

CLAYTON HALL LIVING HISTORY MUSEUM

England & Wales · Charity number 1155379

Details

Status Registered

Legal form CIO

Registered 2014-01-17

Register [View on the Charity Commission register](#)

Contact

Address 136 Stanton Street
Manchester
M11 4PX

Phone 01612316366

Email info@claytonhall.org

Website <http://www.claytonhall.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PRESERVE AND PROTECT CLAYTON HALL IN EAST MANCHESTER TOGETHER WITH ITS MOATED SURROUNDS AS A HERITAGE CENTRE FOR THE PUBLIC BENEFIT

Activities: We work to enhance the visitor and education offers to include activities in both the Victorian and Tudor sections, including public open days twice a month plus seasonal family/community events. School/groups visits by arrangement. Monthly Afternoon Teas from April to August. History talks about the Hall for other organisations as requested. General cleaning/maintenance of the Hall and grounds.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** EAST MANCHESTER
- Manchester City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £7,040 | £3,091 | - | - |
| 2024-03-31 | £26,891 | £10,429 | - | - |
| 2023-03-31 | £3,876 | £6,521 | - | - |
| 2022-03-31 | £4,371 | £12,247 | - | - |
| 2021-03-31 | £2,952 | £3,393 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|------|------------|
| Jacob Robert Mason | | 2020-09-25 |
| Jim Battle | | 2015-08-25 |
| KAY DORENE SYMCOX | | 2013-09-27 |
| LYNN BLINKHORN | | 2013-09-27 |
| PAULINE OWEN | | 2013-09-27 |
| Valerie J Bayliss-Brideaux | | 2019-01-25 |

CLAYTON HALL LIVING HISTORY MUSEUM

England & Wales - Charity number 1155379

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Clayton Hall Living History Museum

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1155379

Set out on pages

3, and 4 of this document.

**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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 (other than that disclosed below *)

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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/05/25

Name:

Claire Evans

Relevant professional
qualification(s) or body
(if any):

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| |
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Address:

51 Heys Avenue, Wardley, Swinton, Manchester, M27 9QU

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Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.

N/A

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Annual Accounts**2024/25**

| Income | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Sub Total |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Group Visit | £270.00 | £82.66 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £352.66 |
| School Visit | £245.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £245.00 |
| Donations | £83.00 | £275.00 | £104.00 | £113.50 | £107.00 | £91.50 | £709.04 | £1,453.04 | £45.00 | £983.31 | £637.60 | £655.54 | £5,257.53 |
| Other income | £135.00 | £135.00 | £0.00 | £0.00 | £136.65 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £56.11 | £462.76 |
| Sum Up | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £39.73 | £0.00 | £0.98 | £0.00 | £0.00 | £0.00 | £0.00 | £40.71 |
| New Income 2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £34.41 | £0.00 | £0.00 | £34.41 |
| Other income | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £568.12 | £0.00 | £79.24 | £0.00 | £0.00 | £647.36 |
| Total Income | £733.00 | £492.66 | £104.00 | £113.50 | £243.65 | £131.23 | £709.04 | £2,022.14 | £45.00 | £1,096.96 | £637.60 | £711.65 | £7,040.43 |
| Expenditure | | | | | | | | | | | | | |
| Supplies | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £52.84 | £0.00 | £0.00 | £52.84 |
| Building Materials | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Running Costs | £0.00 | £200.00 | £64.69 | £0.00 | £0.00 | £204.73 | £0.00 | £0.00 | £0.00 | £0.00 | £327.60 | £585.60 | £1,382.62 |
| Other expenses | £135.00 | £247.55 | £0.00 | £0.00 | £169.65 | £0.00 | £0.00 | £0.00 | £0.00 | £26.40 | £400.00 | £0.00 | £978.60 |
| Bank charges | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenses | £0.00 | £109.24 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £568.12 | £0.00 | £0.00 | £0.00 | £0.00 | £677.36 |
| Total expenditure | £135.00 | £556.79 | £64.69 | £0.00 | £169.65 | £204.73 | £0.00 | £568.12 | £0.00 | £79.24 | £727.60 | £585.60 | £3,091.42 |
| balance at start of month | £35,348.10 | £35,946.10 | £35,881.97 | £35,921.28 | £36,034.78 | £36,108.78 | £36,035.28 | £36,744.32 | £38,198.34 | £38,243.34 | £39,261.06 | £39,171.06 | £35,348.10 |
| income - expenditure | £598.00 | -£64.13 | £39.31 | £113.50 | £74.00 | -£73.50 | £709.04 | £1,454.02 | £45.00 | £1,017.72 | -£90.00 | £126.05 | £3,949.01 |
| month end balance | £35,946.10 | £35,881.97 | £35,921.28 | £36,034.78 | £36,108.78 | £36,035.28 | £36,744.32 | £38,198.34 | £38,243.34 | £39,261.06 | £39,171.06 | £39,297.11 | £39,297.11 |

| <u>BALANCE SHEET 2024-25</u> | <u>BANK ACCOUNT</u> | <u>TOTAL</u> |
|------------------------------|---------------------|--------------|
| Opening Balance | £35,348.10 | £35,348.10 |
| Income | £7,040.43 | £7,040.43 |
| Expenditure | £3,091.42 | £3,091.42 |
| Operating surplus/deficit | £3,949.01 | £3,949.01 |
| Balance at year end | £39,297.11 | £39,297.11 |
| Closing balance | £39,297.11 | £39,297.11 |

CLAYTON HALL LIVING HISTORY MUSEUM

England & Wales - Charity number 1155379

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Clayton Hall Living History Museum

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1155379

Set out on pages

3, and 4 of this document.

**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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 (other than that disclosed below *)

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 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

9th November 2024

Name:

Claire Evans

Relevant professional qualification(s) or body (if any):

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Address:

| |
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| The Grange Community Resource Centre, Pilgrim Drive, Beswick, Manchester, M11 3TQ |
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Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

N/A

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Annual Accounts**2023-24**

| Income | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Sub Total |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Group Visit | £99.49 | £463.48 | £0.00 | £100.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £662.97 |
| School Visit | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £115.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £115.00 |
| Donations | £240.00 | £130.00 | £15.00 | £4,233.00 | £105.00 | £266.70 | £150.00 | £542.00 | £3,025.00 | £0.00 | £143.00 | £53.50 | £8,903.20 |
| Other income | £0.00 | £433.46 | £0.00 | £0.00 | £0.00 | £0.00 | £156.30 | £1,750.00 | £0.00 | £0.00 | £0.00 | £1,280.00 | £3,619.76 |
| Sum Up | £0.00 | £33.96 | £17.70 | £67.84 | £151.08 | £0.00 | £0.00 | £0.00 | £296.72 | £0.00 | £0.00 | £29.49 | £596.79 |
| New Income 2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9,000.00 |
| Other income | £0.00 | £0.00 | £0.00 | £139.00 | £108.00 | £1,300.00 | £35.00 | £3,000.00 | £680.00 | £0.00 | £0.00 | £16.66 | £5,278.66 |
| Total Income | £339.49 | £1,060.90 | £32.70 | £4,539.84 | £364.08 | £1,566.70 | £456.30 | £14,292.00 | £4,001.72 | £0.00 | £143.00 | £1,379.65 | £28,176.38 |
| Expenditure | | | | | | | | | | | | | |
| Supplies | £0.00 | £62.40 | £0.00 | £30.80 | £305.00 | £0.00 | £44.27 | £77.49 | £0.00 | £0.00 | £0.00 | £0.00 | £519.96 |
| Building Materials | £795.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £795.00 |
| Running Costs | £120.23 | £109.24 | £0.00 | £17.87 | £67.84 | £0.00 | £80.99 | £0.00 | £0.00 | £0.00 | £0.00 | £144.94 | £541.11 |
| Other expenses | £0.00 | £2,903.38 | £0.00 | £85.54 | £354.08 | £516.53 | £242.20 | £500.00 | £640.00 | £0.00 | £69.99 | £0.00 | £5,311.72 |
| Bank charges | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenses | £0.00 | £0.00 | £0.00 | £0.00 | £1,380.00 | £0.00 | £700.90 | £983.36 | £322.73 | £572.00 | £32.60 | £0.00 | £3,991.59 |
| Total expenditure | £915.23 | £3,075.02 | £0.00 | £134.21 | £2,106.92 | £516.53 | £1,068.36 | £1,560.85 | £962.73 | £572.00 | £102.59 | £144.94 | £11,159.38 |
| balance at start of month | £18,331.10 | £17,755.36 | £15,741.24 | £15,773.94 | £20,179.57 | £18,436.73 | £19,486.90 | £18,874.84 | £31,605.99 | £34,644.98 | £34,072.98 | £34,113.39 | £18,331.10 |
| income - expenditure | -£575.74 | -£2,014.12 | £32.70 | £4,405.63 | -£1,742.84 | £1,050.17 | -£612.06 | £12,731.15 | £3,038.99 | -£572.00 | £40.41 | £1,234.71 | £17,017.00 |
| month end balance | £17,755.36 | £15,741.24 | £15,773.94 | £20,179.57 | £18,436.73 | £19,486.90 | £18,874.84 | £31,605.99 | £34,644.98 | £34,072.98 | £34,113.39 | £35,348.10 | £35,348.10 |

| <u>BALANCE SHEET 2023-24</u> | <u>BANK ACCOUNT</u> | <u>TOTAL</u> |
|------------------------------|---------------------|--------------|
| Opening Balance | £18,331.10 | £18,331.10 |
| Income | £28,176.38 | £28,176.38 |
| Expenditure | £11,159.38 | £11,159.38 |
| Operating surplus/deficit | £17,017.00 | £17,017.00 |
| Balance at year end | £35,348.10 | £35,348.10 |
| Closing balance | £35,348.10 | £35,348.10 |

CLAYTON HALL LIVING HISTORY MUSEUM

England & Wales - Charity number 1155379

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Clayton Park

Accounts for 1st April 2022 to 31st March 2023

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

N/A

Set out on pages

3 and 4 of this document.

**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.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25th June 2023

Name: Claire Evans

Relevant professional qualification(s) or body (if any):

Address: The Grange Community Resource Centre, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

N/A

| <u>BALANCE SHEET</u> | <u>BANK ACCOUNT</u> | <u>TOTAL</u> |
|-----------------------------|----------------------------|---------------------|
| Opening Balance | £9,982.92 | £9,982.92 |
| Income | £13,879.37 | £13,879.37 |
| Expenditure | £6,406.19 | £6,406.19 |
| Operating surplus/deficit | £7,473.18 | £7,473.18 |
| Balance at year end | £17,456.10 | £17,456.10 |
| Closing balance | £17,456.10 | £17,456.10 |

CLAYTON HALL LIVING HISTORY MUSEUM

England & Wales - Charity number 1155379

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Clayton Hall Living History Museum

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28th May 2022

Name:

Claire Evans

Relevant professional qualification(s) or body (if any):

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| |
|--|

Address:

| |
|---|
| The Grange Community Resource Centre, Pilgrim Drive, Beswick, |
| Manchester, M11 3TQ |
| |

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

N/A

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Annual Accounts 2021-22

| Income | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Sub Total |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Group Visit | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £171.20 | £0.00 | £0.00 | £0.00 | £0.00 | £171.20 |
| School Visit | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £375.00 | £0.00 | £0.00 | £0.00 | £375.00 |
| Grant | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Donations | £0.00 | £0.00 | £0.00 | £0.00 | £2,000.00 | £0.00 | £10.00 | £125.00 | £0.00 | £0.00 | £10.70 | £115.00 | £2,260.70 |
| Other income | £0.00 | £0.00 | £0.00 | £28.74 | £0.00 | £0.00 | £0.00 | £0.00 | £9.01 | £0.00 | £0.00 | £0.00 | £37.75 |
| New Income 1 | £0.00 | £6.89 | £0.00 | £0.00 | £572.56 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £579.45 |
| New Income 2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £567.60 | £154.36 | £0.00 | £225.00 | £0.00 | £0.00 | £0.00 | £946.96 |
| Total Income | £0.00 | £6.89 | £0.00 | £28.74 | £2,572.56 | £567.60 | £164.36 | £296.20 | £609.01 | £0.00 | £10.70 | £115.00 | £4,371.06 |
| Expenditure | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Building Work | £0.00 | £3,711.00 | £1,320.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £100.00 | £5,131.00 |
| Building Materials | £24.40 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £24.40 |
| Running Costs | £0.00 | £0.00 | £0.00 | £0.00 | £208.72 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £115.20 | £50.00 | £373.92 |
| Other expenses | £0.00 | £5,161.08 | £12.00 | £133.33 | £0.00 | £0.00 | £173.68 | £223.21 | £54.00 | £0.00 | £83.20 | £195.01 | £6,035.51 |
| New Expense 1 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £651.30 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £15.00 | £666.30 |
| New Expense 2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5.86 | £5.00 | £5.00 | £15.86 |
| Total expenditure | £24.40 | £8,872.08 | £1,332.00 | £133.33 | £208.72 | £651.30 | £173.68 | £223.21 | £54.00 | £5.86 | £203.40 | £365.01 | £12,246.99 |
| balance at start of month | £28,459.09 | £28,434.69 | £19,569.50 | £18,237.50 | £18,132.91 | £20,496.75 | £20,413.05 | £20,403.73 | £20,476.72 | £21,031.73 | £21,025.87 | £20,833.17 | £28,459.09 |
| income - | | | | | | | | | | | | | |
| expenditure | -£24.40 | -£8,865.19 | -£1,332.00 | -£104.59 | £2,363.84 | -£83.70 | -£9.32 | £72.99 | £555.01 | -£5.86 | -£192.70 | -£250.01 | -£7,875.93 |
| month end balance | £28,434.69 | £19,569.50 | £18,237.50 | £18,132.91 | £20,496.75 | £20,413.05 | £20,403.73 | £20,476.72 | £21,031.73 | £21,025.87 | £20,833.17 | £20,583.16 | £20,583.16 |

| <u>BALANCE SHEET</u> | <u>BANK ACCOUNT</u> | <u>CASH ACCOUNT</u> | <u>TOTAL</u> |
|---------------------------|---------------------|-------------------------|--------------|
| Opening Balance | £28,416.02 | £43.07 | £28,459.09 |
| Income | £4,371.06 | £0.00 | £4,371.06 |
| Expenditure | £12,246.99 | £0.00 | £12,246.99 |
| Operating surplus/deficit | -£7,875.93 | £0.00 | -£7,875.93 |
| Balance at year end | £20,540.09 | £43.07 | £20,583.16 |
| Closing balance | £20,540.09 | £43.07 | £20,583.16 |

CLAYTON HALL LIVING HISTORY MUSEUM

England & Wales - Charity number 1155379

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Clayton Hall Living History Museum

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1155379

Set out on pages

3, and 4 of this document.

**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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 (other than that disclosed below *)

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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22nd Sept 2021

Name:

Claire Evans

Relevant professional
qualification(s) or body
(if any):

| |
|--|
| |
|--|

Address:

| |
|---|
| The Grange Community Resource Centre, Pilgrim Drive, Beswick, |
| Manchester, M11 3TQ |
| |

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.

N/A

| |
|--|
| |
|--|

Annual Accounts 2020-21

| Income | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Sub Total |
|---------------------------|----------------|--------------|----------------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|----------------|--------------|------------------|
| Group Visit | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| School Visit | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Grant | £200.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £200.00 |
| Donations | £0.00 | £0.00 | £33.70 | £1,500.00 | £0.00 | £0.00 | £0.00 | £8.01 | £0.00 | £0.00 | £0.00 | £7.89 | £1,549.60 |
| Other income | £0.00 | £0.00 | £331.03 | £0.00 | £0.00 | £2.50 | £93.66 | £0.00 | £768.70 | £0.00 | £0.00 | £0.00 | £1,195.89 |
| New Income 1 | £0.00 | £6.15 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £6.15 |
| New Income 2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Income | £200.00 | £6.15 | £364.73 | £1,500.00 | £0.00 | £2.50 | £93.66 | £8.01 | £768.70 | £0.00 | £7.89 | £0.00 | £2,951.64 |
| Expenditure | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Building Work | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Building Materials | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £260.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £260.00 |
| Running Costs | £0.00 | £0.00 | £0.00 | £105.02 | £0.00 | £204.23 | £19.32 | £0.00 | £0.00 | £0.00 | £115.20 | £0.00 | £443.77 |
| Other expenses | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £15.78 | £0.00 | £20.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.78 |
| New Expense 1 | £200.00 | £0.00 | £0.00 | £0.00 | £345.00 | £598.80 | £37.45 | £572.56 | £0.00 | £0.00 | £0.00 | £0.00 | £1,753.81 |
| New Expense 2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £900.00 | £0.00 | £0.00 | £0.00 | £0.00 | £900.00 |
| Total expenditure | £200.00 | £0.00 | £0.00 | £105.02 | £345.00 | £1,078.81 | £56.77 | £1,492.56 | £0.00 | £0.00 | £115.20 | £0.00 | £3,393.36 |
| balance at start of month | £28,857.74 | £28,857.74 | £28,863.89 | £29,228.62 | £30,623.60 | £30,278.60 | £29,202.29 | £29,239.18 | £27,754.63 | £28,523.33 | £28,523.33 | £28,416.02 | £28,857.74 |
| income - expenditure | £0.00 | £6.15 | £364.73 | £1,394.98 | £-345.00 | £-1,076.31 | £36.89 | £-1,484.55 | £768.70 | £0.00 | £-107.31 | £0.00 | £-441.72 |
| month end balance | £28,857.74 | £28,863.89 | £29,228.62 | £30,623.60 | £30,278.60 | £29,202.29 | £29,239.18 | £27,754.63 | £28,523.33 | £28,523.33 | £28,416.02 | £28,416.02 | £28,416.02 |

| <u>BALANCE SHEET</u> | <u>BANK ACCOUNT</u> | <u>CASH ACCOUNT</u> | <u>TOTAL</u> |
|---------------------------|---------------------|---------------------|--------------|
| Opening Balance | £28,857.74 | £43.07 | £28,900.81 |
| Income | £2,951.64 | £0.00 | £2,951.64 |
| Expenditure | £3,393.36 | £0.00 | £3,393.36 |
| Operating surplus/deficit | -£441.72 | £0.00 | -£441.72 |
| Balance at year end | £28,416.02 | £43.07 | £28,459.09 |
| Closing balance | £28,416.02 | £43.07 | £28,459.09 |