

BURNAGE GOOD NEIGHBOURS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity No. 1146074

BURNAGE GOOD NEIGHBOURS

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2023. 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 befriending, luncheon club, exercise classes and simple DIY and urgent shopping support. Our aim is to provide social, practical and emotional **support** all of which enable members to remain independent, have a meaningful, healthy and enjoyable older age.

We recruit, train and support volunteers who help us run these services and activities based around their interests, skills and experience.

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 year's 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 2023 was £26,605 of which all 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

BURNAGE GOOD NEIGHBOURS

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 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		(resigned December 2022)
Linda Duffy	Co-opted	(appointed May 2022)
Colette Booth	Secretary	(appointed May 2022)
Anne Guy		(appointed May 2022)
Pat McGuinness		(appointed May 2022, resigned October 2023)
Tony Hampson		(appointed May 2022)
Joyce Proctor		(appointed May 2022)
Anne O'Sullivan		(resigned May 2022)
Jayne Rowles		(resigned May 2022)
Dianne Booth		(resigned May 2022)
Susan Harley		(resigned April 2023)

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 1st July 2024 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 2023 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: 1st July 2024

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

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

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	47,026	-	47,026	46,222
Charitable Activities	(4)	3,198	22,640	25,838	35,446
Other Trading Activities	(5)	5,759	-	5,759	1,577
Miscellaneous Income		-	-	-	300
Investment Income		73	-	73	17
Total		56,056	22,640	78,696	83,562
Expenditure on:					
Raising Funds	(6)	16,613		16,613	16,039
Charitable Activities	(6)	33,863	31,200	65,063	62,786
Total		50,476	31,200	81,676	78,825
Net income/(expenditure)		5,580	(8,560)	(2,980)	4,737
Transfers between funds	(17)	(69)	69	-	-
Net movement in funds		5,511	(8,491)	(2,980)	4,737
Reconciliation of funds					
Total funds brought forward	(17)	70,594	40,243	110,837	106,100
Total funds carried forward	(17)	76,105	31,752	107,857	110,837

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 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	1,029	240
Total fixed assets		<u>1,029</u>	<u>240</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	1,059	263
Cash at Bank & in Hand		107,563	113,900
Total current assets		<u>108,622</u>	<u>114,163</u>
Liabilities:			
Creditors: Amounts falling due within one year	(15)	1,794	3,566
Net current assets or liabilities		<u>106,828</u>	<u>110,597</u>
Total assets less current liabilities		107,857	110,837
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>107,857</u></u>	<u><u>110,837</u></u>
The funds of the charity:			
Restricted income funds	(17)	31,752	40,243
Unrestricted income funds	(17)	76,105	70,594
Total charity funds		<u><u>107,857</u></u>	<u><u>110,837</u></u>

Approved on behalf of the Trustees Management Committee

Lynn Leggat Chair

Date: 1st July 2024

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

Statement of Cash Flows for the year ending 31 March 2023

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	(2,980)	4,737
Add back depreciation	584	240
Deduct investment income	(73)	(17)
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(796)	483
Increase/(decrease) in creditors	(1,772)	615
Net cash used in operating activities	(5,037)	6,058
Cash flows from investment activities:		
Interest	73	17
Purchase of fixed assets	(1,373)	-
Net cash provided by investing activities	(1,300)	17
Increase/(decrease) in cash and cash equivalents during the year	(6,337)	6,075
Cash and cash equivalents brought forward	113,900	107,825
Cash and cash equivalents carried forward	107,563	113,900

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 16 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 (2022: £nil). Expenses paid to the trustees in the year totalled £nil (2022: £nil).

One trustee receives wages. During the year this amounted to £2,346. The trustee resigned in April 2023.

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	2,750	-	2,750	1,946
General grants:				
Manchester City Council - Wellbeing	44,276	-	44,276	44,276
	47,026	-	47,026	46,222

Previous reporting period

	Year Ended 31 March 2022 £	Year Ended 31 March 2022 £	Year Ended 31 March 2022 £
Donations	1,946	-	1,946
General grants:			
Manchester City Council - Wellbeing	44,276	-	44,276
	46,222	-	46,222

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Year Ended
	March 2023	31 March	31 March	31 March
	£	£	£	£
Lunch Club Fees	3,198	-	3,198	1,264
Restricted grants:				
Garfield Weston	-	-	-	10,000
Arnold Clark	-	-	-	1,000
GMMH - Buzz	-	2,154	2,154	-
GMMH - Cooking Project	-	1,320	1,320	-
GM NHS	-	600	600	-
High Sheriff's Police Trust	-	-	-	2,124
JT Blair	-	1,980	1,980	-
Manchester City Council - Jubilee Party	-	300	300	-
Manchester City Council - NIF	-	-	-	566
Manchester City Council - Living Well.at Home	-	-	-	14,013
Manchester City Council - Volunteer Event	-	250	250	-
The Big Lottery Fund	-	9,828	9,828	-
OpENS	-	5,808	5,808	5,479
Peoples' Foundation	-	400	400	-
The Charity Service	-	-	-	1,000
	3,198	22,640	25,838	35,446

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended
	March 2022	31 March	31 March
	£	£	£
Lunch Club Fees	1,264	-	1,264
Restricted grants:			-
Garfield Weston	-	10,000	10,000
Arnold Clark	-	1,000	1,000
High Sheriff's Police Trust	-	2,124	2,124
Manchester City Council - NIF	-	566	566
Manchester City Council - Living Well at Home	-	14,013	14,013
OpENS	-	5,479	5,479
The Charity Service	-	1,000	1,000
	1,264	34,182	35,446

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 £
Fundraising events and activities	5,759	-	5,759	1,577
	<u>5,759</u>	<u>-</u>	<u>5,759</u>	<u>1,577</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Fundraising events and activities	1,577	-	1,577
	<u>1,577</u>	<u>-</u>	<u>1,577</u>

6. Expenditure

	Older Peoples' Wellbeing £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Trips and Activities	16,613	16,613	15,117
Advertising	-	-	922
	<u>16,613</u>	<u>16,613</u>	<u>16,039</u>

Expenditure on charitable activities:

Employment Costs	48,591	48,591	42,258
Sessional Workers	3,890	3,890	6,070
DBS Fees	141	141	-
Travel Expenses	68	68	1,825
Minor Equipment	783	783	1,539
IT & Software	-	-	90
Gardening	613	613	200
Refreshments	52	52	175
Telephone & Internet	987	987	1,008
Repairs & Maintenance	9	9	190
Rent	1,961	1,961	720
Insurance	29	29	347
Governance and support costs	6,406	6,406	7,373
Post, Printing & Stationery	949	949	751
Depreciation	584	584	240
	<u>65,063</u>	<u>65,063</u>	<u>62,786</u>
	<u>81,676</u>	<u>81,676</u>	<u>78,825</u>

Restricted Funds	31,200	17,798
Unrestricted Funds	50,476	61,027
	<u>81,676</u>	<u>78,825</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 2023	Basis of apportionment
Accountancy Fees	-	690	690	type of expense
Consultancy	5,178	-	5,178	type of expense
Payroll Costs	538	-	538	type of expense
	5,716	690	6,406	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	600	600	type of expense
Consultancy	6,240	-	6,240	type of expense
Payroll Costs	533	-	533	type of expense
	6,773	600	7,373	

9. Analysis of staff costs

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	47,607	41,459
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	984	799
	48,591	42,258

Charitable Activities	48,591	42,258
Support Costs	-	-
	48,591	42,258

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 £25,860 (previous year: £23,879). 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	690	600
	690	600

11. Tangible Fixed Assets

	Office Equipment	Total
Cost	£	£
At 1 April 2022	11,126	11,126
Additions	1,373	1,373
At 31 March 2023	12,499	12,499
Depreciation		
At 1 April 2022	10,886	10,886
Charge for Year	584	584
At 31 March 2023	11,470	11,470
NET BOOK VALUE		
At 31 March 2023	1,029	1,029
At 31 March 2022	240	240

12. Stocks

The organisation does not hold stocks.

13. Analysis of debtors

	2023	2022
	£	£
Debtors	3	-
Prepayments	1,056	263
	1,059	263

Debtors and prepayments related to unrestricted funds both in 2023 and 2022.

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	675	2,312
Overspent Petty Cash	-	144
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	630	600
Deferred income	-	-
Taxation and social security costs	489	510
	1,794	3,566

15. Deferred income

Deferred income comprises grants paid in advance	
Balance as at 1st April 2022	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31st March 2023	-

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	21,094	56,056	(50,476)	(69)	26,605
Designated Fund	49,500	-	-	-	49,500
	70,594	56,056	(50,476)	(69)	76,105

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	33,409	49,380	(61,027)	(668)	21,094
Designated Fund	49,500	-	-	-	49,500
	82,909	49,380	(61,027)	(668)	70,594

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 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
JT Blair	1,164	1,980	(1,884)	-	1,260
Manchester City Council - Jubilee Party	-	300	(369)	69	-
Manchester City Council - Living Well at Home	13,917	-	(9,746)	-	4,171
Manchester City Council - Volunteer Event	-	250	(250)	-	-
High Sheriff's Police Trust	1,497	-	(918)	-	579
Garfield Weston	10,000	-	-	-	10,000
GMMH - Buzz	-	2,154	(1,108)	-	1,046
GMMH - Cooking Project	-	1,320	-	-	1,320
GM NHS	-	600	(404)	-	196
The Big Lottery Fund	-	9,828	(3,907)	-	5,921
OpENS	3,300	5,808	(5,216)	-	3,892
Peoples' Foundation	-	400	(366)	-	34
The Charity Service	610	-	(540)	-	70
GMMH	1,943	-	-	-	1,943
Guardian Charitable Trust	1,000	-	-	-	1,000
Ambition for Ageing	6,812	-	(6,492)	-	320
	40,243	22,640	(31,200)	69	31,752

Previous reporting period

	Balance at 1 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
JT Blair	1,776	-	(612)	-	1,164
National Lottery Community Fund	7,060	-	(7,060)	-	-
Manchester City Council - Living Well at Home	-	14,013	(764)	668	13,917
Manchester City Council - NIF	-	566	(566)	-	-
High Sheriff's Police Trust	-	2,124	(627)	-	1,497
Arnold Clark	-	1,000	(1,000)	-	-
Garfield Weston	-	10,000	-	-	10,000
OpENS	4,240	5,479	(6,419)	-	3,300
The Charity Service	-	1,000	(390)	-	610
GMMH	1,943	-	-	-	1,943
Guardian Charitable Trust	1,000	-	-	-	1,000
Ambition for Ageing	7,172	-	(360)	-	6,812
	23,191	34,182	(17,798)	668	40,243

17. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
JT Blair	for two Community Safety Awareness events
Manchester City Council - Jubilee Party	for a Jubilee party
Manchester City Council - Living Well at Home	to support range of activities - meals/yoga/art/wellbeing and a trip
Manchester City Council - Volunteer Event	for a volunteer event
High Sheriff's Police Trust	to support two Community Safety Awareness events at Community centre
Garfield Weston	to support core running costs
GMMH - Buzz	for project costs
GMMH - Cooking Project	for project costs
GM NHS	for project costs
The Big Lottery Fund	for the Playgroup Reborn
OpENS	to maintain outreach Meals on Wheels and re-establish activities at Community centre
Peoples' Foundation	for an "All Singing, All Dancing, Hotpot" event
The Charity Service	to re-establish yoga sessions at Community centre
GMMH	to support mental health - "Arts and Crafts, Baking and Gardening" activities packs post Covid 19
Guardian Charitable Trust	to support arts and crafts sessions post lockdown
Ambition for Ageing	for older people costs

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	1,029	1,029
Cash at bank and in hand	27,340	49,500	30,723	107,563
Other net current assets/(liabilities)	(735)	-	-	(735)
Creditors of more than one year	-	-	-	-
Total	26,605	49,500	31,752	107,857

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	240	-	-	240
Cash at bank and in hand	24,157	49,500	40,243	113,900
Other net current assets/(liabilities)	(3,303)	-	-	(3,303)
Creditors of more than one year	-	-	-	-
Total	21,094	49,500	40,243	110,837

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 2023 £	Year Ended 31 March 2022 £
Income		
Donations	2,750	1,946
Miscellaneous Income	-	300
Investment Income	73	17
Manchester City Council - Wellbeing	44,276	44,276
Lunch Club Fees	3,198	1,264
Restricted grants:		
Garfield Weston	-	10,000
Arnold Clark	-	1,000
GMMH - Buzz	2,154	-
GMMH - Cooking Project	1,320	-
GM NHS	600	-
High Sheriff's Police Trust	-	2,124
JT Blair	1,980	-
Manchester City Council - Jubilee Party	300	-
Manchester City Council - NIF	-	566
Manchester City Council - Living Well at Home	-	14,013
Manchester City Council - Volunteer Event	250	-
The Big Lottery Fund	9,828	-
OpENS	5,808	5,479
Peoples' Foundation	400	-
The Charity Service	-	1,000
Fundraising events and activities	5,759	1,577
Total Income	78,696	83,562
Expenditure		
Trips and Activities	16,613	15,117
Advertising	-	922
Employment Costs	48,591	42,258
Sessional Workers	3,890	6,070
DBS Fees	141	-
Travel Expenses	68	1,825
Minor Equipment	783	1,539
IT & Software	-	90
Gardening	613	200
Refreshments	52	175
Telephone & Internet	987	1,008
Repairs & Maintenance	9	190
Rent	1,961	720
Insurance	29	347
Governance and support costs	6,406	7,373
Post, Printing & Stationery	949	751
Depreciation	584	240
Total Expenditure	81,676	78,825
Surplus/(deficit for year)	(2,980)	4,737