



Coffee4Craig

Report and financial statements

For the year ended 31 March 2025

Coffee4Craig

Report and Financial Statements For the year ended 31 March 2025

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1. Reference and Administrative Information

Charity number: 1167146 **Principal Office:** The Meanwhile, Unit 5, 153 Great Ducie Street, Manchester, M3 1FB **Trustees (April 2024 – March 2025):**

- Miss Adele Douglas – Chairperson (Appointed April 2024, Resigned April 2025)
- Miss Ann Durrell – Vice Chairperson (Appointed April 2024, Voted in as Chairperson April 2025)
- Mr Guy Kilty (Appointed May 2024)
- Mr Liam Grady

Please note: Following Adele Douglas's resignation in April 2025, Ann Durrell was formally voted in as Chairperson and will sign this report in that capacity.

Key Management Personnel:

- Risha Lancaster, Co-founder & Operational Manager
- Hendrix Lancaster, Co-founder & CEO
- Hannah Alton, Project Manager (R&R)

Bankers: The Co-operative Bank plc, 70-72 Cross Street, Manchester, M2 4JG

2. Chair's Statement

It is with both pride and humility that I present the annual report for Coffee4Craig, covering the year ended 31 March 2025. As I take on the role of Chairperson, I am deeply grateful for the trust placed in me by my fellow trustees, our staff, volunteers, and the wider Coffee4Craig community. I want to extend special thanks to Adele Douglas for her leadership and dedication during her interim tenure as Chair.

This year, more than ever, has shown us the scale and complexity of the homelessness crisis in the UK. The numbers are stark: homelessness continues to rise, with record levels of rough sleeping and families in temporary accommodation. Yet these figures only tell part of the story. For every person we see, there are many more hidden homeless—sofa surfing, squatting, or surviving in insecure housing. Behind every statistic is a person, a story, and a future worth fighting for.

The challenge ahead is immense. The ongoing cost of living crisis is pushing more people to the brink, with soaring rents and a chronic shortage of affordable housing. We are bracing for the impact of upcoming renters' rights reforms, which—while well-intentioned—may unfortunately trigger a wave of evictions as landlords react to change. And with continued austerity, the safety net for the most vulnerable remains perilously thin.

Let's be clear: homelessness is not just about losing a roof. It is about shortened lives, shattered safety, and lost potential. The average age of death for people experiencing homelessness is heartbreakingly low—around 45 for men and 43 for women. Rough sleepers are 17 times more likely to experience violence, and one in four women sleeping rough reports sexual assault. Mental health challenges are ever-present, with 80% of homeless people facing serious mental health issues, and the risk of suicide is tragically high.

It is especially alarming that youth homelessness remains so significant, with over 150,000 young people seeking help each year. Family homelessness is at record highs, with more than 169,000 children in temporary accommodation in England alone. These are not distant problems—they are happening in our communities, on our streets, and sometimes just out of sight.

At Coffee4Craig, we refuse to accept this as inevitable. Our drop-in service continues to be a lifeline for hundreds of individuals, offering hot food, showers, support, and—most importantly—a sense of belonging. We are relentless in our advocacy for those who are too often ignored, and we work every day to build lasting connections that can help people move forward.

Our work is powered by compassion, but also by determination. We know that homelessness is rarely caused by a single event. It is the result of a web of challenges: job loss, relationship breakdown, domestic abuse, leaving care or prison without support, and health issues. We are here to help untangle that web, one person at a time.

To our staff, volunteers, donors, and partners: thank you for standing with us through another year of uncertainty and hope. Your kindness and commitment are the foundation of everything we do. As we look ahead, we know the road will not be easy—but together, we can continue to make a difference.

With warmth and gratitude,

Ann DurrellChairperson

3. Trustees' Report

Public Benefit

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's public benefit guidance when exercising their powers and duties. Coffee4Craig exists to relieve homelessness and associated hardship in Manchester, and our services are delivered in a way that is accessible, inclusive, and focused on dignity, safety, and long-term recovery.

3a. Coffee4Craig's Guiding Values

Mission StatementCoffee4Craig is a Manchester-based homeless charity facilitating a safe space, a sense of belonging, and the opportunity to recuperate.

Our Core Values:

- **Connection:** Building community by sharing resources, knowledge, and learning from each other to grow stronger together.
- **Empowerment:** Partnering with our guests to unlock their potential and build brighter futures.
- **Individuality:** Acknowledging what makes each person unique and finding creative ways to support their path forward. Every journey is unique; we meet people where they are.

- **Trust:** Creating honest and trusting relationships built on integrity and mutual respect—earned, not taken for granted.

Objectives and Activities

Coffee4Craig's charitable objectives are to relieve homelessness and associated hardship, and to support people experiencing street homelessness to improve their health, wellbeing, safety, and stability.

During the year, we delivered our objectives through:

- Providing a consistent, trauma-informed evening drop-in service offering food, showers, clothing, and a safe space.
- Delivering one-to-one support, advocacy, and referrals to partner agencies for housing, healthcare, benefits, and specialist support.
- Creating opportunities for connection and wellbeing through activities that reduce isolation and build confidence.
- Working collaboratively with partners across Manchester to improve outcomes for people experiencing homelessness.

3b. Achievements and Performance (Our Impactful Activities)

During the reporting period, Coffee4Craig delivered a comprehensive range of services and projects to support people experiencing street homelessness in Manchester. The charity's main activities included:

- **Evening Drop-In Service:** Open every evening, Coffee4Craig provided a safe space, nutritious hot meals, showers, clothing, and practical support. Between April 2024 and March 2025, the service recorded 21,324 visits, welcomed 1,279 new guests, and served approximately 32,000 hot meals—an average of 58 guests per night.
- **Relief & Recovery Project:** This project, funded by the National Lottery, offered personalised, one-to-one support, peer mentoring, and rapid access to essential services.
- **Well-being and Community Activities:** Regular Art Club, Film Club, and Comedy Improv sessions provided guests with creative, social, and therapeutic opportunities, supporting mental health and community engagement.
- **Practical Support and Advocacy:** Guests were assisted with accessing phones, bank accounts, ID, and referrals to partner agencies for housing, healthcare, and benefits.

Alongside these outputs, our focus remains on what changes for people: improved safety, reduced isolation, increased engagement with support services, and progress towards stability. We continue to build trust through consistency—meeting people where they are, and supporting them to take the next step when they are ready.

3c. Staff and Volunteer Teams

We are incredibly grateful for our team who have been working and volunteering at Coffee4Craig. As of financial year end 2024/25, we have six (6) full-time staff members, three (3) part-time, and over 50 volunteers, all actively supporting our guests seven days a week.

We continue as an accredited Living Wage Employer, ensuring all staff are paid a fair hourly rate regardless of position or role. The entire team is crucial, with each individual bringing unique skills, expertise, and lived experience. This approach has led to high staff retention and a strong sense of community and shared purpose.

Staff well-being remains a priority, with ongoing First Aid Mental Health training and a well-being policy enabling staff to take one day off per month for mental health. This has fostered openness, trust, and resilience within the team.

Our volunteers are the heart of Coffee4Craig, contributing thousands of hours and bringing warmth and compassion to every guest interaction. Their dedication and teamwork are celebrated throughout the year.

3d. Partnerships

Coffee4Craig's impact is amplified through strong partnerships with statutory services, local authorities, and third sector organisations. Key collaborations during the year included:

- **Manchester Homelessness Partnership:** Regular engagement and shared strategy to support the city's most vulnerable.
- **Greater Manchester Police & Manchester City Council ASBAT:** Joint work on the Manchester Street Engagement Hub.
- **Delta Security Solutions:** Ensuring a safe and welcoming environment for all guests and staff.
- **Local Artists & Campaigns:** Supporting fundraising and awareness through initiatives like Baubels4Beds.

These partnerships enable us to provide holistic, joined-up support for people experiencing homelessness, and we remain committed to collaborative working for the benefit of our community.

Plans for Future Periods

The trustees recognise that the pressures driving homelessness are likely to intensify, including the ongoing cost of living crisis, rising rents, and continued strain on statutory services. In response, our priorities for 2025/26 include:

- Protecting and strengthening our core evening drop-in service, ensuring it remains safe, consistent, and trauma-informed.

- Continuing to develop our Relief & Recovery approach to provide timely, person-centred support and reduce barriers to accessing services.
- Deepening partnership working across Manchester to improve pathways into healthcare, housing, and specialist support.
- Strengthening fundraising and communications to grow and retain our supporter base and improve financial resilience.
- Continuing to invest in staff and volunteer well being, training, and development.

Risk Management

The trustees are responsible for identifying and managing the principal risks faced by the charity. Risk is reviewed regularly and mitigation's are embedded through the organisation's policy and procedure framework, operational planning, and trustee oversight.

Key risks and mitigation's include:

- **Financial sustainability:** Diversifying income streams, strengthening fundraising, monitoring cash flow, and maintaining appropriate reserves.
- **Safeguarding:** Designated safeguarding leads, training, clear reporting routes, and partnership working with statutory agencies.
- **Health & safety and service delivery:** Robust shift leadership, incident management, fire safety processes, and ongoing staff/volunteer training.
- **Premises and operational continuity:** Planned maintenance, supplier management, and contingency planning to minimise disruption.
- **Staffing and volunteer capacity:** Recruitment, induction, supervision, and well being support to reduce burnout and maintain service quality.
- **Data protection and confidentiality:** GDPR-compliant processes, secure systems, and staff/volunteer guidance on information handling.
- **Reputational risk:** Clear communications, consistent values-led practice, and transparent governance.

4. Financial Review

Total Income during the year to March 2025 was £285,590, broadly comparable to the amount in the prior year. This represents a reduced level of income versus historical trends highlighting the continued economic and cost of living challenges faced by many.

Coffee4Craig continues to be well supported by Manchester City Council and the additional funding this year from the National Lottery enables the team at Coffee4Craig to continue with their work.

Expenditure of £319,166 has increased by £20,694 since the prior year, mainly attributable to a planned increase in Staff Costs. The resulting net movements in funds during the year was more than covered by the brought forward funds available in March 2024.

Costs are well controlled and managed with the available funding.

5. Investment Policy

The charity does not hold investments. Any surplus funds are held in bank accounts and are applied to further the charity's objectives.

6. Reserves Policy

The current reserve policy states that Coffee4Craig shall have available (three) 3 months of operational costs at all times.

7. Structure, Governance and Management

Coffee4Craig is a registered charity. The trustees are responsible for the overall governance and strategic direction of the charity, ensuring that it is well-run, financially sustainable, and delivering public benefit.

The board meets regularly and delegates day-to-day operational management to the senior leadership team. The trustees maintain oversight through reporting, financial monitoring, and review of performance, risk, and compliance.

Trustee Recruitment, Induction and Training

Trustee recruitment is undertaken to ensure the board has an appropriate balance of skills, experience, and perspectives. New trustees receive an induction covering the charity's mission, services, governance responsibilities, and key policies within the organisation's framework. Ongoing development is supported through training and regular updates, enabling trustees to discharge their duties effectively.

Fundraising

Coffee4Craig is committed to fundraising in a way that is legal, open, honest, and respectful. The charity recognises its responsibility to protect vulnerable people and to

ensure fundraising practices align with best practice and relevant regulation. Where applicable, the charity seeks to follow the standards of the Fundraising Regulator.

8. Statement of Responsibilities of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required 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 UK 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 adequate 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 Companies Act 2006. 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.

Independent examiner's report to the trustees for the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13 / 02 / 2026

Patrick Morrello ACA
Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester, M60 0AS

Statement of Financial Activities
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
Income from:							
Donations and legacies	3	97,891	-	97,891	126,788	9,746	136,534
Charitable activities	4	9,319	178,380	187,699	6,050	146,825	152,875
Total income		107,210	178,380	285,590	132,838	156,571	289,409
Expenditure on:							
Charitable activities	5	150,200	168,966	319,166	139,759	158,713	298,472
Total expenditure		150,200	168,966	319,166	139,759	158,713	298,472
Net income/(expenditure) for the year	6	(42,990)	9,414	(33,576)	(6,921)	(2,142)	(9,063)
Transfer between funds		(500)	500	-	(13,007)	13,007	-
Net movement in funds for the year		(43,490)	9,914	(33,576)	(19,928)	10,865	(9,063)
Reconciliation of funds							
Total funds brought forward		82,667	22,661	105,328	102,595	11,796	114,391
Total funds carried forward		39,177	32,575	71,752	82,667	22,661	105,328

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Coffee4Craig

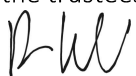
Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	11	-	6,052
Total fixed assets		-	6,052
Current assets			
Debtors	12	11,054	7,979
Cash at bank and in hand		70,127	107,356
Total current assets		81,181	115,335
Liabilities			
Creditors: amounts falling due in less than one year	13	(9,429)	(16,059)
Net current assets		71,752	99,276
Total assets less current liabilities		71,752	105,328
Net assets		71,752	105,328
The funds of the charity:			
Restricted income funds	14	32,575	22,661
Unrestricted income funds	15	39,177	82,667
Total charity funds		71,752	105,328

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 12 to 20 form part of these accounts.

Approved by the trustees on 06/02/2026 and signed on their behalf by:



Ann Durrell(Trustee)

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been

Coffee4Craig meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2025 (continued)

d Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

f Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures and fittings	25%
Computer Equipment	33%

g Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h 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.

i Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were £1,435 outstanding contributions at the year end. (2024 : £7,550)

2 Legal status of the charity

The charity is a charitable incorporated organisation registered in England and Wales and has no share capital. In the event of the charity being wound up, the members have no liability. The registered office address is disclosed on page 1.

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Donations	85,958	-	85,958	70,656	9,746	80,402
Fundraisers	6,701	-	6,701	19,516	-	19,516
Corporate Support and Partners	5,232	-	5,232	36,616	-	36,616
Total	97,891	-	97,891	126,788	9,746	136,534

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Charitable activities	9,319	178,380	187,699	6,050	146,825	152,875
Total	9,319	178,380	187,699	6,050	146,825	152,875

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Analysis of expenditure on charitable activities

	2025 £	2024 £
Fundraising	1,610	1676
Staff costs	217,163	200,528
Rent & Rates	19,892	18,457
Utilities	9,242	5,966
Guest costs	13,061	12,491
Medical costs	12,407	15,584
Administration	59	854
Contractors	-	286
Cleaning	535	429
Equipment	-	1,381
Insurance	3,363	3,645
IT Costs	2,449	1,452
Postage and stationery	143	178
Professional Fees	3,296	3,253
Repairs & Maintenance	942	888
Security	19,038	15,135
Telephone & Internet	1,995	1,271
Training & Development	4,664	1,449
Donations paid	180	230
Bank charges	75	141
Volunteer costs	1,192	986
Waste	1,612	577
Governance	196	2,168
Depreciation	6,052	9,447
	<hr/>	<hr/>
	319,166	298,472
	<hr/>	<hr/>
Restricted expenditure	168,966	158,713
Unrestricted expenditure	150,200	139,759
	<hr/>	<hr/>
	319,166	298,472
	<hr/>	<hr/>

Notes to the accounts for the year ended 31 March 2025 (continued)

6 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025	2024
	£	£
Depreciation	6,052	9,447
Operating lease rentals:		-
Property	20,609	18,000
Independent examiner's fee	2,305	2,168
	<u> </u>	<u> </u>

7 Staff costs

Staff costs during the year were as follows:

	2025	2024
	£	£
Wages and salaries	198,807	185,401
Social security costs	11,128	10,075
Pension costs	7,228	5,052
	<u> </u>	<u> </u>
	217,163	200,528
	<u> </u>	<u> </u>

No employees has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 9 (2024: 10).

The key management personnel of the charity comprise the trustees, the Co-Founders and the project managers. The total employee benefits of the key management personnel of the charity were £92,658 (2024: £93,460).

8 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

Members of the management committee received travel and subsistence expenses during the year of £nil (2024:£nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

Notes to the accounts for the year ended 31 March 2025 (continued)

9 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Manchester City Council	105,000	114,260
National Lottery	73,380	-
	<hr/>	<hr/>
	178,380	114,260
	<hr/> <hr/>	<hr/> <hr/>

The were no unfulfilled conditions and contingencies attaching to the grants.

10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11 Fixed assets: tangible assets

	Fixtures & Fittings £	Computer equipment £	Total £
Cost			
At 1 April 2024	39,512	3,288	42,800
	<hr/>	<hr/>	<hr/>
At 31 March 2025	39,512	3,288	42,800
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation			
At 1 April 2024	33,460	3,288	36,748
Charge for the year	6,052	-	6,052
	<hr/>	<hr/>	<hr/>
At 31 March 2025	39,512	3,288	42,800
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value			
At 31 March 2025	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	6,052	-	6,052
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the accounts for the year ended 31 March 2025 (continued)

12 Debtors

	2025 £	2024 £
Grants receivable	3,797	800
Staff loans	350	684
Prepayments and accrued income	6,907	6,495
	<hr/>	<hr/>
	11,054	7,979
	<hr/> <hr/>	<hr/> <hr/>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors and accruals	6,704	12,458
Taxation and social security costs	2,725	3,601
	<hr/>	<hr/>
	9,429	16,059
	<hr/> <hr/>	<hr/> <hr/>

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Albert Gubay Foundatic	22,661	-	(5,710)	-	16,951
MCC EP Grant	-	105,000	(100,514)	500	4,986
National Lottery	-	73,380	(62,742)	-	10,638
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	22,661	178,380	(168,966)	500	32,575
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative period

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
GM Mayor's Charity	11,796	-	(12,829)	1,033	-
Albert Gubay Foundation		30,000	(7,339)		22,661
Mash	-	3,125	(3,387)	262	-
MCC	-	113,460	(125,172)	11,712	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	11,796	146,585	(148,727)	13,007	22,661
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Name of
restricted fund****Description, nature and purposes of the fund**

Manchester City Council	Evening provision grant- Rent/Utilities/Staffing etc
National Lottery	To create a wrap around system of person centred provision.
Albert Gubay Charitable Foundation	To be used on staff wages for the Relief and Recovery Project

Notes to the accounts for the year ended 31 March 2025 (continued)

15 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	82,667	107,210	(150,200)	(500)	39,177
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	82,667	107,210	(150,200)	(500)	39,177
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Comparative period					
	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	102,595	132,838	(139,759)	(13,007)	82,667
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	102,595	132,838	(139,759)	(13,007)	82,667
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Name of

unrestricted fund

Description, nature and purposes of the fund

General fund

The free reserves after allowing for all designated funds

16 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Net current assets/(liabilities)	39,177	-	32,575	71,752
	<hr/>	<hr/>	<hr/>	<hr/>
Total	39,177	-	32,575	71,752
	<hr/>	<hr/>	<hr/>	<hr/>
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	6,052	-	-	6,052
Net current assets/(liabilities)	9,914	-	22,661	32,575
	<hr/>	<hr/>	<hr/>	<hr/>
Total	15,966	-	22,661	38,627
	<hr/>	<hr/>	<hr/>	<hr/>