

**SSG SUSTAINABLE LIVING CIO
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

CHARITY NUMBER 1167457

SSG SUSTAINABLE LIVING CIO - CHARITY NUMBER 1167457

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REPORT OF THE TRUSTEES

Legal and Administrative Details

Constitution

SSG Sustainable Living was established as a Charitable Incorporated Organisation and constituted on 3rd June 2016. SSG Sustainable Living Trust is registered with the Charities Commission (Registration Number 1167457). The CIO is managed by a board of trustees, who act as the administrative body.

Trustees

The trustees who have served during this period are:-

Yasmin Osman
Maria Marchiano
Danielle Bickerdike
Filippa Santagata

Address

The CIO's address is:-
Kashmir House
439-441 Cheetham Hill Road
Manchester
M8 0PF

Bankers

The CIO's principal bankers are:-
Royal Bank of Scotland

Independent Examiner

The Trust's Independent Auditor is: — Scott Roberts Taylor & Co.

Appointment of Trustees

The Trustees may convene and appoint a new Trustee to hold office for the period stated in the CIO's Constitution. Trustees are appointed through residence, occupation, employment or otherwise, have specialist knowledge of the area of benefit or who are able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objectives or management of the charity. New Trustees attend the Trustees induction during which they spend time at the project in order to see how it works in practice, to meet the people who use the project and the staff and volunteers. Each Trustee receives an induction pack, which includes information about their legal responsibility in the Charity Commission booklet, the constitution, financial statements, annual report, budget and recent management committee papers. They are also given information about their role as a Trustee and what is expected of them. They are also given information about other Trustees and are introduced to them.

Risk Assessment

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Organisational Structure

The Trustees form the Management Committee of the charity and are responsible for the setting and reviewing of policies, finances and strategic direction. The Trustees delegate the day to day management of the project to the manager, Maria Marsden. The manager also manages staff and volunteers.

REPORT OF THE TRUSTEES - CONTINUED

Objectives

The objectives of SSG Sustainable Living are:

- (1) The relief and prevention of poverty and the relief of need in particular by the provision of accommodation, support and training to people who are homeless or in acute housing distress or suffering poverty, hardship or social and economic disadvantage in Manchester.
- (2) The advancement of education including (without limitation) the provision of education and training to eligible persons.

Summary of Achievement

As we move into our 6th year and out of covid we have continued to grow and develop as a charity. At the beginning of the year SSG embarked on a partnership with Centrepoin and acquired an additional 9 rooms at College Road, specifically for those aged 18-25 as a pilot project. The 9 rooms are ringfenced for young people and weekly visits are made by an experienced housing officer and mental health worker. This is now a running project and we have developed a close working relationship with Centrepoin where we are able to access funding, employment and education training and additional support with housing for young people. During this time, we have moved 22 young people on successfully.

College road is an ABEN service that was created to immediately get those who are rough sleeping into accommodation where they will stay for 30-60 days. During this time a client will meet with their support worker to create a tailored support plan focusing on the client's needs and goals. The support worker will then assess whether the client needs further supported accommodation or if they are ready to move into their own tenancy. Clients are supported to access benefits, referred to services to get into work or education, registration with the GP, bank accounts and ID. During this year we have moved 147 clients on successfully from College Road ABEN.

Kashmir House is suited to those who may have additional support needs or are not quite ready to move into their own tenancy. SSG'S mission focuses on the sustainability of a tenancy and therefore the assessment of a client's needs at the beginning of their journey is fundamental. Clients will stay at Kashmir house for 3-6 months. We are still seeing the aftereffects of covid and therefore there has been a slight extension on some stays. The support continues at Kashmir house, and we are able to work closely with the 17 that reside there to get them to be tenancy ready. We support them to work with other services depending on their needs and can liaise on their behalf to ensure they are getting the correct support package. During this year 28 clients who have moved from Kashmir have successfully sustained their tenancies for over 6 months.

Our Step-down accommodation at Appleford Drive provides that next step towards independence for our clients. The four two-bedroom flats are the last part of a clients SSG journey before they venture onto their own tenancy. Appleford is the only SSG site that does not have 24-hour staffing, this allows the clients to develop life skills such as taking out the bins, cleaning their flat and attending meetings. 17 clients have moved during this year from Appleford Drive into their own tenancies and are still occupying them because of the skills they have developed while working with SSG.

We have accessed a range of funding through the year such as the Big Change, The Booth Centre Winter pressure fund and MCC's Winter provision funding. Thanks to all our funders this year our team has been able to source and occupy numerous tenancies for clients across all three sites. These tenancies are then handed over to our resettlement worker who then begins the process of moving a client and starting to support them to ensure they maintain their own tenancy. Our resettlement worker sources furniture, provides floating support to clients and helps to create a home for the client to move into rather than a house. This in depth support ensures that the clients are able to sustain their tenancies and start to rebuild their lives.

During this year we have met with a consultant and reviewed and updated our policies and procedures as well as taking part in the Eviction protocol review within the ABEN service to look at best practices and reduce evictions. Staff worked together to develop a new eviction procedure which has now been implemented across all sites and has reduced our evictions to only 14 this year. In addition to this SSG now has a senior management team to oversee each site and work together to provide the best support and service for the clients and colleagues.

REPORT OF THE TRUSTEES - CONTINUED

We have continued to work with several external agencies such as the Booth Centre who provide training and activities. CGL who attend College Road ABEN for weekly drop-in sessions, as well as Greater Manchester Together who have provided a range of activities for all our clients to take part in to bring a sense of achievement and to overall improve their wellbeing. We already have some plans in place to further extend client engagement and the overall wellbeing within SSG and we are looking forward to another busy and successful year.

Trustees' Responsibilities

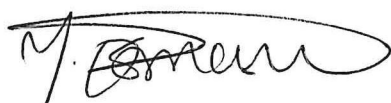
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 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 departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the *Charities Act 2011*, 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.

Approved by order of the board of trustees on 24th January 2023 and signed on its behalf by:



Ms Y Osman - Trustee

Opinion

We have audited the financial statements of SSG Sustainable Living CIO ('the charity') for the year ended 30th April 2022 which comprise of the Statement of Financial Activities, Statement of Cash Flows, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th April 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of The Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT - CONTINUED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under Section 144 (145 for a lower income charity) Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Enquiries were made of the Trustees and management with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements.

We obtained an understanding of the legal and regulatory framework that the charity operates in, and the principal risks of non-compliance with laws and regulations which we identified as being significant to the company related to UK Financial Reporting Standards, Company Law, Charity Law, UK Tax Legislation and Health & Safety regulations.

INDEPENDENT AUDITOR'S REPORT - CONTINUED

We considered the extent to which the non-compliance with these regulations would have an impact on the accounts. The audit procedures we undertook in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) included, but were not limited to:

- enquiries of management about procedures for compliance with laws and regulations
- enquiring of management as to whether they had any knowledge of actual, suspected or alleged fraud
- we inspected the minutes of meetings of those charged with governance
- we ensured the audit team were alert for any identification of non-compliance throughout the audit

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities.

This description forms part of our auditor's report.

Scott Roberts Taylor & Co. is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with The Charities Act 2011. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Ian David Wicks FCCA
Scott Roberts Taylor & Co
Statutory Auditor
Central Buildings
5 – 7 Corporation Street
Hyde
Cheshire
SK14 1AG

27th February 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022

| | | 30.04.22 Unrestricted fund £ | 30.04.21 Total funds £ |
|------------------------------------|--------------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations & Legacies | | 497,687 | 416,341 |
| Other trading activities | 2 | 998,496 | 785,809 |
| Furlough claims | | 644 | - |
| Total | | <u>1,496,827</u> | <u>1,202,150</u> |
| EXPENDITURE ON | | | |
| Raising funds | 3 | 7,288 | 12,684 |
| Charitable activities | | | |
| Housing | | 1,082,979 | 993,477 |
| Other | | - | - |
| Total | | <u>1,090,267</u> | <u>1,006,161</u> |
| NET INCOME | | 406,560 | 195,989 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>235,516</u> | <u>39,527</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>642,076</u> | <u>235,516</u> |

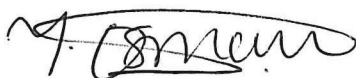
**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 APRIL 2022**

| | 30.04.22 | 30.04.21 |
|---|------------------|-----------------|
| | £ | £ |
| Operating Activities | | |
| Net income | 406,560 | 195,989 |
| Adjustments for: | | |
| (Increase)/decrease in debtors | (147,012) | - |
| Increase/(decrease) in creditors | 23,483 | 1,989 |
| Depreciation | 5,410 | 4,304 |
| | <hr/> | <hr/> |
| Total Cash from Operating Activities | (118,119) | 6,293 |
| Investing Activities | | |
| Payments to acquire property, plant and equipment | (5,704) | (18,162) |
| | <hr/> | <hr/> |
| Total Cash from Investing Activities | (5,704) | (18,162) |
| | <hr/> | <hr/> |
| Net increase in cash and cash equivalents | 282,737 | 184,120 |
| Cash and cash equivalents at the beginning of the period | 235,736 | 51,616 |
| | <hr/> | <hr/> |
| Cash and cash equivalents at the end of the period | 518,473 | 235,736 |
| | <hr/> | <hr/> |

SSG SUSTAINABLE LIVING CIO - CHARITY NUMBER 1167457**BALANCE SHEET
AT 30 APRIL 2022**

| | Notes | £ | 2022 £ | £ | 2021 £ |
|--|-------|----------|-----------|----------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 7 | | 16,702 | | 16,408 |
| CURRENT ASSETS | | | | | |
| Debtors | 8 | 148,212 | | 1,200 | |
| Cash at bank | | 518,473 | | 235,736 | |
| | | | | | |
| | | 666,685 | | 235,736 | |
| CREDITORS: amounts | | | | | |
| Falling due within one year | 9 | (41,311) | | (17,828) | |
| NET CURRENT ASSETS | | | 625,374 | | 219,108 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 642,076 | | 235,516 |
| | | | | | |
| NET ASSETS | | | 642,076 | | 235,516 |
| | | | | | |
| FUNDS | 10 | | | | |
| | | | | | |
| Unrestricted Funds | | | 642,076 | | 235,516 |
| | | | | | |
| TOTAL FUNDS | | | 642,076 | | 235,516 |

The financial statements were approved by the Board of Trustees and authorised for issue on 24th January 2023 and were signed on its behalf by:



Ms Y Osman – Trustee

The notes on pages 10 to 15 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount if the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|-------------------|
| Improvements to property | 20% straight line |
| Fixtures and fittings | 20% straight line |
| Motor Vehicles | 20% straight line |
| Computer Equipment | 20% straight line |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2022**2. OTHER TRADING ACTIVITIES**

| | 30.04.22 | 30.04.21 |
|------------------|-----------------------|-----------------------|
| | £ | £ |
| M.C.C | 987,093 | 785,809 |
| The Booth Centre | 11,313 | - |
| Other Income | 90 | - |
| | <u> </u> | <u> </u> |
| Total | <u>998,496</u> | <u>785,809</u> |

3. FUNDRAISING COSTS

| | 30.04.22 | 30.04.21 |
|----------------|-------------------|-------------------|
| | £ | £ |
| Property Costs | 7,288 | 12,684 |
| | <u> </u> | <u> </u> |

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 30.04.22 | 30.04.21 |
|---------------|-------------------|-------------------|
| Support Staff | 19 | 20 |
| | <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted Fund £ |
|------------------------------------|------------------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 416,341 |
| Other trading activities | 785,809 |
| | <hr/> |
| Total | 1,202,150 |
| EXPENDITURE ON | |
| Fundraising costs | 12,684 |
| Charitable activities | |
| Housing | 993,477 |
| Other | - |
| | <hr/> |
| Total | 1,006,161 |
| | <hr/> |
| NET INCOME | <u>195,989</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 39,527 |
| | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | <u>235,516</u> |
| | <hr/> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2022

7. TANGIBLE FIXED ASSETS

| | Improvements to Property £ | Fixtures and fittings £ | Motor Vehicles £ | Computer Equipment £ | Totals £ |
|-----------------------|-------------------------------------|----------------------------------|------------------------|----------------------------|-------------|
| COST | | | | | |
| At 1 May 2021 | 11,224 | 4,912 | 2,150 | 3,064 | 21,350 |
| Additions | - | 840 | 2,000 | 2,864 | 5,704 |
| | _____ | _____ | _____ | _____ | _____ |
| At 30 April 2022 | 11,224 | 5,752 | 4,150 | 5,928 | 27,054 |
| | _____ | _____ | _____ | _____ | _____ |
| DEPRECIATION | | | | | |
| At 1 May 2021 | 2,245 | 1,016 | 860 | 821 | 4,942 |
| Charge for year | 2,245 | 1,149 | 830 | 1,186 | 5,410 |
| | _____ | _____ | _____ | _____ | _____ |
| At 30 April 2022 | 4,490 | 2,165 | 1,690 | 2,007 | 10,352 |
| | _____ | _____ | _____ | _____ | _____ |
| NET BOOK VALUE | | | | | |
| At 30 April 2022 | 6,734 | 3,587 | 2,460 | 3,921 | 16,702 |
| | ===== | ===== | ===== | ===== | ===== |
| At 30 April 2021 | 8,979 | 3,896 | 1,290 | 2,243 | 16,408 |
| | ===== | ===== | ===== | ===== | ===== |

8. DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.04.22 £ | 30.04.21 £ |
|---------------|---------------|---------------|
| Prepayments | 77,216 | - |
| Other Debtors | 70,996 | 1,200 |
| | _____ | _____ |
| | 148,212 | 1,200 |
| | ===== | ===== |

9. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.04.22 £ | 30.04.21 £ |
|------------------------------|---------------|---------------|
| Taxation and social security | 6,937 | 10,024 |
| Other creditors | 34,374 | 7,804 |
| | _____ | _____ |
| | 41,311 | 17,828 |
| | ===== | ===== |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2022

10. MOVEMENT IN FUNDS

| | At 01.05.21 £ | Net Movement in funds £ | At 30.04.22 £ |
|---------------------------|------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General Fund | 235,516 | 406,560 | 642,076 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 235,516 | 406,560 | 642,076 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,496,827 | (1,090,267) | 406,560 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 1,496,827 | (1,090,267) | 406,560 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Comparatives for movement in funds

| | At 01.05.20 £ | Net Movement in funds £ | At 30.04.21 £ |
|---------------------------|------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 39,527 | 195,989 | 235,516 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 39,527 | 195,989 | 235,516 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Comparatives net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,202,150 | (1,006,161) | 195,989 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 1,202,150 | (1,006,161) | 195,989 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2022**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

| | At 01.05.20 | Net Movement in funds | At 30.04.22 |
|---------------------------|-------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | 39,527 | 602,549 | 642,076 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 39,527 | 602,549 | 642,076 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 2,698,977 | (2,096,428) | 602,549 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 2,698,977 | (2,096,428) | 602,549 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022

| | 30.04.22 £ | 30.04.21 £ |
|------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donation and legacies | | |
| Grants | - | 51,427 |
| HRS Funding | 470,857 | 991 |
| Forever Manchester | - | 363,923 |
| BCM Funding | 26,830 | - |
| | <hr/> | <hr/> |
| | 497,687 | 416,341 |
| Other trading activities | 998,496 | 785,809 |
| JRS income | 644 | - |
| | <hr/> | <hr/> |
| | 1,496,827 | 1,202,150 |
| EXPENDITURE | | |
| Investment management costs | | |
| Property repairs | 7,288 | 12,684 |
| Charitable activities | | |
| Rates and water | 5,950 | 16,938 |
| Light and heat | 9,587 | 11,034 |
| Security costs | 1,102 | - |
| Rent payable | 473,487 | 505,753 |
| Food provision | 38,218 | - |
| Replacement household costs | 20,520 | - |
| Insurances | 2,215 | 5,009 |
| | <hr/> | <hr/> |
| | 551,079 | 538,734 |
| Support costs | | |
| Management | | |
| Telephone | 2,215 | 2,346 |
| Advertising and marketing | 2,616 | - |
| Postage and stationery | 1,332 | 1,096 |
| Sundries | 1,713 | 1,266 |
| Travel | 3,710 | 1,053 |
| Waste disposal | 60 | - |
| Cleaning | 14,124 | 25,064 |
| Computer software | - | 1,470 |
| | <hr/> | <hr/> |
| | 25,770 | 32,295 |
| Finance | | |
| Other operating leases | 638 | 638 |
| Depreciation of tangible assets | 5,410 | 4,425 |
| | <hr/> | <hr/> |
| | 6,048 | 5,063 |
| Information technology | | |
| Repairs and renewals | 5,854 | 21,780 |

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2022**

| | 30.04.22 £ | 30.04.21 £ |
|----------------------------|---------------|---------------|
| Human resources | | |
| Wages | 433,059 | 342,508 |
| Social security | 32,692 | 25,020 |
| Pensions | 9,300 | 17,007 |
| | <hr/> | <hr/> |
| | 475,051 | 384,535 |
| Governance costs | | |
| Accountancy and legal fees | 3,936 | 5,040 |
| Audit fees | 2,400 | - |
| Payroll costs | 3,437 | 4,071 |
| Bookkeeping | - | 844 |
| Consultancy | 6,950 | - |
| Legal fees | 2,119 | - |
| Licences | - | 706 |
| Bank charges | 335 | 409 |
| | <hr/> | <hr/> |
| | 19,177 | 11,070 |
| | <hr/> | <hr/> |
| Total resources expended | 1,090,267 | 1,006,161 |
| | <hr/> | <hr/> |
| Net Income | 406,560 | 195,989 |
| | <hr/> | <hr/> |