

BURNAGE GOOD NEIGHBOURS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Registered Charity No. 1146074

BURNAGE GOOD NEIGHBOURS

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BURNAGE GOOD NEIGHBOURS

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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. 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 2025 was £52,946 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	(resigned as Chair October 2024)
Sheila Lucas	Vice Chair	
Jonathan Hartley	Treasurer	
Linda Duffy	Co-opted	
Colette Booth	Interim Chair	
Anne Guy		
Tony Hampson		
Joyce Proctor		

Staff

Samantha Taylor
Krysia Griffiths

Senior Manager

Samantha Taylor

Principal Office

Burnage Community Centre
347 Burnage Lane
Burnage
Manchester
M19 1EW

Independent Examiners

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

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 January 2026 and signed on their behalf by:

Jonathan Hartley
Treasurer

**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 2025 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.

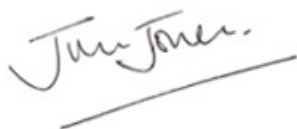
Independent Examiner's Statement

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:

James Hilton Jones FCCA

Date: 28th January 2026

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

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

				Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
	Further Details	Unrestricted Funds £	Restricted Funds £		
Income from:					
Donations and legacies	(3)	352	-	352	15,616
Charitable Activities	(4)	1,651	58,744	60,395	60,128
Other Trading Activities	(5)	4,817	-	4,817	6,721
Miscellaneous Income		-	-	-	29
Investment Income		917	-	917	647
Total		7,737	58,744	66,481	83,141
Expenditure on:					
Raising Funds	(6)	-	11,160	11,160	17,669
Charitable Activities	(6)	-	50,183	50,183	62,102
Total		-	61,343	61,343	79,771
Net income/(expenditure)		7,737	(2,599)	5,138	3,370
Transfers between funds	(17)	-	-	-	-
Net movement in funds		7,737	(2,599)	5,138	3,370
Reconciliation of funds					
Total funds brought forward	(17)	94,709	16,518	111,227	107,857
Total funds carried forward	(17)	102,446	13,919	116,365	111,227

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 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	343	686
Total fixed assets		343	686
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	1,707	975
Cash at Bank & in Hand		115,515	112,001
Total current assets		117,222	112,976
Liabilities:			
Creditors: Amounts falling due within one year	(15)	1,200	2,435
Net current assets or liabilities		116,022	110,541
Total assets less current liabilities		116,365	111,227
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		116,365	111,227
The funds of the charity:			
Restricted income funds	(17)	13,919	16,518
Unrestricted income funds	(17)	102,446	94,709
Total charity funds		116,365	111,227

Approved on behalf of the Trustees Management Committee

Jonathan Hartley Treasurer

Date: 28th January 2026

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

Statement of Cash Flows for the year ending 31 March 2025

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	5,138	3,370
Add back depreciation	343	343
Deduct investment income	(917)	(647)
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(732)	84
Increase/(decrease) in creditors	(1,235)	641
Net cash used in operating activities	2,597	3,791
Cash flows from investment activities:		
Interest	917	647
Purchase of fixed assets	-	-
Net cash provided by investing activities	917	647
Increase/(decrease) in cash and cash equivalents during the year	3,514	4,438
Cash and cash equivalents brought forward	112,001	107,563
Cash and cash equivalents carried forward	115,515	112,001

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) 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 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 (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	352	-	352	15,366
General grants:				
Manchester City Council - Cost of Living	-	-	-	250
	<u>352</u>	<u>-</u>	<u>352</u>	<u>15,616</u>

Previous reporting period

	Year Ended 31 March 2024 £	Year Ended 31 March 2024 £	Year Ended 31 March 2024 £
Donations	15,366	-	15,366
General grants:			
Manchester City Council - Cost of Living	250		250
	<u>15,616</u>	<u>-</u>	<u>15,616</u>

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 £
Lunch Club Fees	1,651	-	1,651	3,748
Restricted grants:				
Age Friendly	-	400	400	-
Southway Housing	-	1,278	1,278	870
Manchester City Council - Climate Change	-	1,300	1,300	-
Manchester City Council	-	1,000	1,000	-
Manchester City Council - Supporting Communities	-	53,855	53,855	53,855
Manchester City Council - Christmas Lights	-	911	911	955
Manchester City Council - Lunch Club	-	-	-	700
	<u>1,651</u>	<u>58,744</u>	<u>60,395</u>	<u>60,128</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Lunch Club Fees	3,748	-	3,748
Restricted grants:			
Southway Housing	-	870	870
Manchester City Council - Supporting Communities	-	53,855	53,855
Manchester City Council - Christmas Lights	-	955	955
Manchester City Council - Lunch Club	-	700	700
	<u>3,748</u>	<u>56,380</u>	<u>60,128</u>

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 events and activities	4,817	-	4,817	6,721
	<u>4,817</u>	<u>-</u>	<u>4,817</u>	<u>6,721</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Fundraising events and activities	6,721	-	6,721
	<u>6,721</u>	<u>-</u>	<u>6,721</u>

6. Expenditure

	Older Peoples' Wellbeing £	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Expenditure on raising funds:			
Trips and Activities	10,580	10,580	16,419
Website	580	580	1,250
	<u>11,160</u>	<u>11,160</u>	<u>17,669</u>

Expenditure on charitable activities:

Employment Costs	43,052	43,052	46,442
Recruitment	112	112	-
Training	-	-	100
DBS Fees	-	-	93
Volunteer Expenses	-	-	31
Minor Equipment	547	547	1,746
Cleaning	1,839	1,839	1,692
Bank Charges	2	2	5
Gardening	-	-	220
Refreshments	105	105	29
Telephone & Internet	1,220	1,220	1,118
Repairs & Maintenance	117	117	-
Rent	720	720	2,705
Insurance	46	46	-
Governance and support costs	1,927	1,927	7,112
Post, Printing & Stationery	153	153	466
Depreciation	343	343	343
	<u>50,183</u>	<u>50,183</u>	<u>62,102</u>
	<u>61,343</u>	<u>61,343</u>	<u>79,771</u>

Restricted Funds	61,343	71,815
Unrestricted Funds	-	7,956
	<u>61,343</u>	<u>79,771</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 2025	Basis of apportionment
Accountancy Fees	-	666	666	type of expense
Consultancy	822	-	822	type of expense
Payroll Costs	439	-	439	type of expense
	<u>1,261</u>	<u>666</u>	<u>1,927</u>	

Previous reporting period

	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
	<u>6,488</u>	<u>624</u>	<u>7,112</u>	

9. Analysis of staff costs

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Wages and Salaries	42,147	45,454
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	905	988
	<u>43,052</u>	<u>46,442</u>
Charitable Activities	43,052	46,442
Support Costs	-	-
	<u>43,052</u>	<u>46,442</u>

The average number of employees during the year was 2 (previous year: 2).

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: £28,094). 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	666	624
	<u>666</u>	<u>624</u>

11. Tangible Fixed Assets

	Office Equipment	Total
Cost	£	£
At 1 April 2024	12,499	12,499
Additions	-	-
At 31 March 2025	12,499	12,499
Depreciation		
At 1 April 2024	11,813	11,813
Charge for Year	343	343
At 31 March 2025	12,156	12,156
NET BOOK VALUE		
At 31 March 2025	343	343
At 31 March 2024	686	686

12. Stocks

The organisation does not hold stocks.

13. Analysis of debtors

	2025	2024
	£	£
Debtors	1,534	3
Prepayments	173	972
	1,707	975

Debtors and prepayments related to unrestricted funds both in 2025 and 2024.

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	540	744
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	660	630
Deferred income	-	-
Taxation and social security costs	-	1,061
	1,200	2,435

15. Deferred income

Deferred income comprises grants paid in advance

Balance as at 1st April 2024	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31st March 2025	-

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	45,209	7,737	-	-	52,946
Designated Fund	49,500	-	-	-	49,500
	94,709	7,737	-	-	102,446

Previous reporting period

	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

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 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
JT Blair	300	-	(300)	-	-
Southway Housing	-	1,278	-	-	1,278
Age Friendly	-	400	-	-	400
Manchester City Council - Living Well at Home	337	-	(337)	-	-
High Sheriff's Police Trust	189	-	(189)	-	-
Garfield Weston	8,750	-	(8,750)	-	-
GMMH - Buzz	46	-	(46)	-	-
GMMH - Cooking Project	1,320	-	(1,320)	-	-
Manchester City Council - Climate Change	-	1,300	-	-	1,300
Manchester City Council	-	1,000	(295)	-	705
Manchester City Council - Supporting Communities	-	53,855	(44,082)	-	9,773
Manchester City Council - Christmas Lights	-	911	(791)	-	120
Manchester City Council - Lunch Club	118	-	(118)	-	-
The Big Lottery Fund	3,515	-	(3,172)	-	343
GMMH	1,943	-	(1,943)	-	-
	16,518	58,744	(61,343)	-	13,919

Previous reporting period

	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

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
Age Friendly	for project costs
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
Manchester City Council - Climate Change	for the purchase and installation of bird boxes
Manchester City Council	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
GMMH	to support mental health - "Arts and Crafts, Baking and Gardening" activities packs post Covid 19

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	-	-	343	343
Cash at bank and in hand	52,439	49,500	13,576	115,515
Other net current assets/(liabilities)	507	-	-	507
Total	52,946	49,500	13,919	116,365

Previous reporting period

	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

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 2025 £	Year Ended 31 March 2024 £
Income		
Donations	352	15,366
Miscellaneous Income	-	29
Investment Income	917	647
Manchester City Council - Cost of Living	-	250
Lunch Club Fees	1,651	3,748
Restricted grants:		
Age Friendly	400	-
Southway Housing	1,278	870
Manchester City Council - Climate Change	1,300	-
Manchester City Council	1,000	-
Manchester City Council - Supporting Communities	53,855	53,855
Manchester City Council - Christmas Lights	911	955
Manchester City Council - Lunch Club	-	700
Fundraising events and activities	4,817	6,721
Total Income	66,481	83,141
Expenditure		
Trips and Activities	10,580	16,419
Website	580	1,250
Employment Costs	43,052	46,442
Recruitment	112	-
Training	-	100
DBS Fees	-	93
Volunteer Expenses	-	31
Minor Equipment	547	1,746
Cleaning	1,839	1,692
Bank Charges	2	5
Gardening	-	220
Refreshments	105	29
Telephone & Internet	1,220	1,118
Repairs & Maintenance	117	-
Rent	720	2,705
Insurance	46	-
Governance and support costs	1,927	7,112
Post, Printing & Stationery	153	466
Depreciation	343	343
Total Expenditure	61,343	79,771
Surplus/(deficit for year)	5,138	3,370