

# CAFE UNITY 2014

England & Wales · Charity number 1161239

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [09066259](#)

**Registered** 2015-04-10

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

## Contact

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**Address** Cafe Unity  
228 Finney Lane  
Heald Green  
Cheadle  
SK8 3QA

**Phone** 01614376345

**Email** [dean@cafeunity.co.uk](mailto:dean@cafeunity.co.uk)

**Website** [www.cafeunity.co.uk](http://www.cafeunity.co.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO FURTHER OR BENEFIT THE RESIDENTS OF HEALD GREEN IN CHEADLE, AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We provide a facility for the local community and small groups to meet and take part in community activities. Including a social meeting point, a focus for the elderly, hosting visits from vulnerable residents of York House, Seashell Trust and Cheadle Royal Hospital. We also provide volunteering opportunities for patients at the end of treatment at the eating disorder clinic.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Recreation
- **Who:** The General Public/mankind

## Geography

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- Stockport

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£93,948	£94,567	-	-
2024-06-30	£85,059	£86,096	-	-
2023-06-30	£84,931	£87,445	-	-
2022-06-30	£69,748	£71,599	-	-
2021-06-30	£21,574	£15,862	-	-

## Trustees

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Name	Role	Appointed
Amy Victoria Edsger		2025-04-01
COLIN ALAN MILLER		2015-04-26
Dean Christian Gardner		2021-10-11

**CAFE UNITY 2014**

England & Wales - Charity number 1161239

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2024 period start date to 30/06/2025 period end date

Charity name: Cafe Unity 2014

Charity registration number: 1161239

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity is established to secure the establishment of a community cafe and space; to maintain or manage and cooperate with any individual or organisation in the maintenance and management of such a cafe and space for activities promoted in furtherance thereof. To promote for the benefit of the inhabitants of Heald Green and surrounding area the provision of facilities for recreation or other leisure time, occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Café Unity 2014 facilities are of benefit to a wide range of members of the Heald Green community. The Café itself is open to all and attracts residents from across the community from young mums to senior citizens and is valued by all sections of Heald Green society. The Trust also provides support to the Seashell Trust (previously the Royal School for the Deaf) by providing work experience. It also works with the Priory Eating disorders clinic to provide volunteering opportunities to patients who are approaching their discharge date, and also to York House a residential home for adults with communication and learning difficulties. The Trust hosts several local groups and activities including:</b> <ul style="list-style-type: none"><li>• A local Slimming World group.</li><li>• A centre for several U3A groups and classes.</li></ul>

		<b>An area for local artists and schools to display their work. • A Pilates group hosted by a qualified and experienced trainer to older residents to improve their mobility. • “Knit and Knatter” group who knit for charity and encourage inexperienced knitters to join. • Work experience for older students with Special Needs.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity has continued to support the community by: • Providing a welcoming café space providing light refreshments at affordable prices for the community • Enabling community groups to meet and socialise. • Encouraging informal groups, particularly elderly residents, to meet and socialise. • Providing regular volunteer opportunities for young people recovering from eating disorder conditions and those recovering from mental illness • Providing work experience for students • Providing a drop-in base for the local Greater Manchester Police Officers • Running craft and party events for local children • Providing a base for local education opportunities including U3A • Teaching knitting through a regular knitting and socialising group. • Providing food, help, support and a warm space to homeless people in the area. • Cheap affordable menu items that put pennies back in pockets – We run at cost not for profits. • Affordable children’s parties in our newly kitted our gaming centre.</b>

## Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	<b>Cafe Unity 2014 finished the financial year at a slight loss - This is primarily due to rising operational costs.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have agreed to hold sufficient funds in reserve to provide protection against unforeseen financial risk.</b>
Amount of reserves held	Para 1.22	<b>6000</b>
	Para 1.22	

Reasons for holding zero reserves		<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>There are no funds in deficit.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No Concerns</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Limited Company (limited by guarantee)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Members</b>

## Reference and Administrative details

Charity name	Cafe Unity 2014
Other name the charity uses	
Registered charity number	1161239
Charity's principal address	Cafe Unity 228 Finney Lane Heald Green Cheadle Greater Manchester SK8 3HP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dean Gardner			
2	Colin Miller			
3	Amy Edsger			
4				
5				
6				
7				
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20				

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	D Gardner	
	<b>Full name(s)</b>	Dean Gardner	
	<b>Position (eg Secretary, Chair, etc)</b>	Director	
	<b>Date</b>	05/04/2026	

**CAFE UNITY 2014  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

## Cafe Unity 2014 Contents

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**Cafe Unity 2014**  
**Statement of Financial Position**  
**As At 30 June 2025**

Registered number: 09066259

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	4		1		1
Tangible Assets	5		978		1,682
			979		1,683
<b>CURRENT ASSETS</b>					
Debtors	6	4,633		3,291	
Cash at bank and in hand		18,876		20,890	
		23,509		24,181	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(1,156 )		(1,972 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			22,353		22,209
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,332		23,892
<b>NET ASSETS</b>			23,332		23,892
Income Statement			23,332		23,892
<b>MEMBERS' FUNDS</b>			23,332		23,892

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Dean Gardner

Director  
05/11/2025

The notes on pages 2 to 3 form part of these financial statements.

**Cafe Unity 2014**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2025**

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**1. General Information**

Cafe Unity 2014 is a private company, limited by guarantee, incorporated in England & Wales, registered number 09066259 . The registered office is 228 Finney Lane, Heald Green, Cheadle, Cheshire, SK8 3QA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to income statement over its estimated economic life.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% Straight Line
Plant & Machinery	20% Straight Line
Fixtures & Fittings	50% Straight Line
Computer Equipment	50% Straight Line

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2024: 2)

**4. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2024	1
As at 30 June 2025	1
<b>Net Book Value</b>	
As at 30 June 2025	1
As at 1 July 2024	1

**Cafe Unity 2014**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

**5. Tangible Assets**

	<b>Land &amp; Property</b>				<b>Total</b>
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 July 2024	3,500	5,382	810	13,244	22,936
As at 30 June 2025	3,500	5,382	810	13,244	22,936
<b>Depreciation</b>					
As at 1 July 2024	3,499	5,382	690	11,683	21,254
Provided during the period	-	-	-	704	704
As at 30 June 2025	3,499	5,382	690	12,387	21,958
<b>Net Book Value</b>					
As at 30 June 2025	1	-	120	857	978
As at 1 July 2024	1	-	120	1,561	1,682

**6. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	4,633	3,291

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	772	1,592
Other taxes and social security	348	344
Net wages	36	36
	1,156	1,972

**8. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Café Unity 2014		
<b>On accounts for the year ended</b>	30 <sup>th</sup> June 2024	<b>Charity no (if any)</b>	1161239
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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.

<b>Signed:</b>	<i>T Buckley</i>	<b>Date:</b>	27/04/2026
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**Name:** THOMAS BUCKLEY

**Relevant professional qualification(s) or body (if any):** ACMA, CGMA

Ignite Accounts Ltd

**Address:**

Office 312, The Base, Dallam Lane, Warrington, WA2 7NG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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**CAFE UNITY 2014**

England & Wales - Charity number 1161239

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# Accounts

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## Trustees' Annual Report for the period

From **01.07.2023 To 30.06.2024**

Charity name: **Cafe Unity 2014**

Charity registration number: **1161239**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity is established to secure the establishment of a community cafe and space; to maintain or manage and co-operate with any individual or organisation in the maintenance and management of such a cafe and space for activities promoted in furtherance thereof. To promote for the benefit of the inhabitants of Heald Green and surrounding area the provision of facilities for recreation or other leisure time, occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Café Unity 2014 facilities are of benefit to a wide range of members of the Heald Green community. The Café itself is open to all and attracts residents from across the community from young mums to senior citizens and is valued by all sections of Heald Green society. The Trust also provides support to the Seashell Trust (previously the Royal School for the Deaf) by providing work experience. It also works with the Priory Eating disorders clinic to provide volunteering opportunities to patients who are approaching their discharge date, and also to York House a residential home for adults with communication and learning difficulties. The Trust hosts several local groups and activities including: • A local Slimming World group. • A centre for several U3A groups and classes.</b>

		<p>An area for local artists and schools to display their work.</p> <ul style="list-style-type: none"> <li>• A Pilates group hosted by a qualified and experienced trainer to older residents to improve their mobility.</li> <li>• “Knit and Knatter” group who knit for charity and encourage inexperienced knitters to join.</li> <li>• Work experience for older students with Special Needs.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has continued to support the community by:</p> <ul style="list-style-type: none"> <li>• Providing a welcoming café space providing light refreshments at affordable prices for the community</li> <li>• Enabling community groups to meet and socialise.</li> <li>• Encouraging informal groups, particularly elderly residents, to meet and socialise.</li> <li>• Providing regular volunteer opportunities for young people recovering from eating disorder conditions and those recovering from mental illness</li> <li>• Providing work experience for students</li> <li>• Providing a drop-in base for the local Greater Manchester Police Officers</li> <li>• Running craft and party events for local children</li> <li>• Providing a base for local education opportunities including U3A</li> <li>• Teaching knitting through a regular knitting and socialising group.</li> <li>• Providing food, help, support and a warm space to homeless people in the area.</li> <li>• Cheap affordable menu items that put pennies back in pockets – We run at cost not for profits.</li> <li>• Affordable children’s parties in our newly kitted our gaming centre.</li> </ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Due to large investment in our facilities we have finished the trading year at a slight loss – This is expected to improve next year as we will begin to see return on our projects.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have agreed to hold sufficient funds in reserve to provide protection against unforeseen financial risk.</b>
Amount of reserves held	Para 1.22	<b>6000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>There are no funds in deficit.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No Concerns</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Limited Company</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Members</b>

## Reference and Administrative details

Charity name	Café Unity 2014
Other name the charity uses	
Registered charity number	1161239
Charity's principal address	Cafe Unity 228 Finney Lane Heald Green Cheadle Greater Manchester SK8 3HP


**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Colin Miller			
2	Dean Gardner			
3				
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20				

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dean Gardner	
Position (eg Secretary, Chair, etc)	Director	
Date	09.04.2025	

**CAFE UNITY 2014  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**Cafe Unity 2014  
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**Cafe Unity 2014**  
**Statement of Financial Position**  
**As At 30 June 2024**

Registered number: 09066259

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	4		1		1
Tangible Assets	5		1,682		5,776
			1,683		5,777
<b>CURRENT ASSETS</b>					
Debtors	6	3,291		3,291	
Cash at bank and in hand		20,890		17,976	
		24,181		21,267	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(1,972 )		(2,115 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			22,209		19,152
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,892		24,929
<b>NET ASSETS</b>			23,892		24,929
Income Statement			23,892		24,929
<b>MEMBERS' FUNDS</b>			23,892		24,929

**Cafe Unity 2014**  
**Statement of Financial Position (continued)**  
**As At 30 June 2024**

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For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

-----

Mr Dean Gardner

Director

04/02/2025

The notes on pages 3 to 4 form part of these financial statements.

**Cafe Unity 2014**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2024**

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**1. General Information**

Cafe Unity 2014 is a private company, limited by guarantee, incorporated in England & Wales, registered number 09066259 . The registered office is 228 Finney Lane, Heald Green, Cheadle, Cheshire, SK8 3QA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to income statement over its estimated economic life.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% Straight Line
Plant & Machinery	20% Straight Line
Fixtures & Fittings	50% Straight Line
Computer Equipment	50% Straight Line

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

**4. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2023	1
As at 30 June 2024	1
<b>Net Book Value</b>	
As at 30 June 2024	1
As at 1 July 2023	1

**Cafe Unity 2014**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2024**

**5. Tangible Assets**

	<b>Land &amp; Property</b>				<b>Total</b>
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Cost</b>					
As at 1 July 2023	3,500	5,382	810	10,981	20,673
Additions	-	-	-	2,263	2,263
As at 30 June 2024	<u>3,500</u>	<u>5,382</u>	<u>810</u>	<u>13,244</u>	<u>22,936</u>
<b>Depreciation</b>					
As at 1 July 2023	3,499	5,382	405	5,611	14,897
Provided during the period	-	-	285	6,072	6,357
As at 30 June 2024	<u>3,499</u>	<u>5,382</u>	<u>690</u>	<u>11,683</u>	<u>21,254</u>
<b>Net Book Value</b>					
As at 30 June 2024	<u>1</u>	<u>-</u>	<u>120</u>	<u>1,561</u>	<u>1,682</u>
As at 1 July 2023	<u>1</u>	<u>-</u>	<u>405</u>	<u>5,370</u>	<u>5,776</u>

**6. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	<u>3,291</u>	<u>3,291</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,592	776
Other taxes and social security	344	679
Net wages	36	-
Accruals and deferred income	-	660
	<u>1,972</u>	<u>2,115</u>

**8. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Café Unity 2014

**On accounts for the year ended**

30<sup>th</sup> June 2024

**Charity no (if any)**

1161239

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

*T Buckley*

**Date:**

30/04/2025

**Name:**

THOMAS BUCKLEY

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

ACMA, CGMA

**Address:**

Ignite Accounts Ltd

Office 312, The Base, Dallam Lane, Warrington, WA2 7NG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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**CAFE UNITY 2014**

England & Wales - Charity number 1161239

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# Accounts

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**CAFE UNITY 2014  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**Cafe Unity 2014  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 30 June 2023**

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	7

**Cafe Unity 2014  
Company Information  
For The Year Ended 30 June 2023**

---

<b>Directors</b>	Mr Dean Gardner Mr Colin Miller
<b>Company Number</b>	09066259
<b>Registered Office</b>	228 Finney Lane Heald Green Cheadle Cheshire SK8 3QA
<b>Accountants</b>	Ignite Business Services Ltd (ACMA, CGMA) Office 312 The Base Dallam Lane Warrington WA2 7NG

**Cafe Unity 2014**  
**Company No. 09066259**  
**Directors' Report For The Year Ended 30 June 2023**

---

The directors present their report and the financial statements for the year ended 30 June 2023.

**Directors**

The directors who held office during the year were as follows:

Mr Dean Gardner  
Mr Colin Miller

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Mr Dean Gardner  
Director

Date

**Cafe Unity 2014  
Income and Expenditure Account  
For The Year Ended 30 June 2023**

---

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		80,896	56,154
Cost of sales		(11,682)	(2,703)
		69,214	53,451
<b>GROSS SURPLUS</b>			
Administrative expenses		(75,786)	(68,896)
Other operating income		4,035	13,594
		(2,537)	(1,851)
<b>OPERATING DEFICIT</b>			
Other interest receivable and similar income		23	1
		(2,514)	(1,850)
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		(2,514)	(1,850)

The notes on pages 5 to 6 form part of these financial statements.

**Cafe Unity 2014  
Balance Sheet  
As At 30 June 2023**

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	4		1		1
Tangible Assets	5		5,776		121
			5,777		122
<b>CURRENT ASSETS</b>					
Debtors	6	3,291		3,005	
Cash at bank and in hand		17,976		26,986	
		21,267		29,991	
<b>Creditors: Amounts Falling Due Within One Year</b>	7		(2,115)		(2,671)
<b>NET CURRENT ASSETS (LIABILITIES)</b>			19,152		27,320
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,929		27,442
<b>NET ASSETS</b>			24,929		27,442
Income and Expenditure Account			24,929		27,442
<b>MEMBERS' FUNDS</b>			24,929		27,442

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

Mr Dean Gardner

Director

Date

The notes on pages 5 to 6 form part of these financial statements.

**Cafe Unity 2014**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2023**

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**1. General Information**

Cafe Unity 2014 is a private company, limited by guarantee, incorporated in England & Wales, registered number 09066259. The registered office is 228 Finney Lane, Heald Green, Cheadle, Cheshire, SK8 3QA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to income and expenditure account over its estimated economic life of .... years.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% Straight Line
Plant & Machinery	20% Straight Line
Fixtures & Fittings	50% Straight Line
Computer Equipment	50% Straight Line

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 3)

**4. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2022	1
As at 30 June 2023	1
<b>Net Book Value</b>	
As at 30 June 2023	1
As at 1 July 2022	1

**Cafe Unity 2014**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2023**

**5. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 July 2022	3,500	5,382	240	-	9,122
Additions	-	-	570	10,981	11,551
As at 30 June 2023	<u>3,500</u>	<u>5,382</u>	<u>810</u>	<u>10,981</u>	<u>20,673</u>
<b>Depreciation</b>					
As at 1 July 2022	3,499	5,382	120	-	9,001
Provided during the period	-	-	285	5,611	5,896
As at 30 June 2023	<u>3,499</u>	<u>5,382</u>	<u>405</u>	<u>5,611</u>	<u>14,897</u>
<b>Net Book Value</b>					
As at 30 June 2023	<u>1</u>	<u>-</u>	<u>405</u>	<u>5,370</u>	<u>5,776</u>
As at 1 July 2022	<u>1</u>	<u>-</u>	<u>120</u>	<u>-</u>	<u>121</u>

**6. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	3,291	3,005
	<u>3,291</u>	<u>3,005</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	776	1,169
Other taxes and social security	679	782
Accruals and deferred income	660	720
	<u>2,115</u>	<u>2,671</u>

**8. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Cafe Unity 2014**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 June 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		76,472		46,743
Grants and subsidies received		4,424		9,411
		80,896		56,154
<b>COST OF SALES</b>				
Purchases	11,682		2,703	
		(11,682)		(2,703)
<b>GROSS SURPLUS</b>		69,214		53,451
<b>Administrative Expenses</b>				
Wages and salaries	27,941		32,544	
Employers NI	(412)		402	
Employers pensions - defined contributions scheme	566		430	
Subcontractor costs	2,024		2,000	
Staff training	-		172	
Rent	19,462		17,401	
Light and heat	10,238		10,093	
Hire and leasing of computer and other equipment	330		343	
Computer software, consumables and maintenance	632		-	
Repairs, renewals and maintenance	5,703		1,054	
Insurance	834		719	
Printing, postage and stationery	5		-	
Advertising and marketing costs	23		-	
Telecommunications	835		439	
Website costs	47		-	
Accountancy fees	748		1,225	
Professional fees	40		-	
Subscriptions	118		-	
Bank charges	754		620	
Charitable donations	-		701	
Depreciation of plant and machinery	-		234	
Depreciation of fixtures and fittings	285		120	
Depreciation of computer equipment	5,611		-	
Sundry expenses	2		399	
		(75,786)		(68,896)
<b>Other Operating Income</b>				
Grants and subsidies received	4,035		13,594	
		4,035		13,594
<b>OPERATING DEFICIT</b>		(2,537)		(1,851)
<b>Other interest receivable and similar income</b>				
Bank interest receivable	23		1	
		23		1
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		(2,514)		(1,850)

**CAFE UNITY 2014**

England & Wales - Charity number 1161239

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2021 Period start date to 30/06/2022 Period end date

Charity name: Cafe Unity 2014

Charity registration number: 1161239

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Charity is established to secure the establishment of a community cafe and space; to maintain or manage and co-operate with any individual or organisation in the maintenance and management of such a cafe and space for activities promoted in furtherance thereof. To promote for the benefit of the inhabitants of Heald Green and surrounding area the provision of facilities for recreation or other leisure time, occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Café Unity 2014 facilities are of benefit to a wide range of members of the Heald Green Community. The Café itself is open to all and attracts residents from across the community from young mums to senior citizens and is valued by all sections of Heald Green society. The Trust also provides support to the Seashell Trust (previously the Royal School for the Deaf) by providing work experience. It also works with the Priory Eating disorders clinic to provide volunteering opportunities to patients who are approaching their discharge date, and also to York House a residential home for adults with communication and learning difficulties.</p> <p>The Trust hosts several local groups and activities including:</p> <ul style="list-style-type: none"><li>• A local Slimming World group.</li><li>• A centre for several U3A groups and classes.</li><li>• An area for local artists and schools to</li></ul>

		<p>display their work.</p> <ul style="list-style-type: none"> <li>• A Pilates group hosted by a qualified and experienced trainer to older residents to improve their mobility.</li> <li>• “Knit and Knatter” group who knit for charity and encourage inexperienced knitters to join.</li> <li>• Work experience for older students with Special Needs.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has continued to support the community by:</p> <ul style="list-style-type: none"> <li>• Providing a welcoming café space providing light refreshments at affordable prices for the community</li> <li>• Enabling community groups to meet and socialise.</li> <li>• Encouraging informal groups, particularly elderly residents, to meet and socialise.</li> <li>• Providing regular volunteer opportunities for young people recovering from eating disorder conditions and those recovering from mental illness</li> <li>• Providing work experience for students</li> <li>• Providing a drop-in base for the local Greater Manchester Police Officers</li> <li>• Running craft and party events for local children</li> <li>• Hosting a dance school for local children</li> <li>• Providing a base for local education opportunities including U3A</li> <li>• Teaching knitting through a regular knitting and socialising group.</li> <li>• Providing food, help, support and a warm space to homeless people in the area.</li> </ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year finished at a financial loss. We believe this to be the result of the ongoing COVID-19 pandemic which drastically reduced our walk-in trade.  Trade has increased towards the end of the financial period, and we have no concerns to the financial viability of the charity ongoing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed to hold sufficient funds in reserve to provide protection against unforeseen financial risk.
Amount of reserves held	Para 1.22	5000
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members

## Reference and Administrative details

Charity name	Café Unity 2014
Other name the charity uses	
Registered charity number	1161239
Charity's principal address	Cafe Unity 228 Finney Lane Heald Green Cheadle Greater Manchester SK8 3HP


**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dean Gardner		Appointed 11/10/2021	
2	Colin Miller			
3	Margaret Burns		Resigned 30/03/2022	
4	Peter Burns		Resigned 30/03/2022	
5	Charles Nevin		Resigned 30/03/2022	

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dean Gardner	
Position (eg Secretary, Chair, etc)	Director	
Date	23/02/2023	

**CAFE UNITY 2014  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**Cafe Unity 2014  
Unaudited Financial Statements  
For The Year Ended 30 June 2022**

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**Cafe Unity 2014  
Balance Sheet  
As at 30 June 2022**

Registered number: 09066259

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	3		1		1
Tangible Assets	4		121		235
			122		236
<b>CURRENT ASSETS</b>					
Debtors	5	3,005		4,921	
Cash at bank and in hand		26,986		24,994	
		29,991		29,915	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(2,671 )		(859 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			27,320		29,056
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,442		29,292
<b>NET ASSETS</b>			27,442		29,292
Income and Expenditure Account			27,442		29,292
<b>MEMBERS' FUNDS</b>			27,442		29,292
			27,442		29,292

**Cafe Unity 2014  
Balance Sheet (continued)  
As at 30 June 2022**

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For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

---

Mr Dean Gardner

Director

**22/02/2023**

The notes on pages 3 to 4 form part of these financial statements.

**Cafe Unity 2014**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2022**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to income and expenditure account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% Straight Line
Plant & Machinery	20% Straight Line
Fixtures & Fittings	50% Straight Line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: )

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2021	1
As at 30 June 2022	1
<b>Net Book Value</b>	
As at 30 June 2022	1
As at 1 July 2021	1

**Cafe Unity 2014**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2022**

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 July 2021	3,500	5,382	-	8,882
Additions	-	-	240	240
As at 30 June 2022	<u>3,500</u>	<u>5,382</u>	<u>240</u>	<u>9,122</u>
<b>Depreciation</b>				
As at 1 July 2021	3,499	5,148	-	8,647
Provided during the period	-	234	120	354
As at 30 June 2022	<u>3,499</u>	<u>5,382</u>	<u>120</u>	<u>9,001</u>
<b>Net Book Value</b>				
As at 30 June 2022	<u>1</u>	<u>-</u>	<u>120</u>	<u>121</u>
As at 1 July 2021	<u>1</u>	<u>234</u>	<u>-</u>	<u>235</u>

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	3,005	4,921
	<u>3,005</u>	<u>4,921</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,169	-
Other taxes and social security	782	-
Accruals and deferred income	720	859
	<u>2,671</u>	<u>859</u>

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**8. General Information**

Cafe Unity 2014 is a private company, limited by guarantee, incorporated in England & Wales, registered number 09066259. The registered office is 228 Finney Lane, Heald Green, Cheadle, Cheshire, SK8 3QA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.