

BURNAGE GOOD NEIGHBOURS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Registered Charity No. 1146074

BURNAGE GOOD NEIGHBOURS

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BURNAGE GOOD NEIGHBOURS

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. 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, providing social activities and outings as well as health and wellbeing classes.

Our activities include a luncheon club, exercise and yoga classes, a range of arts and crafts activities and urgent shopping support. Our aim is to provide social, practical and emotional **support**; all of which enable members to remain independent and to 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

Our main achievements during the year was reducing the impact of social isolation by getting people out of their homes and back into a community building where our activities help foster social support and keep service users in contact with each other, reducing isolation and loneliness. Over 100 clients benefit from our services. Some have had intensive help over a short period of time whilst others benefit from ongoing day to day activities.

Financial review

Our financial review is held after our AGM. Our current funding from Manchester City Council will end on 31st March 2025. We have been informed that our funding will be extended for a further year, taking us to 31st March 2026. During this period, we will be invited to undertake an application process to secure three year funding, moving forward.

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 £45,209 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

BURNAGE GOOD NEIGHBOURS

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.

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 Supporting Communities 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 a 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.

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	
Linda Duffy	Co-opted	
Colette Booth	Secretary	
Anne Guy		
Pat McGuinness		(resigned October 2023)
Tony Hampson		
Joyce Proctor		
Susan Harley		(resigned April 2023)

Staff

Samantha Taylor
Krysia Griffiths

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 27th January 2025 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 2024 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: AM King.....

AM King FCCA
Date: 27th January 2025

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

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

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2024	Total Funds Year Ended 31 March 2023
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	15,616	-	15,616	47,026
Charitable Activities	(4)	3,748	56,380	60,128	25,838
Other Trading Activities	(5)	6,721	-	6,721	5,759
Miscellaneous Income		29	-	29	-
Investment Income		647	-	647	73
Total		26,761	56,380	83,141	78,696
Expenditure on:					
Raising Funds	(6)	7,956	9,713	17,669	16,613
Charitable Activities	(6)	-	62,102	62,102	65,063
Total		7,956	71,815	79,771	81,676
Net income/(expenditure)		18,805	(15,435)	3,370	(2,980)
Transfers between funds	(17)	(201)	201	-	-
Net movement in funds		18,604	(15,234)	3,370	(2,980)
Reconciliation of funds					
Total funds brought forward	(17)	76,105	31,752	107,857	110,837
Total funds carried forward	(17)	94,709	16,518	111,227	107,857

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 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	686	1,029
Total fixed assets		686	1,029
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	975	1,059
Cash at Bank & in Hand		112,001	107,563
Total current assets		112,976	108,622
Liabilities:			
Creditors: Amounts falling due within one year	(15)	2,435	1,794
Net current assets or liabilities		110,541	106,828
Total assets less current liabilities		111,227	107,857
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		111,227	107,857
The funds of the charity:			
Restricted income funds	(17)	16,518	31,752
Unrestricted income funds	(17)	94,709	76,105
Total charity funds		111,227	107,857

Approved on behalf of the Trustees Management Committee

Lynn Leggat Chair

Date: 27th January 2025

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

Statement of Cash Flows for the year ending 31 March 2024

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	3,370	(2,980)
Add back depreciation	343	584
Deduct investment income	(647)	(73)
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	84	(796)
Increase/(decrease) in creditors	641	(1,772)
Net cash used in operating activities	3,791	(5,037)
Cash flows from investment activities:		
Interest	647	73
Purchase of fixed assets	-	(1,373)
Net cash provided by investing activities	647	(1,300)
Increase/(decrease) in cash and cash equivalents during the year	4,438	(6,337)
Cash and cash equivalents brought forward	107,563	113,900
Cash and cash equivalents carried forward	112,001	107,563

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 18 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 (2023: £nil). Expenses paid to the trustees in the year totalled £nil (2023: £nil). One trustee receives wages. During the year this amounted to £45. The trustee resigned in April 2023.

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	15,366	-	15,366	2,750
General grants:				
Manchester City Council - Cost of Living	250		250	-
Manchester City Council - Wellbeing	-	-	-	44,276
	15,616	-	15,616	47,026

Previous reporting period

	Year Ended 31 March 2023 £	Year Ended 31 March 2023 £	Year Ended 31 March 2023 £
Donations	2,750	-	2,750
General grants:			
Manchester City Council - Wellbeing	44,276	-	44,276
	47,026	-	47,026

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Year Ended
	March 2024	31 March	31 March	31 March
	£	£	£	£
Lunch Club Fees	3,748	-	3,748	3,198
Restricted grants:				
GMMH - Buzz	-	-	-	2,154
GMMH - Cooking Project	-	-	-	1,320
GM NHS	-	-	-	600
JT Blair	-	-	-	1,980
Southway Housing	-	870	870	-
Manchester City Council - Jubilee Party	-	-	-	300
Manchester City Council - Volunteer Event	-	-	-	250
Manchester City Council - Supporting Communities	-	53,855	53,855	-
Manchester City Council - Christmas Lights	-	955	955	-
Manchester City Council - Lunch Club	-	700	700	-
The Big Lottery Fund	-	-	-	9,828
OpENS	-	-	-	5,808
Peoples' Foundation	-	-	-	400
	3,748	56,380	60,128	25,838

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended
	March 2023	31 March	31 March
	£	£	£
Lunch Club Fees	3,198	-	3,198
Restricted grants:			
GMMH - Buzz	-	2,154	2,154
GMMH - Cooking Project	-	1,320	1,320
GM NHS	-	600	600
JT Blair	-	1,980	1,980
Manchester City Council - Jubilee Party	-	300	300
Manchester City Council - Volunteer Event	-	250	250
The Big Lottery Fund	-	9,828	9,828
OpENS	-	5,808	5,808
Peoples' Foundation	-	400	400
	3,198	22,640	25,838

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Year Ended
	March 2024	31 March	31 March	31 March
	£	£	£	£
Fundraising events and activities	6,721	-	6,721	5,759
	6,721	-	6,721	5,759

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended
	March 2023	31 March	31 March
	£	£	£
Fundraising events and activities	5,759	-	5,759
	5,759	-	5,759

6. Expenditure

	Older Peoples' Wellbeing	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£	£
Expenditure on raising funds:			
Trips and Activities	16,419	16,419	16,613
Website	1,250	1,250	-
	17,669	17,669	16,613

Expenditure on charitable activities:

Employment Costs	46,442	46,442	48,591
Sessional Workers	-	-	3,890
Training	100	100	-
DBS Fees	93	93	141
Volunteer Expenses	31	31	-
Travel Expenses	-	-	68
Minor Equipment	1,746	1,746	783
Cleaning	1,692	1,692	-
Bank Charges	5	5	-
Gardening	220	220	613
Refreshments	29	29	52
Telephone & Internet	1,118	1,118	987
Repairs & Maintenance	-	-	9
Rent	2,705	2,705	1,961
Insurance	-	-	29
Governance and support costs	7,112	7,112	6,406
Post, Printing & Stationery	466	466	949
Depreciation	343	343	584
	62,102	62,102	65,063
	79,771	79,771	81,676

Restricted Funds	71,815	31,200
Unrestricted Funds	7,956	50,476
	79,771	81,676

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 2024	Basis of apportionment
Accountancy Fees	-	624	624	type of expense
Consultancy	6,000	-	6,000	type of expense
Payroll Costs	488	-	488	type of expense
	6,488	624	7,112	

Previous reporting period

	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	

9. Analysis of staff costs

	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Wages and Salaries	45,454	47,607
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	988	984
	46,442	48,591

Charitable Activities	46,442	48,591
Support Costs	-	-
	46,442	48,591

The average number of employees during the year was 2 (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 £28,094 (previous year: £25,860). 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	624	690
	624	690

11. Tangible Fixed Assets

	Office Equipment	Total
Cost	£	£
At 1 April 2023	12,499	12,499
Additions	-	-
At 31 March 2024	12,499	12,499
Depreciation		
At 1 April 2023	11,470	11,470
Charge for Year	343	343
At 31 March 2024	11,813	11,813
NET BOOK VALUE		
At 31 March 2024	686	686
At 31 March 2023	1,029	1,029

12. Stocks

The organisation does not hold stocks.

13. Analysis of debtors

	2024	2023
	£	£
Debtors	3	3
Prepayments	972	1,056
	975	1,059

Debtors and prepayments related to unrestricted funds both in 2024 and 2023.

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	744	675
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	630	630
Deferred income	-	-
Taxation and social security costs	1,061	489
	2,435	1,794

15. Deferred income

Deferred income comprises grants paid in advance

Balance as at 1st April 2023	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31st March 2024	-

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	26,605	26,761	(7,956)	(201)	45,209
Designated Fund	49,500	-	-	-	49,500
	76,105	26,761	(7,956)	(201)	94,709

Previous reporting period

	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

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 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
JT Blair	1,260	-	(960)	-	300
Southway Housing	-	870	(1,071)	201	-
Manchester City Council - Living Well at Home	4,171	-	(3,834)	-	337
High Sheriff's Police Trust	579	-	(390)	-	189
Garfield Weston	10,000	-	(1,250)	-	8,750
GMMH - Buzz	1,046	-	(1,000)	-	46
GMMH - Cooking Project	1,320	-	-	-	1,320
GM NHS	196	-	(196)	-	-
Manchester City Council - Supporting Communities	-	53,855	(53,855)	-	-
Manchester City Council - Christmas Lights	-	955	(955)	-	-
Manchester City Council - Lunch Club	-	700	(582)	-	118
The Big Lottery Fund	5,921	-	(2,406)	-	3,515
OpENS	3,892	-	(3,892)	-	-
Peoples' Foundation	34	-	(34)	-	-
The Charity Service	70	-	(70)	-	-
GMMH	1,943	-	-	-	1,943
Guardian Charitable Trust	1,000	-	(1,000)	-	-
Ambition for Ageing	320	-	(320)	-	-
	31,752	56,380	(71,815)	201	16,518

Previous reporting period

	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

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
Southway Housing	for a Coronation party
Manchester City Council - Living Well at Home	to support range of activities - meals/yoga/art/wellbeing and a trip
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
Manchester City Council - Supporting Communities	to support a number of community infrastructure organisations
Manchester City Council - Christmas Lights	for Christmas lights
Manchester City Council - Lunch Club	for the Lunch club
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 2024
	£	£	£	£
Tangible fixed assets	-	-	686	686
Cash at bank and in hand	46,669	49,500	15,832	112,001
Other net current assets/(liabilities)	(1,460)	-	-	(1,460)
Total	45,209	49,500	16,518	111,227

Previous reporting period

	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)
Total	26,605	49,500	31,752	107,857

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 2024 £	Year Ended 31 March 2023 £
Income		
Donations	15,366	2,750
Miscellaneous Income	29	-
Investment Income	647	73
Manchester City Council - Cost of Living	250	-
Manchester City Council - Wellbeing	-	44,276
Lunch Club Fees	3,748	3,198
Restricted grants:		
GMMH - Buzz	-	2,154
GMMH - Cooking Project	-	1,320
GM NHS	-	600
JT Blair	-	1,980
Southway Housing	870	-
Manchester City Council - Jubilee Party	-	300
Manchester City Council - Volunteer Event	-	250
Manchester City Council - Supporting Communities	53,855	-
Manchester City Council - Christmas Lights	955	-
Manchester City Council - Lunch Club	700	-
The Big Lottery Fund	-	9,828
OpENS	-	5,808
Peoples' Foundation	-	400
Fundraising events and activities	6,721	5,759
Total Income	83,141	78,696
Expenditure		
Trips and Activities	16,419	16,613
Website	1,250	-
Employment Costs	46,442	48,591
Sessional Workers	-	3,890
Training	100	-
DBS Fees	93	141
Volunteer Expenses	31	-
Travel Expenses	-	68
Minor Equipment	1,746	783
Cleaning	1,692	-
Bank Charges	5	-
Gardening	220	613
Refreshments	29	52
Telephone & Internet	1,118	987
Repairs & Maintenance	-	9
Rent	2,705	1,961
Insurance	-	29
Governance and support costs	7,112	6,406
Post, Printing & Stationery	466	949
Depreciation	343	584
Total Expenditure	79,771	81,676
Surplus/(deficit for year)	3,370	(2,980)