

# HIGHER BLACKLEY COMMUNITY ORGANISATION

England & Wales · Charity number 1162134

## Details

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**Other names** HBCO

**Status** Registered

**Legal form** CIO

**Registered** 2015-06-11

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

## Contact

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**Address** Higher Blackley Community Centre  
Victoria Avenue  
Manchester  
M9 0RA

**Phone** 01617959983

**Email** [hbccmanc@outlook.com](mailto:hbccmanc@outlook.com)

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

## Activities

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**Objects:** TO PROMOTE, FOR THE INHABITANTS OF HIGHER BLACKLEY AND THE NEIGHBOURHOOD (THE AREA OF BENEFIT) AND ADJACENT AREAS, VOLUNTARY ORGANISATIONS AND LOCAL INHABITANTS, ALONE OR WITH OTHER ORGANISATIONS IN COMMON CAUSE TO PROVIDE FACILITIES FOR SOCIAL WELFARE, RECREATION AND LEISURE AND EDUCATION IN ORDER TO IMPROVE THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.TO ESTABLISH AND MAINTAIN A COMMUNITY CENTRE, ALONE OR WITH OTHER ORGANISATIONS, FOR ACTIVITIES PROMOTED BY THE CIO IN FURTHERANCE OF THE ABOVE OBJECTS.THE CIO SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. IT MUST NOT DISCRIMINATE UNLAWFULLY AGAINST ANY INDIVIDUAL.THE CIO SHALL HAVE THE POWER TO AFFILIATE TO THE NATIONAL FEDERATION OF COMMUNITY ASSOCIATIONS OR TO OTHER ORGANISATIONS WITH SIMILAR CHARITABLE OBJECTS.

**Activities:** To maintain the community centre and to provide facilities for recreation, leisure and education, and to promote health, well-being and community cohesion.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Manchester City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,962	£61,218	-	-
2024-03-31	£47,717	£51,563	-	-
2023-03-31	£47,716	£51,562	-	-
2022-03-31	£53,382	£48,694	-	-
2021-03-31	£32,676	£43,810	-	-

## Trustees

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Name	Role	Appointed
Jacqueline Betney		2024-09-18
Julie Connolly		2024-09-18
PROF ROGER GREEN		2015-06-11

**HIGHER BLACKLEY COMMUNITY ORGANISATION**

England & Wales - Charity number 1162134

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# Accounts

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**HIGHER BLACKLEY COMMUNITY ORGANISATION**  
**TRUSTEES' REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**

**For the year ended**  
**31 March 2025**

**Charity Number 1162134**

# HIGHER BLACKLEY COMMUNITY ORGANISATION

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# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Members of the Board and Professional Advisors

**Registered Charity name** Higher Blackley Community Organisation

**Charity Number** 1162134

**Executive Committee** Professor R Green  
B Priest (appointed 18<sup>th</sup> September 2024)  
J Connolly (appointed 18<sup>th</sup> September 2024)  
J Betney (appointed 18<sup>th</sup> September 2024)

**Registered Office** Higher Blackley Community Centre  
Victoria Avenue  
Manchester  
M9 0RA

**Independent examiners** Mitchell Charlesworth (Audit) Limited  
Chartered Accountants  
3<sup>rd</sup> Floor  
44 Peter Street  
Manchester  
M2 5GP

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Trustees Annual Report Year ended 31 March 2025

The Trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2025.

### Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the accounts.

### Trustees

The trustees who served the charity during the period were as follows:

Professor R Green

B Priest (appointed 18<sup>th</sup> September 2024)

J Connolly (appointed 18<sup>th</sup> September 2024)

J Betney (appointed 18<sup>th</sup> September 2024)

### Governing Document

The charity was registered on 11<sup>th</sup> June 2015. Higher Blackley Community Organisation is a charitable organisation, governed by its constitution.

### Our Main Objectives

Higher Blackley Community Organisation exists to promote the health and wellbeing of people in Blackley by providing information and delivering services and activities both directly and in partnership with other agencies.

### Governance

Governed by trustees, the board oversees the implementation of policy and recruitment of senior staff for the charity. Trustees are expected to understand the vision and objectives of the charity and promote its values. All new trustees are subject to the approval of existing trustees and are to actively support the communities within which we operate.

Remuneration levels are set by the Trustees and are reviewed on an annual basis.

The Trustees have reviewed the risks faced by the Charity, and systems have been established to manage those risks.

### Core Objectives and Activities

The Higher Blackley Community Organisation was established to promote, for the inhabitants of Higher Blackley and the neighborhood (the area of benefit) and adjacent areas, voluntary organisation and local inhabitants, alone or with other organisations in common cause to provide facilities for social welfare, recreation and leisure and education, in order to improve the conditions of life of the said inhabitants. To establish and maintain a community centre, alone or with other organisations, for activities promoted by the CIO in furtherance of the above objectives. The CIO shall be non-party in politics and non-sectarian in religion. It must not discriminate unlawfully against any individuals. The CIO will have the power to affiliate to the national Federation of Community Associations or to other organisations with similar charitable objectives.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general information on public benefit when reviewing the Foundation's aims and objectives and in planning future activities.

### Financial review

During the year, incoming resources raised amounted to £87,962. Resources expended on the activities of the charity amounted to £61,218. The closing fund balance is £36,624 and will be utilised in the future for charitable activities.

### The year ahead

Higher Blackley Community Organisation is currently funded primarily by grants provided by Manchester City Council under the 'Our Manchester' strategy, but also by smaller grants from other bodies seeking to support the health and wellbeing of local people. The community centre is a busy venue for local events and community activities and the Organisation charges for its use, generating a growing contribution to its income.

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Trustees Annual Report *(Continued)*

Year ended 31 March 2025

### The long term

A programme of improvements to the building, delivered largely by voluntary work undertaken by contractors, will increase the opportunities for chargeable events in the community centre, and allow for greater use by health agencies. This will increase the income from booking charges and increase access to targeted grants and funding.

### Independent Examiner

Having expressed a willingness to continue in office, a resolution for the appointment of Mitchell Charlesworth will be proposed at the forthcoming Annual General Meeting.

### Statement of Trustees' Responsibilities

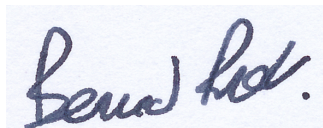
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, and the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Signed by order of the Trustees



.....  
B Priest  
Trustee

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Independent Examiner's Report to the Trustees of Higher Blackley Community Organisation Year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 to 13.

### 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Mitchell Charlesworth*

**Alison Buckley**  
**Independent Examiner**

**Mitchell Charlesworth (Audit) Limited**  
**3<sup>rd</sup> Floor**  
**44 Peter Street**  
**Manchester**  
**M2 5GP**

17/08/2025.....

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Receipts and Payments Accounts

Year ended 31 March 2025

Notes	Unrestricted Funds 2025	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
<b>Receipts:</b>				
Grants	68,840	68,840	36,000	36,000
Other receipts	19,122	19,122	15,627	15,627
<b>Total receipts</b>	<b>87,962</b>	<b>87,962</b>	<b>51,627</b>	<b>51,627</b>
<b>Payments:</b>				
Payments on charitable activities	61,218	61,218	67,183	67,183
<b>Total payments</b>	<b>61,218</b>	<b>61,218</b>	<b>67,183</b>	<b>67,183</b>
<b>Net income/(expenditure)</b>	<b>26,744</b>	<b>26,744</b>	<b>(15,556)</b>	<b>(15,556)</b>
<b>Net movement of funds in the year</b>	<b>26,744</b>	<b>26,744</b>	<b>(15,556)</b>	<b>(15,556)</b>
<b>Reconciliation of funds</b>				
Cash funds brought forward	9,880	9,880	25,436	25,436
Transfer between funds	-	-	-	-
<b>Cash funds carried forward</b>	<b>36,624</b>	<b>36,624</b>	<b>9,880</b>	<b>9,880</b>

All receipts and payments derive from continuing activities

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Statement of Assets and Liabilities As at 31 March 2025

	31 March 2025 £	31 March 2024 £
Cash at bank and in hand	36,624	9,880
	_____	_____
<b>Total cash funds</b>	<b>36,624</b>	<b>9,880</b>
	=====	=====

These receipts and payments accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

.....  
B Priest  
Trustee

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Notes to the Financial Statements Year ended 31 March 2025

### 1. Company information

Higher Blackley Community Organisation is a charity incorporated in England and Wales. The registered office is Higher Blackley Community Centre, Victoria Avenue, Manchester, M9 0RA.

### 2. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the receipts and payments accounts are as follows:

#### Basis of preparation

The receipts and payments accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The receipts and payments accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these accounts are rounded to the nearest £.

#### Incoming resources

All incoming resources are included when the charity is in receipt of the income. The following specific policies are applied to particular categories of income.

Grants are included in full when received.

Room Hire receipts are included in full when received.

#### Expenditure

Expenditure is recognised on a cash basis. Expenditure is classified under the following activity headings:

- Costs of raising funds are the direct and indirect costs of raising funds for charitable purposes.
- Charitable activities include expenditure associated with the provision of the Charity's services and include both the direct costs and support costs relating to these activities.
- Support costs include central functions and have been allocated to activity cost categories either directly where identifiable or on a basis of time spent on supporting and managing projects.
- Other expenditure represents those items not falling into any other heading.

#### Funds structure

- Unrestricted funds, which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- The charity does not have any restricted funds.

#### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Notes to the Financial Statements Year ended 31 March 2025

### 3. Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

<b>4. Analysis of staff costs, Trustees' remuneration and the cost of key management personnel</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries and wages	<b>41,043</b>	46,627
	<b>41,043</b>	46,627

No (2024: No) employees had employee benefits in excess of £60,000. Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

<b>5. Staff numbers</b>	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees during the year was:		
Administrative staff	<b>2</b>	3

### 6. Taxation

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

### 7. Analysis of net debt

The charity had no debt during the year.

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Detailed Receipts and Payments Accounts Year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Income:</b>				
Grants	68,840		36,000	
Room Hire	19,122		13,482	
Rates refund	-		2,145	
		<b>87,962</b>		<b>51,627</b>
<b>Expenditure:</b>				
Wages & Employers NI	41,043		46,627	
Maintenance & Cleaning	3,742		6,468	
Heat and Light	7,260		11,419	
Telephone	1,243		1,230	
Rates	1,955		812	
Insurance	197		333	
Printing & Stationery	398		-	
Equipment for hall	3,044		-	
Sundry	2,336		294	
		<b>61,218</b>		<b>67,183</b>
<b>Net incoming (outgoing) resources for the year</b>		<b>26,744</b>		<b>(15,556)</b>

**HIGHER BLACKLEY COMMUNITY ORGANISATION**

England & Wales - Charity number 1162134

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# Accounts

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**HIGHER BLACKLEY COMMUNITY ORGANISATION**  
**TRUSTEES' REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**

**For the year ended**  
**31 March 2024**

**Charity Number 1162134**

# HIGHER BLACKLEY COMMUNITY ORGANISATION

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**Charity Number** 1162134

**Executive Committee** Professor R Green  
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# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Trustees Annual Report Year ended 31 March 2024

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### Reference and administrative details

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### Trustees

The trustees who served the charity during the period were as follows:

Professor R Green

### Governing Document

The charity was registered on 11<sup>th</sup> June 2015. Higher Blackley Community Organisation is a charitable organisation, governed by its constitution.

### Our Main Objectives

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### Governance

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Remuneration levels are set by the Trustees and are reviewed on an annual basis.

The Trustees have reviewed the risks faced by the Charity, and systems have been established to manage those risks.

### Core Objectives and Activities

The Higher Blackley Community Organisation was established to promote, for the inhabitants of Higher Blackley and the neighbourhood (the area of benefit) and adjacent areas, voluntary organisation and local inhabitants, alone or with other organisations in common cause to provide facilities for social welfare, recreation and leisure and education, in order to improve the conditions of life of the said inhabitants. To establish and maintain a community centre, alone or with other organisations, for activities promoted by the CIO in furtherance of the above objectives. The CIO shall be non-party in politics and non-sectarian in religion. It must not discriminate unlawfully against any individuals. The CIO will have the power to affiliate to the national Federation of Community Associations or to other organisations with similar charitable objectives.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general information on public benefit when reviewing the Foundation's aims and objectives and in planning future activities.

### Financial review

During the year, incoming resources raised amounted to £51,627. Resources expended on the activities of the charity amounted to £67,183. The closing fund balance is £9,880 and will be utilised in the future for charitable activities.

### The year ahead

Higher Blackley Community Organisation is currently funded primarily by grants provided by Manchester City Council under the 'Our Manchester' strategy, but also by smaller grants from other bodies seeking to support the health and wellbeing of local people. The community centre is a busy venue for local events and community activities and the Organisation charges for its use, generating a growing contribution to its income.

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Trustees Annual Report *(Continued)*

Year ended 31 March 2024

### Independent Examiner

Having expressed a willingness to continue in office, a resolution for the appointment of Mitchell Charlesworth will be proposed at the forthcoming Annual General Meeting.

### Statement of Trustees' Responsibilities

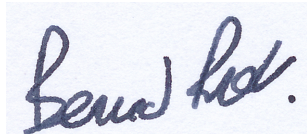
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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, and the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Signed by order of the Trustees



.....  
**B Priest**  
Trustee

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Independent Examiner's Report to the Trustees of Higher Blackley Community Organisation Year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 13.

### 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').

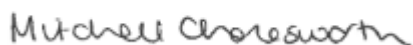
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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 giving me cause to believe that in any material respect:

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3. the accounts do 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.



**Alison Buckley**  
**Independent Examiner**

**Mitchell Charlesworth (Audit) Limited**  
**3<sup>rd</sup> Floor**  
**44 Peter Street**  
**Manchester**  
**M2 5GP**

17/08/2025.....

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Receipts and Payments Accounts

Year ended 31 March 2024

Notes	Unrestricted Funds 2024	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
<b>Receipts:</b>				
Grants	36,000	36,000	28,000	28,000
Other receipts	15,627	15,627	19,717	19,717
<b>Total receipts</b>	<b>51,627</b>	<b>51,627</b>	47,717	47,717
<b>Payments:</b>				
Payments on charitable activities	67,183	67,183	51,563	51,563
<b>Total payments</b>	<b>67,183</b>	<b>67,183</b>	51,563	51,563
<b>Net income/(expenditure)</b>	<b>(15,556)</b>	<b>(15,556)</b>	(3,846)	(3,846)
<b>Net movement of funds in the year</b>	<b>(15,556)</b>	<b>(15,556)</b>	(3,846)	(3,846)
<b>Reconciliation of funds</b>				
Cash funds brought forward	25,436	25,436	29,282	29,282
Transfer between funds	-	-	-	-
<b>Cash funds carried forward</b>	<b>9,880</b>	<b>9,880</b>	25,436	25,436

All receipts and payments derive from continuing activities

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Statement of Assets and Liabilities As at 31 March 2024

	31 March 2024 £	31 March 2023 £
Cash at bank and in hand	9,880	25,436
	_____	_____
<b>Total cash funds</b>	<b>9,880</b>	<b>25,436</b>
	=====	=====

These receipts and payments accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

.....  
**B Priest**  
Trustee

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Notes to the Financial Statements Year ended 31 March 2024

### 1. Company information

Higher Blackley Community Organisation is a charity incorporated in England and Wales. The registered office is Higher Blackley Community Centre, Victoria Avenue, Manchester, M9 0RA.

### 2. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the receipts and payments accounts are as follows:

#### Basis of preparation

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The receipts and payments accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these accounts are rounded to the nearest £.

#### Incoming resources

All incoming resources are included when the charity is in receipt of the income. The following specific policies are applied to particular categories of income.

Grants are included in full when received.

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#### Expenditure

Expenditure is recognised on a cash basis. Expenditure is classified under the following activity headings:

- Costs of raising funds are the direct and indirect costs of raising funds for charitable purposes.
- Charitable activities include expenditure associated with the provision of the Charity's services and include both the direct costs and support costs relating to these activities.
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# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Notes to the Financial Statements Year ended 31 March 2024

### 3. Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

<b>4. Analysis of staff costs, Trustees' remuneration and the cost of key management personnel</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries and wages	<b>46,627</b>	35,900
	<b>46,627</b>	35,900

No (2024: No) employees had employee benefits in excess of £60,000. Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

<b>5. Staff numbers</b>	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees during the year was:		
Administrative staff	<b>3</b>	3

### 6. Taxation

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

### 7. Analysis of net debt

The charity had no debt during the year.

# HIGHER BLACKLEY COMMUNITY ORGANISATION

## Detailed Receipts and Payments Accounts Year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Income:</b>				
Grants	36,000		28,000	
Room Hire	13,482		13,563	
Rates refund	2,145		6,154	
	<hr/>	<b>51,627</b>	<hr/>	<b>47,717</b>
<b>Expenditure:</b>				
Wages & Employers NI	46,627		35,900	
Maintenance & Cleaning	6,468		3,947	
Heat and Light	11,419		7,499	
Telephone	1,230		1,127	
Rates	812		1,005	
Insurance	333		580	
Printing & Stationery	-		-	
Equipment for hall	-		-	
Sundry	294		1,505	
	<hr/>	<b>67,183</b>	<hr/>	<b>51,563</b>
<b>Net outgoing resources for the year</b>		<b>(15,556)</b>		<b>(3,846)</b>
		<hr/> <hr/>		<hr/> <hr/>

**HIGHER BLACKLEY COMMUNITY ORGANISATION**

England & Wales - Charity number 1162134

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# Accounts

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HIGHER BLACKLEY COMMUNITY ASSOCIATION YEAR END ACCOUNTS 2022 - 2023

CASH BOOK ANALYSIS 2022 - 2023

RECEIPTS

	TOTAL	CASH	CHEQUES	BACS	GRANTS	REFUND
APRIL	1,615.00	860.00		755.00		
MAY	8,740.00	750.00		990.00	7,000.00	
JUNE	7,760.00	600.00		160.00	7,000.00	
JULY	960.00	750.00		210.00		
AUGUST	1,260.00	570.00		690.00		
SEPTEMBER	14,348.83	545.00		650.00	7,000.00	6,153.83
OCTOBER	1,105.00	810.00		295.00		
NOVEMBER	1,220.00	610.00		610.00		
DECEMBER	7,775.00	405.00		370.00	7,000.00	
JANUARY	825.00	665.00		160.00		
FEBRUARY	1,060.00	550.00		510.00		
MARCH	1,048.00	685.00		363.00		
TOTALS	£47,716.83	7,800.00	.00	5,763.00	28,000.00	6,153.83

PAYMENTS

	TOTAL	PAY	HMRC	CAS.	ELECT	MAINT	PHONE	INSUR	RATES	GOODS	PC TOP-UP
APRIL	7,390.01	2,490.65	815.52	3,489.27	194.06	80.00			146.60	88.91	75.00
MAY	3,345.66	2,490.65			153.82	80.00	275.09		143.00	173.10	30.00
JUNE	3,013.38	2,490.65			149.50	80.00			143.00	50.23	100.00
JULY	4,245.45	2,490.65	815.52		303.15	80.00			143.00	363.13	50.00
AUGUST	3,405.74	2,490.65			320.47	80.00	283.98		143.00	87.64	
SEPTEMBER	3,234.94	2,490.65			315.53	80.00			143.00	95.76	110.00
OCTOBER	4,222.54	2,490.65	815.52		325.81	180.00			143.00	167.56	100.00
NOVEMBER	5,236.77	2,490.65		61.19	355.90	1,513.73		580.32		184.98	50.00
DECEMBER	3,499.81	3,290.65		49.16	160.00						
JANUARY	5,060.10	3,140.65	815.52	49.99	800.86	80.00				173.08	
FEBRUARY	4,887.89	3,140.65		57.78	431.15	80.00	283.84			854.47	40.00
MARCH	4,030.48	3,140.65		59.05	382.31	160.00	284.27			4.20	
TOTALS	£51,562.77	32,637.80	3,262.08	3,766.44	3,732.56	2,653.73	1,127.18	580.32	1,004.60	2,243.06	555.00

HIGHER BLACKLEY COMMUNITY ASSOCIATION  
YEAR END ACCOUNTS 2022-2023

**CASH BOOK**

**RECEIPTS:**

APRIL 2022	1,615.00
MAY 2022	8,740.00
JUNE 2022	7,760.00
JULY 2022	960.00
AUGUST 2022	1,260.00
SEPTEMBER 2022	14,348.83
OCTOBER 2022	1,105.00
NOVEMBER 2022	1,220.00
DECEMBER 2022	7,775.00
JANUARY 2023	825.00
FEBRUARY 2023	1,060.00
MARCH 2023	1,048.00

**TOTAL RECEIPTS FOR THE YEAR** **47716.83**

**PAYMENTS**

APRIL 2022	7,380.01
MAY 2022	3,345.66
JUNE 2022	3,013.38
JULY 2022	4,245.45
AUGUST 2022	3,405.74
SEPTEMBER 2022	3,234.94
OCTOBER 2022	4,222.54
NOVEMBER 2022	5,236.77
DECEMBER 2022	3,499.81
JANUARY 2023	5,060.10
FEBRUARY 2023	4,887.89
MARCH 2023	4,030.48

**LESS TOTAL PAYMENTS FOR THE YEAR** **51562.77**

**EXCESS OF PAYMENTS OVER RECEIPTS DURING THE YEAR** **-3845.94**

**CASH BOOK BALANCE 1ST APRIL 2022** **29264.88**

**CASH BOOK BALANCE 31ST MARCH 2023** **£25,418.94**

**PETTY CASH BOOK BALANCE 31ST MARCH 2023** **£17.17**

EXAMINED BY: R. G. BLADEN – INDEPENDENT AUDITOR

SIGNATURE: *R. Bladen*

DATE: *19<sup>th</sup> May 2023*

**HIGHER BLACKLEY COMMUNITY ASSOCIATION  
YEAR END ACCOUNTS 2022-2023**

**PETTY CASH BOOK 2022 - 2023**

	£
<b>BALANCE B/F 1.4.22</b>	<u>49.52</u>
<b>RECEIPTS</b>	
APRIL	75.00
MAY	30.00
JUNE	100.00
JULY	50.00
AUGUST	
SEPTEMBER	110.00
OCTOBER	100.00
NOVEMBER	50.00
DECEMBER	
JANUARY	
FEBRUARY	40.00
MARCH	
<b>TOTALS</b>	<u>555.00</u>
<b>PAYMENTS</b>	
APRIL	86.97
MAY	38.00
JUNE	103.30
JULY	24.00
AUGUST	20.00
SEPTEMBER	120.00
OCTOBER	90.00
NOVEMBER	27.50
DECEMBER	34.40
JANUARY	
FEBRUARY	15.90
MARCH	27.28
<b>TOTALS</b>	<u>587.35</u>
<b>BALANCE C/F 31.3.23</b>	<u>£17.17</u>

SIGNATURE *[Signature]*

**HIGHER BLACKLEY COMMUNITY ORGANISATION**

England & Wales - Charity number 1162134

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# Accounts

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# Higher Blackley Community Organisation

Annual Trust Report

September 2022

## Introduction

This charity was formed in October 2015, taking over the assets and liabilities of a previous charity, the Higher Blackley Community Association. It added two new trustees. We continue as the only provider of space for charities in Blackley and have developed fresh means of outreach to the community in the past years.

## Aims and Organisation

The aims of the Organisation are:

- 1) To provide, principally for the inhabitants of Blackley, facilities for social welfare, recreation and leisure and education to improve the life of the inhabitants.
- 2) To establish and maintain a Community Centre to further the above aim

We are governed by a constitution which was accepted by the Charity Commission in 2015.

## Review of the Year

This has been another unusual year. The centre has been closed or partially closed for much of the time because of the Covid-19 pandemic. We are now entering a period when groups are once again attending but there have been some changes

- 1) Many groups have not been able to meet, or have only met for a part of the year because of the pandemic. It is clear that the Line dancing, Primary School dancing group, Cheerleaders, the Band, the Parent and Toddler group, Kung Fu, and the Councillors Surgery have recommenced their activities but initially in a slightly reduced format. It is interesting to note that as time has progressed there has been more activity from each of them. The NHS Diabetic Eye screening was a useful addition to our list of groups and looks likely to continue.
- 2) Socialise continued to meet when able but fewer people have been attending; the numbers are picking up but slowly. The hope is that once we resume normal activity they will return to their previous levels of attendance.

- 3) Mulberry homes made a start on the development of the site comprising the old Youth Club, the British Legion and the old library, together with the adjoining land. However in January 2022 they went into receivership and we await with interest the new builders who will develop the site. We still need to have a ramped access to the main door. The changes to the building were agreed with Mulberry but we await the new builders to see whether they will accede to our demands. The development is to build 26 semidetached houses on the site half of which are for social renting, but it is not clear to us how these will be allocated or who will collect the rent.
- 4) We have been told that the capital receipt from Great Places (who employ Mulberry homes) has been promised by Manchester City Council to be spent on improving the Community Centre to ensure the longevity of the building
- 5) We are due for yet another year of disruption because of the development next door. It is hoped that this will not interrupt our services much but we are not sure of that.
- 6) We look forward to a returning balance this coming year but it may not be a full year so the trustees may have to consider raising the rents to maintain a balance between outgoings and incomings.

### **Income and Expenditure trends**

One of the mainstays of income has always been the rent paid by the various groups who use the building. Because of the pandemic this was reduced because groups had been unable to meet but this report recognises that we made a small profit on the year. This was due to the reduced amount we paid in gas and electricity bills but what the future holds with threats of increased bills is uncertain. It is good to be coming out of the Covid crisis!

The NHS Diabetic Eye Screening has been a very useful addition to our portfolio and has helped to mitigate some of our losses. It is hoped that as groups come back more fully into the centre we will recoup some of the losses made in previous years. We have benefitted by a reduction in the use of gas and electricity when people were not using the building. What the future holds is not known. Without the grant from the City Council we would be in deficit funding.

### **Basis of preparation and legal framework**

The Charities Annual Report and the accounts to 31 March 2022 have been prepared in accordance with the Charities Act 2011.

Full name of Charity: Higher Blackley Community Organisation

Registered Charity Number: 1162134

Date of Registration: October 2015

Main Communication address: Higher Blackley Community  
Centre, Victoria Avenue, Higher Blackley, Manchester.M9  
0RA

The Charity Trustees for the past year have been: Esther Dolan,  
Roger Green, Shelley Lanchbury, Brian Lynn, Harry  
Lyons, Barbara Sidebotham, Janice White and Stephen  
White, Jackie Betney and Brian Nuttall.

The preparation of the accounts has been the responsibility of Harry  
Lyons.

### **Public Benefit**

We confirm that the Trustees have had regard to the Charity  
Commission guidance on Public Benefit.

### **Risk Management**

Major risks have been identified by the General Manager and  
reported to the Trustees meeting which is ultimately responsible.

### **Reserves Policy**

Again, our reserves have decreased in the past year and we have  
only about 6 months in hand. It would be good to increase this  
amount towards the 12 months which we aim to have in hand. We  
have a few months of the pandemic still to go and will have to deal  
with some improvements when the building is finally separated from  
the old Youth Club.

Signed

Position

**Declarations**

I confirm that I have prepared the accounts from the records of the Organisation and that they include all funds under the control of the Organisation.

Signature of Treasurer *Harold Lyons* Date *24/4/22*

Name: Harold Lyons

Address: 9 Northbrook Avenue, Crumpsall, Manchester, M8 4WB

**Presentation to the Annual General Meeting**

I confirm that the accounts were presented to the AGM on *17th September 22* and were approved.

Signature of Chair: *Roger Green* Date *24/4/22*

Name: Roger Green

Address: 105 Heaton Park Road, Higher Blackley, Manchester M9

**Independent Examiners Report to the Trustees**

This report is on the Organisations Accounts for the year ending *31 March 22*

- In connection with my examination, no matter has come to my attention which
- a) Gives reasonable cause to believe that in any material requirements of the record keeping is incorrect.
  - b) To which attention should be drawn so that a proper understanding of the accounts be reached.

Signature of Examiner: *S Lanchbury* Date *24/4/22*

Relevant professional qualification or body *MANCHESTER CITY COUNCILOR*

Name: Shelley Lanchbury

Address: Apt 308, 73 Liverpool Road, Manchester, M3 4AQ

HIGHER BLACKLEY COMMUNITY ORGANISATION  
YEAR END ACCOUNTS 2021-2022

INCOME:	
APRIL 2021	7150.00
MAY 2021	1789.00
JUNE 2021	16875.00
JULY 2021	2765.00
AUGUST 2021	690.00
SEPTEMBER 2021	8800.00
OCTOBER 2021	1550.00
NOVEMBER 2021	890.00
DECEMBER 2021	7920.00
JANUARY 2022	1908.80
FEBRUARY 2022	1560.00
MARCH 2022	1485.00
<b>TOTAL INCOME FOR THE YEAR</b>	<b>53382.80</b>
EXPENDITURE:	
APRIL 2021	4845.18
MAY 2021	3810.88
JUNE 2021	3710.38
JULY 2021	4713.81
AUGUST 2021	3263.67
SEPTEMBER 2021	2961.61
OCTOBER 2021	4177.00
NOVEMBER 2021	3474.50
DECEMBER 2021	2679.33
JANUARY 2022	5748.27
FEBRUARY 2022	4580.87
MARCH 2022	4728.44
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>48693.94</b>
<b>BANK STATEMENT 31<sup>st</sup> MARCH 2021</b>	<b>24596.52</b>
<b>ANNUAL PROFIT</b>	<b>4688.86</b>
<b>CASH UNBANKED</b>	<b>29.98</b>
<b>CASH HELD IN PETTY CASH ACCOUNT</b>	<b>49.52</b>
<b>BANK STATEMENT 31<sup>st</sup> MARCH 2022</b>	<b>29264.88</b>

EXAMINER'S NAME: Councillor SHELLEY LANCHBURY

SIGNATURE:..... DATE: .....

HIGHER BLACKLEY COMMUNITY CENTRE BALANCE SHEET 2021 - 2022

INCOME	TOTAL	Cash	Cheque	Bases	Grants
APRIL	7150.00	150.00			
MAY	1789.00	170.00	234.00	1385.00	7090.00
JUNE	16875.00	860.00		1605.00	16245.00
JULY	2765.00	660.00			7090.00
AUGUST	690.00	650.00			
SEPTEMBER	8800.00	990.00			7090.00
OCTOBER	1550.00	430.00			
NOVEMBER	890.00	725.00		583.80	
DECEMBER	7920.00	720.00		620.00	
JANUARY	1908.80			620.00	
FEBRUARY	1560.00			620.00	
MARCH	1485.00			620.00	
<b>TOTALS</b>	<b>53382.80</b>	<b>7480.00</b>	<b>297.80</b>	<b>7810.00</b>	<b>37245.00</b>

EXPENDITURE	PAY	HNARC	GAS	ELEC	MAINT	PHONE	INSUR	RATES	GOODS	P/C Top-up
APRIL	4845.18	2861.08	607.70	779.60	80.00			37.20	54.20	
MAY	3810.88	2861.08		778.85	80.00			36.00	71.45	
JUNE	3710.38	2744.08	1260.00	177.15	483.09	80.00		3.00	93.49	160.00
JULY	4713.81	2744.08		18.15	404.26	247.69		82.60	74.89	120.00
AUGUST	3263.67	2276.08		48.41	80.00	207.53		84.00	145.59	120.00
SEPTEMBER	2961.61	2276.08	909.00	108.36	422.23	172.70		84.00	54.63	170.00
OCTOBER	4177.00	2276.08		284.10			580.32	84.00	15.11	60.00
NOVEMBER	3474.50	2276.08							74.85	90.00
DECEMBER	2679.33	2276.08	1026.00	1798.14	524.20				271.29	90.00
JANUARY	5748.27	4580.87		1328.43	211.07	330.00			68.94	50.00
FEBRUARY	4580.87	2276.08		1657.10	187.81	80.00				
MARCH	4728.44	2276.08		1657.10	187.81	80.00		413.51		
<b>TOTALS</b>	<b>48693.94</b>	<b>26103.96</b>	<b>4454.20</b>	<b>6619.39</b>	<b>2611.00</b>	<b>1626.96</b>	<b>1092.87</b>	<b>580.32</b>	<b>563.80</b>	<b>926.44</b>

**HIGHER BLACKLEY COMMUNITY ORGANISATION**

England & Wales - Charity number 1162134

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# Accounts

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# Higher Blackley Community Organisation

## Annual Trust Report

January 2021

### Introduction

This charity was formed in October 2015, taking over the assets and liabilities of a previous charity, the Higher Blackley Community Association. It added two new trustees. We continue as the only provider of space for charities in Blackley and have developed fresh means of outreach to the community in the past years.

### Aims and Organisation

The aims of the Organisation are:

- 1) To provide, principally for the inhabitants of Blackley, facilities for social welfare, recreation and leisure and education to improve the life of the inhabitants.
- 2) To establish and maintain a Community Centre to further the above aim

We are governed by a constitution which was accepted by the Charity Commission in 2015.

### Review of the Year

This has been another unusual year. The centre has been closed or partially closed for much of the time because of the Covid-19 pandemic

- 1) Many groups have not been able to meet, or have only met for a part of the year because of the pandemic. It is clear that the Line dancing, Primary School dancing group, the Zumba dance group, Cheerleaders and baby Ballet and the Band have or will resume but there is no indication about the Parent and Toddler group and the Councillors surgery. It is likely that Kung Fu will recommence but Slimming world and Belly dancing will not
- 2) The NHS Diabetic Eye screening has been a useful addition to our list of groups.
- 3) Socialise continued to meet when able but fewer people were attending. The hope is that once lock down is finally ended they will return to their previous levels of attendance.
- 4) Mulberry homes have made a start on the development of the site comprising the old Youth Club, the British Legion and the old library, together with the adjoining land. We await with interest the development of the ramped access to the main door and the changes to the Building. The development is to build 26 semidetached houses on the site half of which are for social renting, but it is not clear to us how these will be allocated or who will collect the rent.
- 5) We have been told that the capital receipt from Great Places (who employ Mulberry homes) has been promised by Manchester City Council to be spent on improving the Community Centre to ensure the longevity of the building

- 6) We are due for a year of disruption because of the development next door. It is hoped that this will not interrupt our services much but we are not sure of that.
- 7) We look forward to a returning balance this coming year but it may not be a full year so the trustees may have to consider raising the rents to maintain a balance between outgoings and incomings.

### **Income and Expenditure trends**

One of the mainstays of income has always been the rent paid by the various groups who use the building. Because of the pandemic this has reduced because groups have been unable to meet. This year has been the first complete year when we have been affected by the Covid pandemic.

The NHS Diabetic Eye Screening has helped to mitigate some of our loss, but we still lost over £11,000 on a year by year calculation. It is hoped that as groups come back into the centre we will recoup some of the losses, although it is certain that all will not be recovered. We have benefitted by a reduction in the use of gas and electricity when people were not using the building. Without the grant from the City Council we would be in deficit funding.

### **Basis of preparation and legal framework**

The Charities Annual Report and the accounts to 31 March 2020 have been prepared in accordance with the Charities Act 2011.

Full name of Charity: Higher Blackley Community Organisation

Registered Charity Number: 1162134

Date of Registration: October 2015

Main Communication address: Higher Blackley Community Centre, Victoria Avenue, Higher Blackley, Manchester.M9 0RA

The Charity Trustees for the past year have been: Esther Dolan, Roger Green, Shelley Lanchbury, Brian Lynn, Harry Lyons, Barbara Sidebotham, Janice White and Stephen White, Jackie Betney and Brian Nuttall.

The preparation of the accounts has been the responsibility of Harry Lyons.

### **Public Benefit**

We confirm that the Trustees have had regard to the Charity Commission guidance on Public Benefit.

### **Risk Management**

Major risks have been identified by the General Manager and reported to the Trustees meeting which is ultimately responsible.

### **Reserves Policy**

Again, our reserves have decreased in the past year and we have only about 6 months in hand. It would be good to increase this amount towards the 12 months which we aim to have in hand. We have a few months of the pandemic still to go and will have to deal with some improvements when the building is finally separated from the old Youth Club.

Signed

Position

**HIGHER BLACKLEY COMMUNITY ORGANISATION  
YEAR END ACCOUNTS 2020-2021**

**INCOME:**

APRIL 2020	7607.94
MAY 2020	0.00
JUNE 2020	7000.00
JULY 2020	0.00
AUGUST 2020	758.98
SEPTEMBER 2020	7180.00
OCTOBER 2020	474.19
NOVEMBER 2020	0.00
DECEMBER 2020	8250.00
JANUARY 2021	0.00
FEBRUARY 2021	765.00
MARCH 2021	640.00

**TOTAL INCOME FOR THE YEAR** **32676.11**

**EXPENDITURE:**

APRIL 2020	2941.08
MAY 2020	3629.03
JUNE 2020	2861.08
JULY 2020	5277.90
AUGUST 2020	4004.21
SEPTEMBER 2020	3223.03
OCTOBER 2020	3629.11
NOVEMBER 2020	3877.89
DECEMBER 2020	3614.56
JANUARY 2021	3675.57
FEBRUARY 2021	3115.67
MARCH 2021	3960.92

**TOTAL EXPENDITURE FOR THE YEAR** **43810.05**

**YEAR END LOSS** **11133.94**

**BANK STATEMENT 31<sup>st</sup> MARCH 2020** **36230.94**

**UNBANKED CHEQUES** **0.00**

**CASH HELD IN PETTY CASH ACCOUNT** **160.63**

**BANK STATEMENT 31<sup>st</sup> MARCH 2021** **24596.52**

**EXAMINER'S NAME: Councillor SHELLEY LANCHBURY**

SIGNATURE: S. Lanchbury DATE: 18<sup>th</sup> May '21

HIGHER BLACKLEY COMMUNITY CENTRE BALANCE SHEET 2020 - 2021

INCOME	TOTAL	Cash	Cheque	Bacs	Grants
APRIL	7607.94	-	60.00	547.94	7000.00
MAY	--	--	--	--	--
JUNE	7000.00	--	--	--	7000.00
JULY	--	--	--	--	--
AUGUST	758.98	135.00	--	623.98	--
SEPTEMBER	7180.00	180.00	--	--	7000.00
OCTOBER	474.19	355.00	--	119.19	--
NOVEMBER	--	--	--	--	--
DECEMBER	8250.00	--	--	1250.00	7000.00
JANUARY	--	--	--	--	--
FEBRUARY	765.00	--	--	765.00	--
MARCH	640.00	--	--	640.00	--
<b>TOTALS</b>	<b>32676.11</b>	<b>670.00</b>	<b>60.00</b>	<b>3946.11</b>	<b>28000.00</b>

EXPENDITURE	TOTAL	PAY	PENSION	HMRC	GAS	ELEC	MAINT.	BT	INSUR.	RATES	GOODS
APRIL	2941.08	2861.08	-	-	-	-	80.00	-	-	-	-
MAY	3629.03	2861.08	-	767.95	-	-	-	-	-	-	-
JUNE	2861.08	2861.08	-	-	-	-	-	-	-	361.20	164.78
JULY	5277.90	2861.08	-	-	1080.25	810.59	-	-	-	-	295.13
AUGUST	4004.21	2861.08	-	768.00	-	-	80.00	-	-	-	281.95
SEPTEMBER	3223.03	2861.08	-	-	-	-	80.00	-	-	-	48.81
OCTOBER	3629.11	2861.08	-	-	-	639.22	80.00	-	-	-	-
NOVEMBER	3877.89	2861.08	-	740.00	-	-	80.00	196.81	-	-	-
DECEMBER	3614.56	2861.08	-	-	-	-	80.00	-	580.32	-	61.00
JANUARY	3675.57	2861.08	-	-	32.16	208.67	80.00	-	-	-	-
FEBRUARY	3115.67	2861.08	-	-	525.82	-	80.00	-	-	-	-
MARCH	3960.92	2861.08	-	-	1019.84	-	80.00	174.59	-	-	-
<b>TOTALS</b>	<b>43810.05</b>	<b>34332.96</b>	<b>2275.95</b>	<b>2658.07</b>	<b>1658.48</b>	<b>720.00</b>	<b>371.40</b>	<b>580.32</b>	<b>361.20</b>	<b>851.67</b>	

**PETTY CASH ACCOUNTS 2020-2021**

<b>Balance C/fd</b>	<b>INCOME</b>	
	<b>469.83</b>	
April 2020	--	
May 2020	--	
June 2020	--	
July 2020	--	
August 2020	--	
September 2020	--	
October 2020	--	
November 2020	--	
December 2020	--	
January 2021	--	
February 2021	--	
March 2021	--	
<b>TOTAL INCOME</b>		<b>469.83</b>
	<b>EXPENDITURE</b>	
April 2020	--	
May 2020	80.00	
June 2020	80.00	
July 2020	110.00	
August 2020	2.00	
September 2020	--	
October 2020	31.20	
November 2020	--	
December 2020	--	
January 2021	6.00	
February 2021	--	
March 2021	--	
<b>TOTAL EXPENDITURE</b>		<b>309.20</b>
<b>TOTAL CASH IN HAND</b>		<b>160.63</b>

## Declarations

I confirm that I have prepared the accounts from the records of the Organisation and that they include all funds under the control of the Organisation.

Signature of Treasurer  Date 21/1/22

Name: Harold Lyons

Address: 9 Northbrook Avenue, Crumpsall, Manchester, M8 4WB

## Presentation to the Annual General Meeting

I confirm that the accounts were presented to the AGM on .....  
and were approved.

Signature of Chair:  Date 21/2/22

Name: Roger Green

Address: 105 Heaton Park Road, Higher Blackley, Manchester M9

## Independent Examiners Report to the Trustees

This report is on the Organisations Accounts for the year ending .....

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

- a) Gives reasonable cause to believe that in any material requirements of the record keeping is incorrect.
- b) To which attention should be drawn so that a proper understanding of the accounts be reached.

Signature of Examiner:  Date 21/2/22

Relevant professional qualification or body MANCHESTER CITY COUNCILOR

Name: Shelley Lanchbury

Address: Apt 308, 73 Liverpool Road, Manchester, M3 4AQ