



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	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: <ul style="list-style-type: none">• A local Slimming World group.• A centre for several U3A groups and classes.

		<p>An area for local artists and schools to 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	<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"> • 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.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
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	6000
Reasons for holding zero reserves	Para 1.22	N/A
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	Colin Miller			
2	Dean Gardner			
3				
4				
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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**

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

Registered number: 09066259

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

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

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

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

	Goodwill
	£
Cost	
As at 1 July 2023	1
As at 30 June 2024	1
Net Book Value	
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

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
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>
Depreciation					
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>
Net Book Value					
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

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

7. Creditors: Amounts Falling Due Within One Year

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

30th 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.