraging the various initiatives which have sought to address the needs of local people at a time of unprecedented need. It is with great pride in our organisation that I can report that the doors of Burnside centre have remained open throughout the past year and that Burnside has continued to be a place of welcome and of loving service to its community.

At our meeting in December 2020 Kerry Edwards was able to report to the Directors that so far in the pandemic Burnside had been able to distribute over 1 tonne of food, over 1300 hot meals had been prepared on the premises, we had received referrals from the local authority, schools and health visitors and ourselves had referred people on to other caring agencies. We were delighted to note that work with partner agencies was going well and that together with FareShare, Middleton in Action, the Lighthouse Project, Moston Miners and others, our capacity to make a difference was increased and enriched. Similarly, our links with Cartwheel Arts, RMBC, Age UK and local businesses enabled us to disseminate *their* information and mental health packs to the people within our projects.

Each of our meetings has had similar reports which demonstrated to Directors that we continue to meet our strategic aims of delivering high quality services to the local community and that we are recognised as worthy partners in doing this with other organisations of repute; this work and our partnership with others continues to be very important to us. This ethos permeates all our undertakings and was recognised for example, by the local four-form entry primary school which often compliments us on the way in which our pre-school children are outstandingly prepared for their school careers in terms of their learning and behaviour. Lisa Laryea and her team are at the heart of Burnside's ongoing success and are true professionals.

Burnside Centre
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0161 643 5775
enquiry@burnsidecentre.org.uk

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Kerry Edwards, Burnside Centre Manager, continues to encourage significant growth within the organisation. This year, as well as responding to the circumstances created by the pandemic with her team of Trisha Hayes, Kaireen McDonald and Tracey Szymanek, she has put in place a regime for genuinely supporting and caring for staff that will take Burnside Centre to the forefront of those organisations which see their staff as their greatest resource. This year also saw us becoming a 'Living Wage' employer - something that was readily agreed to by all Directors. I hope to comment more on this aspect of Burnside in my report next year but in the meantime, Kerry Edwards particularly deserves our thanks for this and all her other invaluable work for the Centre.

Figures provided by our Treasurer and Accountant will confirm that the organisation is financially sound. We continue to be grateful to the Lottery and other funders for their help and support; their money is being well used to bring enrichment to the life of our local community and I hope this report confirms this. Our building is looking good and is a bright, warm, welcoming place where a dazzling array of services can be accessed. We have proved that despite the unprecedented circumstances of a worldwide pandemic, we have been able to face the challenge imaginatively and consistently in service gladly, freely and lovingly given by the Burnside family.

Philip Miller, Chair of Burnside Centre Directors, September 2021

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the BURNSIDE centre
inspiring change

Burnside Centre Manager's Annual Report 2021

It is with great pride that I reflect upon the 2020-2021 period, Burnside's 51st year; the incredible challenges we collectively overcame and the VUCA environment we still very much thrived within.

Never in my 16 years here at Burnside Centre, have we been so threatened by global events and had to navigate through such uncertainty, high-risk factors and collective fear whilst striving to provide leadership, support, and a beacon of hope to our community.

The COVID-19 pandemic presented challenges to everyone and disturbed the social, political, and economic connections which make up our wider concepts of society. Our community of Langley was no different in dealing with the multi-layered impact of the pandemic, experienced on personal levels with the sad passing of local people from the virus and the already sick and terminally ill now isolated from loved ones. The pandemic impacted on our usual routines, habits, and way of life. All aspects were harshly disrupted with no assurances of when 'normal' would return.

However, what the pandemic also presented was opportunity, for meaningful social and people-focused advocacy which I believe Burnside Centre not only achieved but excelled at. From the work undertaken by our small organisation throughout the national lockdowns, social restrictions, and public health concerns - we set a leading example within our sector of what can be achieved. Throughout this year we maintained strategic organisational objectives such as: the implementation of the Living Wage, engagement with the GM Good Employment Charter, and internal Performance Management frameworks.

The credit must go to our staff members and their commitment as Key Workers to be selfless, compassionate, and dedicated to providing community support, whilst still driving forward organisational growth through new ways of working, in the most challenging of times. I give special thanks to Burnside's Management Committee for the support given and their flexibility to enable meetings to move online providing much needed continuity.

COMMUNITY FUND

MEMBER OF THE GREATER MANCHESTER GOOD EMPLOYMENT CHARTER

We are a Living Wage Employer

Ofsted Outstanding Provider

TRUSTED CHARITY MARK LEVEL 1 NCVO

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The ethos of Burnside Centre and its strong organisational culture enabled quality people-focused work to continue in new ways. This was supported on a practical level from funding by the National Lottery and others which was crucial in enabling us to end the year in a stronger, reputable, financially sound, and central position. Very much uplifted, ready, and eager for the year ahead as we support each other, our community, and the wider society.

Kerry A. Edwards *MSc, Assoc CIPD.*
Burnside Centre Manager

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BURNSIDE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Registered Charity No. 1145309
Company Registration No. 7536820

BURNSIDE CENTRE

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BURNSIDE CENTRE

Report of the trustees for the year ended 31st March 2021

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015).

Objectives and activities

The purposes of the charity are to promote the benefit of the inhabitants of Langley Estate and the wider Middleton area without distinction of sex, sexual orientation, race or of political religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects. The main activities support services, training, workshops, fitness, counselling, childcare and providing well-rounded advice, information, and guidance.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through providing grass root community led services to real grass root needs. We constantly aim to deliver relevant, open access and beneficial services to the most in need within the community of Langley Estate and the wider Middleton area.

Over an average week the centre has over 600 service users using a wide variety of services. However, 2020/21 brought challenges to our provision with the national lockdown restrictions and limitations to our traditional rollout of services. Despite this we were able to move our services online and provide door-step provision to those most at risk and in need. This year we have been able to provide the following:

- Burnside's community food project launched as our core response to the pandemic, funded significantly by The National Lottery, with additional funds secured by Action Together, Food for Life, Forever Manchester, and the Asda Foundation. Strengthened further from partnership with local initiatives Fareshare GM, Middleton in Action, The Lighthouse Project, and the Moston Miners. Our community food project achieved the following over 40 consecutive weeks of grass roots support:
    1. Over 2 tonne of food distributed,
    2. Over 1,700 hot meals prepared, cooked, and delivered,
    3. Over 1,200 cold food parcels distributed.
- Registered Pre-School facility for key worker children and then the full registered list from September 2020.
- Drop-in support, Toy Bank, Food Bank and crisis referrals.

- Health & Well-being activities online and within the centre – our dance classes and walking group.
- Community Afternoon Tea events were held remotely and delivered to people's doorstep.
- Family support services/toolkits in partnership with Cartwheel Arts, GMCA and Rochdale Council.

We typically have many external organisations that provide sessions in the centre who run varied activities such as careers advice, family engagement, faith-based services, one to one counselling, and large community engagement events. Again, this was disrupted with the national lockdowns and COVID-19 restrictions however, we have been able to be home to the following support services:

- 'Everyone Matters' weekly sessions were able to run and offer small group conversational sessions.
- Interactive mother and baby exercise sessions launched and are now well established.
- The Training Brokers provided several accredited based training courses i.e., Teacher Training and Introduction to Youth Work.
- Karate and self-defence classes were provided for children, adults, and family members.

A review of our achievements and performance

Burnside Centre promotes healthy options, well-being, and active lifestyles within all sessions. We are in our third and final year of the 'Trusted Charity' quality assurance mark, awarded by NCVO which continues to demonstrate our commitment to quality and professional standards of best practice. We support families most in need by offering low cost, high quality childcare in an Ofsted graded 'Outstanding' provision. We do a lot of project work around families, community, diversity and being an individual to give people a sense of belonging, community focus and empowerment. Within our services we aim to inspire change by:

- Improving confidence, self-esteem, and self-worth
- Creating opportunities and improving prospects
- Recognising negative patterns of behaviour and supporting people to overcome them
- Increasing a sense of belonging to their community and cohesion among different groups
- Increasing social, recreational, digital, and educational engagement

This financial year, the global COVID-19 pandemic became a critical factor for small charities such as ours. We feel we rose to the challenges; adapting our services, understanding our strengths, and utilising key competencies to still make this year an operational and financial success. Many of our fellow community centres and like-minded services face an uncertain future with a further community centre closing in the Rochdale Borough. However, underpinned by the key qualities and strategic planning already highlighted - the Burnside Centre moves forward throughout this difficult time with resilience, strong leadership, sound financial management, adaptability, and a continued Vision to put the most vulnerable and in need at the forefront of our charitable aims and objectives.

OUR VALUES

- We are an organisation which welcomes all people and what they can achieve.
- We have a proven reputation for honesty and integrity in all our relationships.
- We are committed to Langley - especially to all those who might need help and support.
- We want the work of Burnside Centre to make a positive difference in the local community.

OUR ETHOS

All our values are underpinned by our Christian ethos.

BURNSIDE CENTRE

OUR STRATEGIC AIMS

- We plan to maintain the high quality of services we deliver in the local community with a focus participation, progression, and inspiration.
- We will work together with other organisations for the benefit of the community.
- We will continue to grow as an organisation with increasing financial independence.

OUR OBJECTIVES TO 31st MARCH 2021

Maintain and increase the services the Burnside Centre delivers in the local community with a focus on the well-being of local people:

1. Develop and promote activities and groups which encourage physical, mental, and environmental well-being to the community.
2. Maintain high quality governance and develop our strategic structures, which is supported through the Trusted Charity accreditation.
3. Maintain our commitment to work towards providing the Living Wage as a minimum to all staff.
4. Identify the needs of local people through outreach and consultation.
5. Make clear what services we have to offer at the Burnside Centre through our publicity, networking, and social media.

Working collaboratively:

1. Establish relationships with other providers in the neighbourhood and take our services to them.
2. Maintain and promote initiatives which involve and increase joint working with other bodies.
3. Work collaboratively and strategically to engage with other funding opportunities to deliver services.
4. To recruit, develop and nurture volunteers to support the delivery of our services.

Growing as an organisation with increasing financial independence and sustainability:

1. Develop a fundraising plan which will seek to deliver diversity of income sources.
2. Secure ongoing income sources for the future of the organisation.
3. Promote greater use of the Burnside Centre and offer quality provision and facilities that will encourage other people to use us.

Financial review

Burnside Centre has well established and consistent income streams from room hire and fees however, more income streams need to be developed and most importantly, sustained. The 295k investment from the National Lottery has enabled the organisation to have a firm foundation on which to grow and develop financial independence and viability within the 5-year timeframe 2020-2024.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £101,791 of which £95,676 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants, fees and room hire income. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

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

Plans for future periods

1. Burnside Manager Kerry Edwards will focus on the mid to long-term strategy to secure the organisation, its growth capacity, and develop new ways of working in a changing environment which is very much within a context of change.
2. Burnside Manager Kerry Edwards will develop the training workshops (possibly in partnership with Action Together) to deliver a key objective within the National Lottery project. This will position the organisation as a lead within the local sector for best practice, encourage others to undertake quality assurance activities with the vision to strengthen the local voluntary sector.
3. Local demographic changes, including the high volume of new builds within the Middleton area will be supported by community cohesion activities, advice sessions and project work to reflect and meet the needs of local people.
4. Burnside Centre to continue to be a centre of excellence by providing quality, meaningful community provision. This will be done by enhanced opportunities, joint working, and organisational development.

Structure, governance and management

Burnside Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 21st February 2011. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 6th January 2012.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of 12 months.

Trustee induction and training

Most trustees are already familiar with the work of the charity because of being local people and due to their involvement in the charity. Additionally, new trustees are invited and encouraged to attend induction and training in relevant policies and procedures as and when necessary.

Organisation

The board of trustees administers the charity. The board normally meets every 8 weeks. Senior managers are appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Burnside Centre

Charity Number: 1145309

Company Registration Number: 7536820

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Rev. Philip Miller	Chair of Trustees	
Mrs Anne Hayward	Secretary	(resigned November 2020)
Dr Jacqueline Broxton		
Mr Philip Hamnett	Treasurer	
Mrs Rachel Judge		
Rev Susan Morgan		
Mrs Hilary Savage		
Mrs Sharon Thomas		
Mrs Karen Tyner		
Mrs Jacqueline Mansey		
Mr Andrew Watson		(appointed June 2021)

Senior Managers
Miss Kerry Edwards
Mrs Lisa Laryea

Registered Office
36 Burnside Crescent
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Independent Examiners
Community Accountancy Service Limited
The Grange
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M11 3TQ

Bankers
Barclays Bank PLC
27/29 Long Street
Middleton
Manchester
M24 3TE

Solicitors
Ms Jane Monks
The Registry
Church House
90 Deansgate
Manchester
M3 2GH

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Burnside Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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

By order of the board of trustees on 2nd September 2021

Rev Philip Miller

Chair

Independent examiner's report to the trustees of BURNSIDE CENTRE

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission under section 145(b) of the 2011 Act; and
- 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 charity 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

A.M.King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 2nd September 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021
(Including Income and Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2020 £
Income from:					
Donations and legacies	(3)	3,445	-	3,445	-
Charitable Activities	(4)	44,787	172,352	217,139	181,270
Other Trading Activities	(5)	710	-	710	52
Bank Interest		31	-	31	87
Other		-	-	-	58
Total		48,973	172,352	221,325	181,467
Expenditure on:					
Raising Funds	(6)	241	45	286	8,735
Charitable Activities	(6)	19,903	166,503	186,406	183,036
Total		20,144	166,548	186,692	191,771
Net income/(expenditure)		28,829	5,804	34,633	(10,304)
Transfers between funds	(17)	(1,043)	1,043	-	-
Net movement in funds		27,786	6,847	34,633	(10,304)
Reconciliation of funds					
Total funds brought forward	(17)	95,320	11,836	107,156	117,460
Total funds carried forward	(17)	123,106	18,683	141,789	107,156

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2021

Company registration number 07536820

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	10,284	13,235
Total fixed assets		10,284	13,235
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	8,744	15,755
Cash at Bank & in Hand		146,302	100,775
Total current assets		155,046	116,530
Liabilities:			
Creditors: Amounts falling due within one year	(15)	23,541	22,609
Net current assets or liabilities		131,505	93,921
Total assets less current liabilities		141,789	107,156
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		141,789	107,156
The funds of the charity:			
Restricted income funds	(17)	18,683	11,836
Unrestricted income funds	(17)	123,106	95,320
Total charity funds		141,789	107,156

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

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and 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.

Approved by the trustees on

P. Miller

Rev Philip Miller Chair

The notes on pages 11 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2021

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Net cash used in operating activities	48,826	(4,250)
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(3,299)	(8,032)
Net cash provided by investing activities	(3,299)	(8,032)
Increase/(decrease) in cash and cash equivalents during the year	45,527	(12,282)
Cash and cash equivalents brought forward	100,775	113,057
Cash and cash equivalents carried forward	**146,302**	**100,775**

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of 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 16th July 2014 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 or trust deed. There are 17 restricted funds.
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 trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 17.

(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. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal 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 is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense.
The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising, website costs, registration fees and room rental.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation
All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	33.33% on cost
Fixtures and Fittings	20% on cost
Office Equipment	20% on cost
Building Refurbishment	20% on cost

(j) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions
The trustees implemented an auto enrolment pension scheme from May 2017. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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 (2020: £nil). Expenses paid to the trustees in the year totalled £nil (2020: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021	Total Funds Year Ended 31 March 2020
	£	£	£	£
Donations and Gift Aid	3,445	-	3,445	-
	3,445	-	3,445	-
Previous reporting period	-	-	-	

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021	Total Funds Year Ended 31 March 2020
	£	£	£	£
Room Rental	6,982	-	6,982	26,963
Parental Fees	11,569	-	11,569	7,749
Unrestricted grants:				
RMBC	12,000	-	12,000	13,100
RMBC Covid Fund	10,000	-	10,000	-
Rochdale Training Association	500	-	500	1,000
RMBC Playgroup Covid Grant	3,736	-	3,736	-
Restricted grants:				
Action Together	-	130	130	449
Link for Life	-	-	-	1,737
Ambition for Ageing	-	-	-	907
Awards for All	-	-	-	9,730
Big Life Group	-	-	-	3,686
Big Lottery Fund	-	59,000	59,000	14,750
Big Lottery Fund Covid Project	-	15,000	15,000	-
RMBC DAF	-	-	-	1,230
Forever Manchester Middleton in Action	-	500	500	200
Forever Manchester Community Food Project	-	100	100	-
GMCVO	-	-	-	1,000
RMBC Transition Fund	-	-	-	8,689
Soil Association	-	980	980	-
RMBC Early Years	-	88,491	88,491	81,387
RMBC DAF Funding	-	615	615	-
RMBC Early Years Inclusion Fund	-	420	420	1,440
RMBC EYPP	-	2,003	2,003	1,813
RMBC GLF	-	2,000	2,000	2,000
Sport England	-	2,513	2,513	-
Asda	-	600	600	-
Skylight Circus	-	-	-	144
Riverside	-	-	-	3,296
	44,787	172,352	217,139	181,270
Previous reporting period	48,956	132,314	181,270	

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2021	Restricted Year Ended 31 March 2021	Total Funds Year Ended 31 March 2021	Total Funds Year Ended 31 March 2020
	£	£	£	£
Fundraising events	710	-	710	52
	710	-	710	52
Previous reporting period	52	-	52	

6. Expenditure

	Activities	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£	£
Expenditure on raising funds:			
Room Rental	-	-	4,239
Advertising and marketing	251	251	4,461
Registration fees	35	35	35
	286	286	8,735
Expenditure on charitable activities:			
Employment Costs	130,507	130,507	96,243
Recruitment	-	-	797
Training	1,515	1,515	4,167
Supply Staff	-	-	175
Playgroup Administration	2,400	2,400	2,000
Resource Materials	10,985	10,985	16,584
Caretaking and Gardening	330	330	420
Activities	615	615	7,520
Volunteer Expenses	-	-	70
Travel Expenses	403	403	1,715
Software	720	720	690
DBS Fees	170	170	155
Bad Debts	(1,082)	(1,082)	700
Repairs and Maintenance	11,747	11,747	24,743
Refreshments	2,891	2,891	3,788
Heat, Light & Water	4,798	4,798	4,131
Subscriptions	2,425	2,425	777
Donations Paid	735	735	494
Cleaning	1,185	1,185	2,789
Telephone & Internet	2,997	2,997	2,469
Rent and Rates	757	757	897
Bank Charges	365	365	600
Insurance	3,765	3,765	3,139
Governance Costs	1,645	1,645	1,483
Post, Printing & Stationery	283	283	723
Depreciation	6,250	6,250	5,767
	186,406	186,406	183,036
Total Expenditure	186,692	186,692	191,771
Unrestricted funds		20,144	48,486
Restricted funds		166,548	143,285
		186,692	191,771

7. Analysis of expenditure on charitable activities

	Playgroup Activities £	Community Centre Activities	Total 2021 £
Advertising and marketing	-	251	251
Registration fees	35	-	35
Employment Costs	62,187	68,320	130,507
Training	1,464	51	1,515
Playgroup Administration	2,400	-	2,400
Resource Materials	4,664	6,321	10,985
Caretaking and Gardening	330	-	330
Activities	590	25	615
Travel Expenses	47	356	403
Software	-	720	720
DBS Fees	-	170	170
Bad Debts	-	(1,082)	(1,082)
Repairs and Maintenance	5,039	6,708	11,747
Refreshments	446	2,445	2,891
Heat, Light & Water	-	4,798	4,798
Subscriptions	189	2,236	2,425
Donations Paid	-	735	735
Cleaning	-	1,185	1,185
Telephone & Internet	-	2,997	2,997
Rent and Rates	-	757	757
Bank Charges	159	206	365
Insurance	231	3,534	3,765
Governance Costs	-	1,645	1,645
Post, Printing & Stationery	2	281	283
Depreciation	4,441	1,809	6,250
	82,224	104,468	186,692
Previous reporting period	75,770	90,058	165,828

8. 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 Fees	-	894	894	type of expense
Payroll Bureau Charges	751	-	751	type of expense
	751	894	1,645	

9. Analysis of staff costs

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Wages and Salaries	125,399	92,420
Redundancy	-	-
Social Security Costs	2,214	1,636
Pension Costs	2,894	2,187
	130,507	96,243
Charitable activities	130,507	96,243
Support costs	-	-
	130,507	96,243

The average number of employees during the year was 9 (previous year: 8).
The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions of the key management personnel were £28,082 (previous year: £25,602), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Independent examination fees	894	894
	894	894

11. Tangible Fixed Assets

	Building Refurbishments	Fixtures and Fittings	Computer Equipment	Office Equipment	Total
Cost	£	£	£	£	£
At 1 April 2020	65,316	33,489	15,149	12,569	126,523
Additions	-	1,134	1,205	960	3,299
At 31 March 2021	65,316	34,623	16,354	13,529	129,822
		-			
Depreciation					
At 1 April 2020	52,918	33,305	15,149	11,916	113,288
Charge for Year	4,592	411	402	845	6,250
At 31 March 2021	57,510	33,716	15,551	12,761	119,538
NET BOOK VALUE					
At 31 March 2021	7,806	907	803	768	10,284
At 31 March 2020	12,398	184	-	653	13,235

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	4,329	10,231
Prepayments	4,415	5,524
	8,744	15,755

Debtors and prepayments related to unrestricted funds £8,040 and restricted funds £704 (2018: £14,822/£933).

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	1,032	736
Overspent Petty Cash	37	35
Short-term compensated absences (holiday pay)	213	-
Other creditors and accruals	978	1,088
Deferred income	21,281	20,750
	23,541	22,609

15. Deferred income

Deferred income comprises grants received in advance for the next financial year

Balance as at 1 April 2020	20,750
Amount released to income earned from charitable activities	(20,750)
Amount deferred in year	21,281
Balance at 31 March 2021	21,281

16. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	77,209	48,973	(20,144)	(4,247)	101,791
Designated Fund	18,111	-	-	3,204	21,315
	95,320	48,973	(20,144)	(1,043)	123,106

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
General Fund	80,658	49,153	(48,486)	(4,116)	77,209
Designated Fund	16,565	-	-	1,546	18,111
	97,223	49,153	(48,486)	(2,570)	95,320

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	To ensure statutory costs can be met

Analysis of movements in restricted funds

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
RMBC Early Years	1,370	88,491	(78,948)	-	10,913
RMBC DAF Funding	-	615	(615)	-	-
RMBC Early Years Inclusion Fund	-	420	(420)	-	-
RMBC EYPP	(43)	2,003	(1,135)	43	868
RMBC GLF	659	2,000	(2,659)	-	-
Sport England	-	2,513	(2,513)	-	-
Asda	-	600	(600)	-	-
Big Lottery Fund Covid Project	-	15,000	(15,000)	-	-
Forever Manchester Community Food Project	-	100	(100)	-	-
Soil Association	-	980	(980)	-	-
Action Together	-	130	(130)	1,000	1,000
Big Life Group	2,866	-	(2,020)	-	846
Big Lottery Fund	5,377	59,000	(60,113)	-	4,264
Forever Manchester Middleton in Action	-	500	(500)	-	-
GMCVO	1,000	-	(500)	-	500
Hopwood Hall College	292	-	-	-	292
Church of England MDF	315	-	(315)	-	-
	11,836	172,352	(166,548)	1,043	18,683

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
RMBC Early Years	14,915	81,387	(94,946)	14	1,370
RMBC Early Years Inclusion Fund	-	1,440	(1,440)	-	-
RMBC EYPP	-	1,813	(1,856)	-	(43)
RMBC GLF	-	2,000	(1,341)	-	659
RMBC GLF Sustaining Quality	(140)	-	-	140	-
Riverside	2,600	3,296	(6,146)	250	-
RMBC Middleton Township Fund	(92)	-	-	92	-
RMBC Middleton Holiday at Home	(23)	-	-	23	-
RMBC Transition Fund	-	8,689	(8,689)	-	-
Action Together	-	449	(449)	-	-
Link for Life	-	1,737	(1,737)	-	-
Ambition for Ageing	(2,048)	907	(907)	2,048	-
Awards for All	-	9,730	(9,730)	-	-
Big Life Group	1,180	3,686	(2,000)	-	2,866
Big Lottery Fund	-	14,750	(9,373)	-	5,377
RMBC DAF	-	1,230	(1,230)	-	-
Forever Manchester Middleton in Action	-	200	(203)	3	-
GMCVO	-	1,000	-	-	1,000
Groundwork	2,000	-	(2,000)	-	-
Hopwood Hall College	585	-	(293)	-	292
Church of England MDF	1,260	-	(945)	-	315
	20,237	132,314	(143,285)	2,570	11,836

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
RMBC Early Years	To pay for educational and activity costs
RMBC DAF Funding	Disability Support Fund
RMBC Early Years Inclusion Fund	Additional funding to support children
RMBC EYPP	Pupil premium fund
RMBC GLF	Graduate Leader Fund - Development
Sport England	To provide Covid support
Asda	Community Outreach Food Project
Big Lottery Fund Covid Project	To provide Community Outreach Food Project
Forever Manchester Community Food Project	Community Outreach Food Project
Soil Association	Community Food Project
Action Together	For Volunteer Week activities and booklet
Big Life Group	Social Engagement Fund for various projects
Big Lottery Fund	For core funding for staff costs and development
Forever Manchester Middleton in Action	For community engagement activities
GMCVO	For Adult Wellbeing Group Project
Hopwood Hall College	For weekly community based I.T. counselling and well-being support
Church of England MDF	For staff costs for Co-ordinator

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	6,115	-	4,169	10,284
Cash at bank and in hand	96,427	21,315	28,560	146,302
Other net current assets/(liabilities)	(751)	-	(14,046)	(14,797)
Creditors of more than one year	-	-	-	-
Total	101,791	21,315	18,683	141,789

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets	9,094	-	4,141	13,235
Cash at bank and in hand	61,152	18,111	21,512	100,775
Other net current assets/(liabilities)	6,963	-	(13,817)	(6,854)
Creditors of more than one year	-	-	-	-
Total	77,209	18,111	11,836	107,156

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

20. Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2021	Year Ended 31 March 2020
	£	£
Net movement in funds	34,633	(10,304)
Add back depreciation	6,250	5,767
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	7,011	(4,023)
Increase/(decrease) in creditors	932	4,310
Net cash used in operating activities	48,826	(4,250)