

BURNAGE GOOD NEIGHBOURS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Registered Charity No. 1146074

BURNAGE GOOD NEIGHBOURS

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BURNAGE GOOD NEIGHBOURS

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Objectives and activities

The purposes of the charity are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, and the main activities are for the wellbeing of older people of the area.

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 volunteers delivering community support for the benefit of older and disabled people of the area as well as providing social activities and outings as well as health and wellbeing classes.

Our activities include visiting/befriending, transport to shops. Luncheon club, exercise classes and simple D.I.Y. and gardening.

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

The main achievements during the year were that over 100 clients benefited from our service some had intense help over a short period of time or are visited in their own homes by volunteer befrienders. Others benefit from day to day activities such as the exercise classes and lunch club and we have also added an Art for Wellbeing class this year. These activities have helped to reduce loneliness and social isolation.

Financial review

Our financial review is held after our AGM. We have this year secured a further years funding from Manchester City Council while they review the whole application process with the plan to offer a three year application.

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 £33,409 of which £32,929 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 three 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.

BURNAGE GOOD NEIGHBOURS

The Charity's main source of income is grants and fees. 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 of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

To continue to secure funds in addition to the central Wellbeing grant in order to sustain our activities.

Structure, governance and management

The Charity is a registered charity and is constituted under a trust deed dated February 2012.

Appointment of trustees

New trustees are appointed by existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of 9 trustees, to a maximum of 12 trustees, with no more than 3 trustees due for re-appointment in any one year. At the bi-monthly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to senior manager.

Trustee induction and training

At the AGM trustees are appointed from the community who will serve for the following year. New trustees will be given suitable training and support where required. GDPR training has been taken by the chair this year.

Reference and administrative information

Charity Name: Burnage Good Neighbours

Charity Number: 1146074

BURNAGE GOOD NEIGHBOURS

Trustees

Lynn Leggat	Chair of Trustees
Sheila Lucas	Vice Chair
Jonathan Hartley	Treasurer
Rosie Hughes	Secretary
Linda Duffy	
Colette Booth	
Anne Guy	
Pat McGuinness	
Tony Hampson	
Joyce Proctor	
Anne O'Sullivan	
Jayne Rowles	
Dianne Booth	
Susan Harley	

Staff

Samantha Taylor
Krysia Griffiths
Susan Harley

Senior Manager

Samantha Taylor

Principal Office

Burnage Community Centre
347 Burnage Lane
Burnage
Manchester
M19 1EW

Independent Examiners

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

Bankers

Co-operative Bank plc
1 Balloon Street
Manchester

BURNAGE GOOD NEIGHBOURS**Trustees responsibilities in relation to the financial statements**

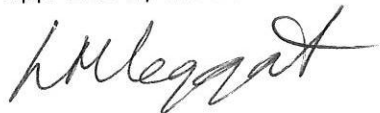
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources, of the charity 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the trustees on 28th June 2022 and signed on their behalf by:



Lynn Leggat
CHAIR of TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BURNAGE GOOD NEIGHBOURS
REGISTERED CHARITY NO. 1146074**

I report on the accounts of the charity, for the Year Ended 31st March 2021 which are set out on pages 6 to 16.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

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

Basis of Independent Examiners 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 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or

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

Signed: A.M. King

AM King FCCA
Date: 28th June 2022

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

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

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2021	Total Funds Year Ended 31 March 2020
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	44,691	-	44,691	47,346
Charitable Activities	(4)	-	24,025	24,025	14,764
Other Trading Activities	(5)	73	-	73	-
Investment Income		194	-	194	235
Total		44,958	24,025	68,983	62,345
Expenditure on:					
Raising Funds	(6)	6,622	-	6,622	9,600
Charitable Activities	(6)	51,443	8,006	59,449	60,653
Total		58,065	8,006	66,071	70,253
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(13,107)	16,019	2,912	(7,908)
Transfers between funds	(17)	-	-	-	-
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Actuarial gains/(losses) on defined benefit pension schemes		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(13,107)	16,019	2,912	(7,908)
Reconciliation of funds					
Total funds brought forward	(17)	96,016	7,172	103,188	111,096
Total funds carried forward	(17)	82,909	23,191	106,100	103,188

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 16 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	480	1,012
Total fixed assets		<u>480</u>	<u>1,012</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	746	2,653
Cash at Bank & in Hand		107,825	105,352
Total current assets		<u>108,571</u>	<u>108,005</u>
Liabilities:			
Creditors: Amounts falling due within one year	(15)	2,951	5,829
Net current assets or liabilities		<u>105,620</u>	<u>102,176</u>
Total assets less current liabilities		106,100	103,188
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>106,100</u>	<u>103,188</u>
The funds of the charity:			
Restricted income funds	(17)	23,191	7,172
Unrestricted income funds	(17)	82,909	96,016
Total charity funds		<u>106,100</u>	<u>103,188</u>

Approved on behalf of the Trustees Management Committee



Lynn Leggat

Chair

Date: 28th June 2022

The notes on pages 9 to 16 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 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	2,912	(7,908)
Add back depreciation	532	765
Deduct investment income	(194)	(235)
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	1,907	(2,408)
Increase/(decrease) in creditors	(2,878)	4,473
Net cash used in operating activities	2,279	(5,313)
Cash flows from investment activities:		
Interest	194	235
Purchase of fixed assets	-	(958)
Net cash provided by investing activities	194	(723)
Increase/(decrease) in cash and cash equivalents during the year	2,473	(6,036)
Cash and cash equivalents brought forward	105,352	111,388
Cash and cash equivalents carried forward	107,825	105,352

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) 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 9 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 and 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 events and activities and marketing.

(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:

Office Equipment	25% on cost
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(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 charity administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond paying the deductions over to the pension provider.

(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	415	-	415	3,070
General grants:				
Manchester City Council - Wellbeing	44,276	-	44,276	44,276
	<u>44,691</u>	<u>-</u>	<u>44,691</u>	<u>47,346</u>

Previous reporting period

	Year Ended 31 March 2020 £	Year Ended 31 March 2020 £	Year Ended 31 March 2020 £
Donations	3,070	-	3,070
General grants:			
Manchester City Council - Wellbeing	44,276	-	44,276
	<u>47,346</u>	<u>-</u>	<u>47,346</u>

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 £
Lunch Club Fees		-	-	1,100
Restricted grants:				
Southway Housing	-	500	500	-
Forever Manchester	-	3,424	3,424	-
We Love Manchester	-	1,627	1,627	-
JT Blair	-	1,776	1,776	-
National Lottery Community Fund	-	9,072	9,072	-
OpENS	-	4,240	4,240	-
GMMH	-	2,386	2,386	-
Guardian Charitable Trust	-	1,000	1,000	-
Ambition for Ageing	-	-	-	2,972
Manchester City Council	-	-	-	727
MMU	-	-	-	1,475
Manchester Mental Health	-	-	-	6,900
Home Instead	-	-	-	-
Tesco Bags of Help	-	-	-	-
NHS	-	-	-	480
Trips and Other Income	-	-	-	1,110
	-	24,025	24,025	14,764

Previous reporting period

	Unrestricted Year Ended 31 March 2020 £	Restricted Year Ended 31 March 2020 £	Total Funds Year Ended 31 March 2020 £
Lunch Club Fees	1,100	-	1,100
Restricted grants:			
Southway Housing	-	-	-
Ambition for Ageing	-	2,972	2,972
Manchester City Council	727	-	727
MMU	1,475	-	1,475
Manchester Mental Health	6,900	-	6,900
Home Instead	-	-	-
Tesco Bags of Help	-	-	-
NHS	480	-	480
Trips and Other Income	1,110	-	1,110
	11,792	2,972	14,764

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 and activities	73	-	73	-
	<u>73</u>	<u>-</u>	<u>73</u>	<u>-</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2020 £	Restricted Year Ended 31 March 2020 £	Total Funds Year Ended 31 March 2020 £
Fundraising events and activities	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. Expenditure

	Older Peoples' Wellbeing £	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Expenditure on raising funds:			
Trips and Activities	6,622	6,622	9,600
	<u>6,622</u>	<u>6,622</u>	<u>9,600</u>
Expenditure on charitable activities:			
Employment Costs	43,689	43,689	41,449
Training	-	-	455
Travel Expenses	187	187	-
Minor Equipment	3,049	3,049	950
DBS Checks	-	-	16
Subscriptions	-	-	10
Refreshments	-	-	1,326
Telephone & Internet	1,380	1,380	472
Repairs & Maintenance	2,316	2,316	9,775
Rent	720	720	3,680
Insurance	376	376	318
Governance and support costs	6,448	6,448	1,079
Post, Printing & Stationery	752	752	358
Depreciation	532	532	765
	<u>59,449</u>	<u>59,449</u>	<u>60,653</u>
	<u>66,071</u>	<u>66,071</u>	<u>70,253</u>
 Restricted Funds		8,006	16,036
Unrestricted Funds		58,065	54,217
		<u>66,071</u>	<u>70,253</u>

7. Analysis of expenditure on charitable activities

See note 6.

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 2021	Basis of apportionment
Accountancy Fees	-	648	648	type of expense
Consultancy	5,280	-	5,280	type of expense
Payroll Costs	520	-	520	type of expense
	<u>5,800</u>	<u>648</u>	<u>6,448</u>	

Previous reporting period

	General Support	Governance	Total 2020	Basis of apportionment
Accountancy Fees	-	552	552	type of expense
Payroll Costs	527	-	527	type of expense
	<u>527</u>	<u>552</u>	<u>1,079</u>	

9. Analysis of staff costs

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Wages and Salaries	42,878	40,739
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	811	710
	<u>43,689</u>	<u>41,449</u>
Charitable Activities	43,689	41,449
Support Costs	-	-
	<u>43,689</u>	<u>41,449</u>

The average number of employees during the year was 3 (previous year: 3).

The charity considers its key management personnel comprises the trustees and Senior Manager. The total employment benefits, including employer pension contributions of the key management personnel were £23,709 (previous year: £16,602). 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	648	552
	<u>648</u>	<u>552</u>

11. Tangible Fixed Assets

	Office Equipment	Total
Cost	£	£
At 1 April 2020	11,126	11,126
Additions	-	-
At 31 March 2021	11,126	11,126
Depreciation		
At 1 April 2020	10,114	10,114
Charge for Year	532	532
At 31 March 2021	10,646	10,646
NET BOOK VALUE		
At 31 March 2021	480	480
At 31 March 2020	1,012	1,012

12. Stocks

The organisation does not hold stocks.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	3	2,455
Prepayments	743	198
	746	2,653

Debtors and prepayments related to unrestricted funds both in 2021 and 2020.

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	1,847	3,709
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	600	552
Deferred income	-	-
Taxation and social security costs	504	1,568
	2,951	5,829

15. Deferred income

Deferred income comprises grants paid in advance

Balance as at 1st April 2020	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31st March 2021	-

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	46,516	44,958	(58,065)	-	33,409
Designated Fund	49,500	-	-	-	49,500
	96,016	44,958	(58,065)	-	82,909

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
General Fund	42,801	59,373	(54,217)	(1,441)	46,516
Designated Fund	48,059	-	-	1,441	49,500
	90,860	59,373	(54,217)	-	96,016

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future trips and activities

Analysis of movements in restricted funds

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Southway Housing	-	500	(500)	-	-
Forever Manchester	-	3,424	(3,424)	-	-
We Love Manchester	-	1,627	(1,627)	-	-
JT Blair	-	1,776	-	-	1,776
National Lottery Community Fund	-	9,072	(2,012)	-	7,060
OpENS	-	4,240	-	-	4,240
GMMH	-	2,386	(443)	-	1,943
Guardian Charitable Trust	-	1,000	-	-	1,000
Ambition for Ageing	7,172	-	-	-	7,172
	7,172	24,025	(8,006)	-	23,191

Previous reporting period

	Balance at 1 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Awards for All	1,657	-	(1,657)	-	-
Ambition for Ageing	14,135	2,972	(9,935)	-	7,172
Tesco Bags of Help	586	-	(586)	-	-
Co-op	3,438	-	(3,438)	-	-
High Sherriffs Police Trust	420	-	(420)	-	-
	20,236	2,972	(16,036)	-	7,172

Name of restricted fund:

Southway Housing
Forever Manchester

We Love Manchester
JT Blair
National Lottery Community Fund

OpENS
GMMH

Guardian Charitable Trust
Ambition for Ageing

Description, nature and purpose of the fund

for Health and Wellbeing is a family affair
for an outreach "meals and activities" service in the community during/post Covid 19
for purchase of equipment for remote working during Covid19
for two Community Safety Awareness events
for an outreach "meals and activities" service in the community during/post Covid 19
to continue an outreach "meals and activities" service during/post Covid 19
to support mental health - "Arts and Crafts, Baking and Gardening" activities packs post Covid 19
to support arts and crafts sessions post lockdown
for older people costs

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	480	-	-	480
Cash at bank and in hand	35,134	49,500	23,191	107,825
Other net current assets/(liabilities)	(2,205)	-	-	(2,205)
Creditors of more than one year	-	-	-	-
Total	33,409	49,500	23,191	106,100

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets	1,012	-	-	1,012
Cash at bank and in hand	48,680	49,500	7,172	105,352
Other net current assets/(liabilities)	(3,176)	-	-	(3,176)
Creditors of more than one year	-	-	-	-
Total	46,516	49,500	7,172	103,188

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.

Traditional Income and Expenditure Account

	Year Ended 31 March 2021 £	Year Ended 31 March 2020 £
Income		
Donations	415	3,070
Investment Income	194	235
Manchester City Council - Wellbeing	44,276	44,276
Lunch Club Fees	-	1,100
Restricted grants:		
Southway Housing	500	-
Forever Manchester	3,424	-
We Love Manchester	1,627	-
JT Blair	1,776	-
National Lottery Community Fund	9,072	-
OpENS	4,240	-
GMMH	2,386	-
Guardian Charitable Trust	1,000	-
Ambition for Ageing	-	2,972
Manchester City Council	-	727
MMU	-	1,475
Manchester Mental Health	-	6,900
Home Instead	-	-
Tesco Bags of Help	-	-
NHS	-	480
Trips and Other Income	-	1,110
Fundraising events and activities	73	-
Total Income	68,983	62,345
Expenditure		
Trips and Activities	6,622	9,600
Employment Costs	43,689	41,449
Training	-	455
Travel Expenses	187	-
Minor Equipment	3,049	950
DBS Checks	-	16
Subscriptions	-	10
Refreshments	-	1,326
Telephone & Internet	1,380	472
Repairs & Maintenance	2,316	9,775
Rent	720	3,680
Insurance	376	318
Governance and support costs	6,448	1,079
Post, Printing & Stationery	752	358
Depreciation	532	765
Total Expenditure	66,071	70,253
Surplus/(deficit for year)	2,912	(7,908)