



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">• A local Slimming World group.• A centre for several U3A groups and classes.• An area for local artists and schools to

		<p>display their work.</p> <ul style="list-style-type: none"> • 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.
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"> • 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 • Hosting a dance school 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.

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**

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

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

Registered number: 09066259

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

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

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

	Goodwill
	£
Cost	
As at 1 July 2021	1
As at 30 June 2022	1
Net Book Value	
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

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

5. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	3,005	4,921
	3,005	4,921

6. Creditors: Amounts Falling Due Within One Year

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

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.