



engage prevent believe

Annual Report for Year End 31 March 2021

Mancunian Way is the street based outreach specialists working across Greater Manchester to prevent antisocial behaviour, improve communities and empower local people to take responsibility of their own futures.

Mancunian Way set up on 1st December 2011 and registered under the Charities Act on 8th July 2012.

Charity Registration Number: 1148085

Registered Address: 7a Porchfield Square, Castlefield, Manchester, M3 4FG

Community Centres:

- Sutton Centre, Doveridge Gardens, Seedley, Salford, M6 7LY
- Northwold Centre, Weald Sq, Hackney, London, E5 8SR

Mancunian Way is held in trust by the following trustees by the Trust Deed of 8th July 2012:

Nick Buckley – Chair (appointed 25/11/2020)

Sue Davies – appointed 23/07/2020

Aaron Savage – appointed 23/07/2020

Robert Clayton – appointed 23/07/2020 – resigned 25/11/2020

Julie Jordan – resigned 23/07/2020

Hollie Probert – resigned 23/07/2020

Phil Appleby – resigned 23/07/2020

Joe Beech – resigned 23/07/2020

Banking Services: Coop Bank, PO Box 250, WN8 6WT

Accountant: Matt Slater FMAAT, MTS Accountancy Services Ltd, WV1 4EQ

Aims

The aim of Mancunian Way is to make communities safer:

- To promote personal responsibility
- To promote community safety
- To promote prevention and early intervention

Review Of The Year 2020/21

Staffing

Due to Covid and a 50% reduction in funding several redundancies were implemented affecting permanent staff.

Staff are recruited locally through word of mouth, online adverts, past volunteers and unsolicited requests for employment. The charity's staff structure is:

Full Time Project Managers – 1
Part Time Performance Manager - 1
Sessional Staff – 9
Volunteers - 5

New Partnerships

- Arawak Walton Housing

Highlights of the Year

- Continuing to deliver services throughout most the Covid pandemic
- Expanding the street based work

Plans for the next Year

- To restart our fundraising events
- To look at restarting an employment service for disenfranchised individuals

Statements of Accounts

Statement of accounts for the financial year ended 31 March 2021 are attached.

Project Updates

Stay Safe – ensuring young people are safe and making positive choices

This project is still our main project and works across Greater Manchester to engage young people and ensures they have access to services, advice, guidance and have the confidence to grasp the opportunities this country has on offer.

This year we have worked in Trafford, Manchester, Salford, Stockport.

The project closed down for 10 weeks during the first lockdown, as it was a legal requirement, and restarted early June 2020. We have not stopped since.

Salford – this work is expanding into new areas and we have built a solid reputation with local stakeholders. Young people know who we are and ask for help regular.

Trafford – this work has been solid for over 3 years now and we cover the whole borough. We have completed a lot of work here around street robberies and knife crime.

Stockport – our newest area and has been effected the most due to Covid for the local partnership is still new to us.

Manchester – the most exciting work we are currently delivering is in Cheetham Hill in North Manchester. An area infested with organised crime and violence. It took a while for us not to be seen as under cover police, but now we are accepted and doing some great work here to stop the next generation being groomed into criminal gangs.

Young People engaged over the year: 850 individuals

Two great examples of success this year:

- 14 year old girl confided in us that a local 17 year old boy she knew had contacted her on social media and asked to meet her. She agreed. He took her to a secluded alley way and sexually assaulted her. He contacted her again to meet. She agreed. The same thing happened. And a third time. She brought up these incidents with us to ask if this was normal. Was he her boyfriend now. Did she have to continue meeting him for she did not like the encounters. Over a couple of sessions we helped her to understand 'consent' and encouraged her to speak to her mum about the situation. We also spoke to the police as a safeguarding priority. The boy was known and under investigation for several other similar assaults. The girl's parents thanked us, via the girl, and they pressed charges against the boy. The question we need to ask is how long would this girl of allowed herself to be assaulted? She was naive. She was unsure on the protocols of dating and relationships. She did not want to look like a fool if she protested. All she needed was someone she trusted to speak to in confidence to help her figure out what was right and wrong.

- a 17 year old boy confided in us that he was getting involved in low level criminality because his friends were. He had been thinking about it for a while and could not find an answer. We dug deeper without asking for specific examples. It turned out he was basically following the crowd. His friends would steal something and he would be stood there watching. His friends would sell some cannabis and he would be stood there watching. He was not stupid and knew he would eventually get involved or he would be blamed for his friend's actions. We helped him figure out his dilemma by giving him questions to answer. This allowed him to think critically. This went on over several weeks until one day he turned up to say he was not going to socialise on the streets in his

neighbourhood anymore. He was going to see his college friends more outside of school. His conclusion was that hanging on the streets was going to ruin his life. He did not know when but knew it was just a matter of time until something happened that would affect him negatively.

Sutton Community Centre

We handed back the community centre to Clarion Housing in Oct 2020.



Change4Good

Due to Covid and the initial contraction in the employment market, we cancelled this project in August 2020.

Northwold Community Centre

This project was only for a two year period, it was extended due to Covid. It was finally terminated in August 2020.

Mancunian Way

Registered Charity No 1148085

Annual report and unaudited financial statements

for the year ended

31 March 2021

Mancunian Way

31 MARCH 2021

CONTENTS

	Page
Trustees' Report	3
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9
Income and Expenditure Account	15

Mancunian Way

31 MARCH 2021

TRUSTEES' REPORT

The Trustees' Management Committee present their report for the year ended 31 March 2021.

Trustees

The Trustee members who served on the Management Committee during the year were as follows:

Nick Buckley – Chair (appointed 25/11/2020)
Sue Davies – appointed 23/07/2020
Aaron Savage – appointed 23/07/2020
Robert Clayton – appointed 23/07/2020 – resigned 25/11/2020
Julie Jordan – resigned 23/07/2020
Hollie Probert – resigned 23/07/2020
Phil Appleby – resigned 23/07/2020
Joe Beech – resigned 23/07/2020

Senior Management

The day-to-day duties are under the management of Nick Buckley and Lisa Mistry.

Objectives and Activities

1. To promote, for the benefit of the public, good citizenship and greater public participation in the prevention and solution of crime and anti-social behaviour.
2. To help young people to develop their capabilities that they may grow to full maturity as individuals and members of society.

Appointment, Induction and Training of Trustees

All members of the Board of Trustees give their time voluntarily and receive no benefits from the charity.

Further trustees will be recruited to fill gaps in experience and knowledge that bring a stated benefit to the charity.

Investment and Reserves Policy

The Board of Trustees have examined the charity's need to build a financial reserve and have now decided that this is now necessary, and a policy is being developed.

Risk Review

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of the organisation, and are satisfied that procedures and systems are in place to mitigate the charity's exposure to risks.

Review of Progress and Achievements

The Board of Trustees acknowledge that the charity has been affected by the Covid pandemic which has reduced delivery outcomes and financial income.

Mancunian Way

31 MARCH 2021

TRUSTEES' REPORT

How the Charity's Activities Deliver Public Benefit

The charity's activities rely on face-to-face engagement and the promotion of personal responsibility which empowers people and supports them in making decisions that improve their own life outcomes. For more details, please refer to the charity's full annual report.

Principal Funding Sources

The main sources of income for the charity in the year are grants and commissions from Big Lottery, Clarion Housing and Guinness Housing.

Financial Review

This year the charity has increased income compared with last year and significantly increased funding from all sources. The charity is in a good financial position with no debt and reasonable level of overheads.

Plans for Future Periods

The charity's aim for the coming year is to consolidate its reputation as experts in street based engagement across Greater Manchester.

Independent Examiners

Matt Slater FMAAT
MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
WV1 4EQ

Registered Charity

Charity Number: 1148085

Legal Status

Mancunian Way is a registered charity with the Charity Commission. Its Trust Deed governs it and was adopted in July 2012.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Mancunian Way

31 MARCH 2021

TRUSTEES' REPORT

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charity for that period. In preparing the financial statements, the Trustees are required to:

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

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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

7a Porchfield Square
Castlefield
Manchester
M3 4FG

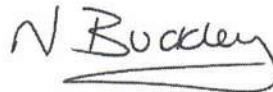
Office Address

7a Porchfield Square
Castlefield
Manchester
M3 4FG

On behalf of the Trustees' Management Committee

Name: Nick Buckley Date: 11/11/2021

Position: Chair



Mancunian Way

31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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: 

Date: 11/11/2021

Matt Slater FMAAT
MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
WV1 4EQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Mancunian Way

31 MARCH 2021

BALANCE SHEET

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	5	-	206
Current assets			
Cash at bank and in hand		351,493	330,751
Current Liabilities			
PAYE liabilities		(1,294)	(1,294)
Total assets less current liabilities		350,199	329,663
Net assets		350,199	329,663
The funds of the charity			
Restricted funds	6	150,000	-
Unrestricted funds	6	200,199	329,663
Total charity funds		350,199	329,663

The Trustees have prepared these financial statements in accordance with the Charities Act 2011; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14; and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The notes at pages 9 to 14 form part of these accounts.

The financial statements were approved by the Trustees on

Name: __Nick Buckley Date: 11/11/2021

N Buckley

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14; and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Adoption of FRS 102 has not required changes in accounting policies or corrections to prior period corresponding amounts.

The financial statements are prepared on a going concern basis, which the Trustees believe continues to be appropriate for the foreseeable future.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. Restricted funds are subjected to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the organization is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants and investment income are reflected in the financial statements when receivable;
- Donations, gifts and other income are reflected in the accounts when received.

In addition, monies received for specific purposes are set aside as "restricted funds".

d) Resources expended

All expenditure other than that capitalized has been recognized on an accruals basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis as set out in note 2.

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

e) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at net book value. Depreciation has been estimated to write off the cost of tangible fixed assets over their useful economic lives as follows:

Computer equipment	25% straight line
Plant & machinery	25% straight line

f) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

g) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Pension

The charity is registered with the People's Pension scheme that is administered by B&CE.

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

2 Grants Receivable

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Action Together - SSHW	-	-	-	5,200
Alix Partners	-	-	-	-
Big Change	-	-	-	-
Big Lottery	-	85,148	85,148	82,448
Cash4Kids	-	-	-	2,500
Children in Need	-	-	-	10,000
Clarion Foundation	-	-	-	4,500
Clarion Futures	7,143	-	7,143	15,591
Factory Youth Zone	-	-	-	7,235
Forever Mcr	-	5,000	5,000	-
Great Places	-	-	-	800
Guinness Housing	-	-	-	2,000
Jigsaw Homes	-	-	-	1,800
John Thaw Foundation	-	-	-	-
M13 Youth	-	-	-	50
Manchester Pride	-	-	-	2,293
Mayor of London	-	-	-	-
Misc	1,000	-	1,000	-
Pendleton Together	-	-	-	4,660
Peter Kershaw Trust	-	-	-	2,000
R Time	4,000	-	4,000	-
Salford Council	10,000	570	10,570	200
Santander	-	-	-	-
SSE	-	-	-	-
St. Anne's School	-	-	-	3,150
St. James's Place	2,500	-	2,500	-
The Vegetarian Society	-	-	-	-
We Love Mcr	-	2,990	2,990	-
Zochonis Trust	3,500	-	3,500	6,000
	<u>28,143</u>	<u>93,708</u>	<u>121,851</u>	<u>150,427</u>
	=====	=====	=====	=====

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

3 Resources Expended

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Costs directly allocated to activities				
Project delivery costs	2,959	90,420	2,959	16,521
Staff costs	26,650	-	117,070	100,276
Fundraising activities	-	-	-	-
CEO Services	54,750	-	54,750	61,000
	84,359	90,420	174,779	177,797
Support costs				
Management costs	-	3,288	3,288	49,484
Utilities and rates	684	-	684	(4,437)
Telephone and internet	1,182	-	1,182	1,687
Sundry expenses	-	-	-	615
Travel	-	-	-	515
Van expenses	1,295	-	1,295	12,855
Depreciation	187	-	187	208
	3,348	3,288	6,636	60,928
Total resources expended	87,707	93,708	181,415	238,725

4 Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable out of the funds of the charity during the year to any Trustee. No reimbursement of expenses has been made, or is due to be made, to any of the Trustees in respect of the year.

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

5 Tangible Fixed Assets

	Computer equipment £	Plant & machinery £	Total £
Cost			
At 1 April 2020	1,686	305	1,991
Additions	-	-	-
	-----	-----	-----
At 31 March 2021	1,686	305	1,991
	-----	-----	-----
Depreciation			
At 1 April 2020	(1,480)	(305)	(1,785)
Depreciation	(206)	-	(206)
	-----	-----	-----
At 31 March 2021	(1,686)	(305)	(1,686)
	-----	-----	-----
Net book value			
At 31 March 2021	-	-	-
	=====	=====	=====
	=====	=====	=====
At 1 April 2020	206	-	206
	=====	=====	=====
	=====	=====	=====

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

6 Analysis of Funds

	Balance at 31 Mar 2020 £	Incoming Resources £	Outgoing Resources £	Balance at 31 Mar 2021 £
Restricted funds				
Big Lottery	150,000	85,148	85,148	150,000
Forever Mcr	-	5,000	5,000	-
Salford Community	-	570	570	-
We Love Mcr	-	2,990	2,990	-
	<u>150,000</u>	<u>93,708</u>	<u>93,708</u>	<u>150,000</u>
Unrestricted funds				
General fund	<u>179,663</u>	<u>108,243</u>	<u>87,707</u>	<u>200,199</u>
Total funds	<u>329,663</u>	<u>201,951</u>	<u>181,415</u>	<u>350,199</u>

Purpose of restricted funds

Action Together - SSHW	Youth engagement
Big Lottery	Stay Safe project youth outreach project
Cash4Kids	Youth engagement
Children in Need	Youth engagement
Clarion	Community engagement
Factory Youth Zone	Community engagement
Pendleton Together	Youth engagement
Zochonis Trust	Youth engagement

Mancunian Way

31 MARCH 2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
Incoming resources			
Grants receivable	121,851		150,427
Commissions	27,453		49,942
Voluntary income & donations	35,105		197,070
Rental and other income	1,750		13,747
Investment income	15,792		-
Total incoming resources		201,951	411,186
Expenditure			
Project delivery costs	2,959		16,521
Management costs	3,288		49,484
Staff Costs	117,070		100,276
CEO Services	54,750		61,000
Fundraising costs	-		-
Travel costs	-		515
Telephone and internet	1,182		1,687
Utilities and rates	684		(4,437)
Sundry expenses	-		615
Van expenses	1,295		12,855
Depreciation	187		208
Total resources expended		(181,415)	(238,725)
Surplus for the year		20,536	172,461

This page does not form part of the financial statements.

Mancunian Way

Registered Charity No 1148085

Annual report and unaudited financial statements

for the year ended

31 March 2021

Mancunian Way

31 MARCH 2021

CONTENTS

	Page
Trustees' Report	3
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9
Income and Expenditure Account	15

Mancunian Way

31 MARCH 2021

TRUSTEES' REPORT

The Trustees' Management Committee present their report for the year ended 31 March 2021.

Trustees

The Trustee members who served on the Management Committee during the year were as follows:

Nick Buckley – Chair (appointed 25/11/2020)
Sue Davies – appointed 23/07/2020
Aaron Savage – appointed 23/07/2020
Robert Clayton – appointed 23/07/2020 – resigned 25/11/2020
Julie Jordan – resigned 23/07/2020
Hollie Probert – resigned 23/07/2020
Phil Appleby – resigned 23/07/2020
Joe Beech – resigned 23/07/2020

Senior Management

The day-to-day duties are under the management of Nick Buckley and Lisa Mistry.

Objectives and Activities

1. To promote, for the benefit of the public, good citizenship and greater public participation in the prevention and solution of crime and anti-social behaviour.
2. To help young people to develop their capabilities that they may grow to full maturity as individuals and members of society.

Appointment, Induction and Training of Trustees

All members of the Board of Trustees give their time voluntarily and receive no benefits from the charity.

Further trustees will be recruited to fill gaps in experience and knowledge that bring a stated benefit to the charity.

Investment and Reserves Policy

The Board of Trustees have examined the charity's need to build a financial reserve and have now decided that this is now necessary, and a policy is being developed.

Risk Review

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of the organisation, and are satisfied that procedures and systems are in place to mitigate the charity's exposure to risks.

Review of Progress and Achievements

The Board of Trustees acknowledge that the charity has been affected by the Covid pandemic which has reduced delivery outcomes and financial income.

Mancunian Way

31 MARCH 2021

TRUSTEES' REPORT

How the Charity's Activities Deliver Public Benefit

The charity's activities rely on face-to-face engagement and the promotion of personal responsibility which empowers people and supports them in making decisions that improve their own life outcomes. For more details, please refer to the charity's full annual report.

Principal Funding Sources

The main sources of income for the charity in the year are grants and commissions from Big Lottery, Clarion Housing and Guinness Housing.

Financial Review

This year the charity has increased income compared with last year and significantly increased funding from all sources. The charity is in a good financial position with no debt and reasonable level of overheads.

Plans for Future Periods

The charity's aim for the coming year is to consolidate its reputation as experts in street based engagement across Greater Manchester.

Independent Examiners

Matt Slater FMAAT
MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
WV1 4EQ

Registered Charity

Charity Number: 1148085

Legal Status

Mancunian Way is a registered charity with the Charity Commission. Its Trust Deed governs it and was adopted in July 2012.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Mancunian Way

31 MARCH 2021

TRUSTEES' REPORT

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charity for that period. In preparing the financial statements, the Trustees are required to:

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

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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

7a Porchfield Square
Castlefield
Manchester
M3 4FG

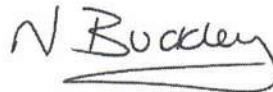
Office Address

7a Porchfield Square
Castlefield
Manchester
M3 4FG

On behalf of the Trustees' Management Committee

Name: Nick Buckley Date: 11/11/2021

Position: Chair



Mancunian Way

31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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: 

Date: 11/11/2021

Matt Slater FMAAT
MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
WV1 4EQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Mancunian Way

31 MARCH 2021

BALANCE SHEET

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	5	-	206
Current assets			
Cash at bank and in hand		351,493	330,751
Current Liabilities			
PAYE liabilities		(1,294)	(1,294)
Total assets less current liabilities		350,199	329,663
Net assets		350,199	329,663
		=====	=====
The funds of the charity			
Restricted funds	6	150,000	-
Unrestricted funds	6	200,199	329,663
Total charity funds		350,199	329,663
		=====	=====

The Trustees have prepared these financial statements in accordance with the Charities Act 2011; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14; and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The notes at pages 9 to 14 form part of these accounts.

The financial statements were approved by the Trustees on

Name: __Nick Buckley Date: 11/11/2021

N Buckley

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14; and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Adoption of FRS 102 has not required changes in accounting policies or corrections to prior period corresponding amounts.

The financial statements are prepared on a going concern basis, which the Trustees believe continues to be appropriate for the foreseeable future.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. Restricted funds are subjected to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the organization is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants and investment income are reflected in the financial statements when receivable;
- Donations, gifts and other income are reflected in the accounts when received.

In addition, monies received for specific purposes are set aside as "restricted funds".

d) Resources expended

All expenditure other than that capitalized has been recognized on an accruals basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis as set out in note 2.

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

e) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at net book value. Depreciation has been estimated to write off the cost of tangible fixed assets over their useful economic lives as follows:

Computer equipment	25% straight line
Plant & machinery	25% straight line

f) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

g) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Pension

The charity is registered with the People's Pension scheme that is administered by B&CE.

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

2 Grants Receivable

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Action Together - SSHW	-	-	-	5,200
Alix Partners	-	-	-	-
Big Change	-	-	-	-
Big Lottery	-	85,148	85,148	82,448
Cash4Kids	-	-	-	2,500
Children in Need	-	-	-	10,000
Clarion Foundation	-	-	-	4,500
Clarion Futures	7,143	-	7,143	15,591
Factory Youth Zone	-	-	-	7,235
Forever Mcr	-	5,000	5,000	-
Great Places	-	-	-	800
Guinness Housing	-	-	-	2,000
Jigsaw Homes	-	-	-	1,800
John Thaw Foundation	-	-	-	-
M13 Youth	-	-	-	50
Manchester Pride	-	-	-	2,293
Mayor of London	-	-	-	-
Misc	1,000	-	1,000	-
Pendleton Together	-	-	-	4,660
Peter Kershaw Trust	-	-	-	2,000
R Time	4,000	-	4,000	-
Salford Council	10,000	570	10,570	200
Santander	-	-	-	-
SSE	-	-	-	-
St. Anne's School	-	-	-	3,150
St. James's Place	2,500	-	2,500	-
The Vegetarian Society	-	-	-	-
We Love Mcr	-	2,990	2,990	-
Zochonis Trust	3,500	-	3,500	6,000
	<hr/>	<hr/>	<hr/>	<hr/>
	28,143	93,708	121,851	150,427
	=====	=====	=====	=====

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

3 Resources Expended

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Costs directly allocated to activities				
Project delivery costs	2,959	90,420	2,959	16,521
Staff costs	26,650	-	117,070	100,276
Fundraising activities	-	-	-	-
CEO Services	54,750	-	54,750	61,000
	84,359	90,420	174,779	177,797
Support costs				
Management costs	-	3,288	3,288	49,484
Utilities and rates	684	-	684	(4,437)
Telephone and internet	1,182	-	1,182	1,687
Sundry expenses	-	-	-	615
Travel	-	-	-	515
Van expenses	1,295	-	1,295	12,855
Depreciation	187	-	187	208
	3,348	3,288	6,636	60,928
Total resources expended	87,707	93,708	181,415	238,725

4 Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable out of the funds of the charity during the year to any Trustee. No reimbursement of expenses has been made, or is due to be made, to any of the Trustees in respect of the year.

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

5 Tangible Fixed Assets

	Computer equipment £	Plant & machinery £	Total £
Cost			
At 1 April 2020	1,686	305	1,991
Additions	-	-	-
	-----	-----	-----
At 31 March 2021	1,686	305	1,991
	-----	-----	-----
Depreciation			
At 1 April 2020	(1,480)	(305)	(1,785)
Depreciation	(206)	-	(206)
	-----	-----	-----
At 31 March 2021	(1,686)	(305)	(1,686)
	-----	-----	-----
Net book value			
At 31 March 2021	-	-	-
	=====	=====	=====
	=====	=====	=====
At 1 April 2020	206	-	206
	=====	=====	=====
	=====	=====	=====

Mancunian Way

31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

6 Analysis of Funds

	Balance at 31 Mar 2020 £	Incoming Resources £	Outgoing Resources £	Balance at 31 Mar 2021 £
Restricted funds				
Big Lottery	150,000	85,148	85,148	150,000
Forever Mcr	-	5,000	5,000	-
Salford Community	-	570	570	-
We Love Mcr	-	2,990	2,990	-
	<u>150,000</u>	<u>93,708</u>	<u>93,708</u>	<u>150,000</u>
Unrestricted funds				
General fund	<u>179,663</u>	<u>108,243</u>	<u>87,707</u>	<u>200,199</u>
Total funds	<u>329,663</u>	<u>201,951</u>	<u>181,415</u>	<u>350,199</u>

Purpose of restricted funds

Action Together - SSHW	Youth engagement
Big Lottery	Stay Safe project youth outreach project
Cash4Kids	Youth engagement
Children in Need	Youth engagement
Clarion	Community engagement
Factory Youth Zone	Community engagement
Pendleton Together	Youth engagement
Zochonis Trust	Youth engagement

Mancunian Way

31 MARCH 2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
Incoming resources			
Grants receivable	121,851		150,427
Commissions	27,453		49,942
Voluntary income & donations	35,105		197,070
Rental and other income	1,750		13,747
Investment income	15,792		-
Total incoming resources		201,951	411,186
Expenditure			
Project delivery costs	2,959		16,521
Management costs	3,288		49,484
Staff Costs	117,070		100,276
CEO Services	54,750		61,000
Fundraising costs	-		-
Travel costs	-		515
Telephone and internet	1,182		1,687
Utilities and rates	684		(4,437)
Sundry expenses	-		615
Van expenses	1,295		12,855
Depreciation	187		208
Total resources expended		(181,415)	(238,725)
Surplus for the year		20,536	172,461

This page does not form part of the financial statements.