

WHALLEY RANGE COMMUNITY FORUM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Registered Charity No. 1171658

WHALLEY RANGE COMMUNITY FORUM

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WHALLEY RANGE COMMUNITY FORUM

Report of the trustees for the year ended 31st March 2021

The trustees present their annual report and financial statements for the Charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administration information

Charity Name: Whalley Range Community Forum

Charity Number: 1171658

Structure, governance and management

The Charity is a registered charity and is constituted under a trust deed dated 12th January 2017.

Trustees (at the date the report is approved)

Mr Bill Williams	Chair	Ms Ann Knowles
Mr Andrew Walsh	Treasurer	Mr Martin Rathfelder
Dr Carol Packham	Vice-Chair	Ms Fauzia Khan
Mr Paul Benson-Hannam (Appointed 14 April 2021)		

Principal Office

Whalley Range Community Forum
82 Cromwell Avenue
Whalley Range
M16 OG

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Objectives and Activities

The purposes of the Charity are to support the people who work and live in Whalley Range and local businesses. The main activities are in areas of teaching English, keep fit classes for women, assisting unemployed, annual Celebrate Festival, cookery cases, computer literacy classes, aged residents support, local area improvement, lobbying council, assisting in grant applications, fund holding for grants where applicants are ineligible, local newsletter and miscellaneous projects.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives in planning future activities and setting the policies for the year.

The Charity furthers its charitable purposes for the public benefit through the activities detailed above.

A review of our achievements and performance: How our activities delivered public benefit

Covid risks and restrictions made this a difficult year in delivering all of our objectives and activities. Where circumstances allowed we continued to deliver in line with the above. Additionally, we repurposed deliverables to assist and benefit the community during the pandemic by providing on-line support where possible. To support the aged elderly, isolated and vulnerable we prepared and delivered support packages of essential goods and provided comfort and information in conversation and distanced companionship. Meetings face to face being against regulations and inadvisable meant the Charity organising and holding meetings on-line.

Financial Review

From new grants and repurposed grants, with grantor approval, we continued to support and deliver benefits for our community. Additionally, we became the lead organisation and fund holder for a significant new grant that not only supports community projects but also includes an element for staff administration time. This grant supports not only Whalley Range Community Forum projects but also a number of other local organisations with Whalley Range Community Forum being responsible for funds distribution and monitoring. Manchester City Council continued their substantial monetary support despite financial pressures thus showing their recognition of the value of the Charity. Given that the Charity was unable to hold the annual Celebrate Festival funds are being carried forward to support the next Celebrate Festival.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £20,445 (2020: £20,269) of which £20,273 (2020: £19,928) are free reserves, after allowing for funds tied up in tangible fixed assets. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance are covered.

The Charity's main source of income is grants. Having regard to the level of reserves the trustees consider that it is appropriate to prepare the accounts on a going concern basis

and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of major risks to which the Charity is exposed and systems have been established to mitigate those risks.

Plans for future periods

Provided the termination of Covid restrictions becomes a permanent feature the Charity will refocus on the resumption of our many face to face activities and community interactions.

Appointment of trustees

New trustees are appointed at the AGM. At the quarterly trustee meetings the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the Senior Forum Worker.

Trustee induction and training

There is no formal trustee induction or training. New trustees are supported by a mentoring system.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

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

Approved by the trustees on 25th January 2022 and signed on their behalf by:

Bill Williams
CHAIR of TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
WHALLEY RANGE COMMUNITY FORUM
REGISTERED CHARITY NO. 1171658**

I report on the accounts of the charity, for the Year Ended 31st March 2021 which are set out on pages 6 to 16.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 you as 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 below.

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 have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have 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.

Signed: E.L. Anderson

E.L. Anderson MA FCA CTA
Date: 25th January 2022

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST MARCH 2021

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31st March 2021 £	Total Funds Year Ended 31st March 2020 £
Income from:					
Donations and legacies	(3)	-	-	-	798
Charitable Activities	(4)	-	79,860	79,860	55,385
Other		568	-	568	476
Total		<u>568</u>	<u>79,860</u>	<u>80,428</u>	<u>56,659</u>
Expenditure on:					
Charitable Activities	(5)	392	57,111	57,503	62,248
Total		<u>392</u>	<u>57,111</u>	<u>57,503</u>	<u>62,248</u>
Net income/(expenditure)		176	22,749	22,925	(5,589)
Transfers between funds	(14)	-	-	-	-
Net movement in funds		<u>176</u>	<u>22,749</u>	<u>22,925</u>	<u>(5,589)</u>
Reconciliation of funds					
Total funds brought forward	(14)	20,269	14,076	34,345	39,934
Total funds carried forward	(14)	<u>20,445</u>	<u>36,825</u>	<u>57,270</u>	<u>34,345</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 16 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(9)	1,340	458
Total fixed assets		<u>1,340</u>	<u>458</u>
Current assets:			
Debtors	(10)	217	305
Cash at Bank & in Hand		56,623	37,550
Total current assets		<u>56,840</u>	<u>37,855</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	910	3,968
Net current assets or liabilities		<u>55,930</u>	<u>33,887</u>
Total assets less current liabilities		57,270	34,345
Total net assets or liabilities		<u><u>57,270</u></u>	<u><u>34,345</u></u>
The funds of the charity:			
Restricted income funds	(14)	36,825	14,076
Unrestricted income funds	(14)	20,445	20,269
Total unrestricted funds		<u>20,445</u>	<u>20,269</u>
Total charity funds		<u><u>57,270</u></u>	<u><u>34,345</u></u>

Approved on behalf of the Trustees Management Committee

Chair Bill Williams

Treasurer Andrew Walsh

Date: 25th January 2022

The notes on pages 9 to 16 form part of these accounts.

Statement of Cash Flows for the year ending 31st March 2021

	Year Ended 31st March 2021 £	Year Ended 31st March 2020 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	22,925	(5,589)
Add back depreciation	749	285
Decrease/(increase) in debtors	88	535
Increase/(decrease) in creditors	(3,058)	1,667
Net cash used in operating activities	<u>20,704</u>	<u>(3,102)</u>
Cash flows from investment activities:		
Purchase of fixed assets	<u>(1,631)</u>	<u>(510)</u>
Net cash provided by investing activities	<u>(1,631)</u>	<u>(510)</u>
 Increase/(decrease) in cash and cash equivalents during the year	 19,073	 (3,612)
 Cash and cash equivalents brought forward	 37,550	 41,162
Cash and cash equivalents carried forward	<u><u>56,623</u></u>	<u><u>37,550</u></u>

Notes to the accounts for the year ended 31st March 2021**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The 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 on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 13 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 14.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Notes to the accounts for the year ended 31st March 2021**(d) Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note(f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There are currently no costs associated with the raising of funds.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

(i) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Office Equipment	20% straight line basis
Computer	33% straight line basis

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently does administer contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

Notes to the accounts for the year ended 31st March 2021**(l) Contingent liabilities**

A contingent liability is identified and disclosed for those grants resulting from:
a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

(m) 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.

(n) 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 the funds to a third party and the amount due to settle the obligation can be measured of estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

Other than detailed below the trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expenses paid to the trustees in the year totalled £nil (2020: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31st March 2021 £	Restricted Year Ended 31st March 2021 £	Total Funds Year Ended 31st March 2021 £
Donations	-	-	-
	-	-	-

Prior Year

	Unrestricted Year Ended 31st March 2020 £	Restricted Year Ended 31st March 2020 £	Total Funds Year Ended 31st March 2020 £
Donations	798	-	798
	798	-	798

Notes to the accounts for the year ended 31st March 2021

4. Income from charitable activities

	Unrestricted Year Ended 31st March 2021 £	Restricted Year Ended 31st March 2021 £	Total Funds Year Ended 31st March 2021 £
Grants:			
Manchester City Council	-	35,570	35,570
GM Mental Health NHS	-	2,718	2,718
We Love Manchester	-	1,103	1,103
MCC Wellbeing	-	1,460	1,460
MCC Other grants	-	2,528	2,528
OPeNs Fund	-	34,124	34,124
MCC - Covid Packs	-	500	500
Forever Manchester	-	1,012	1,012
Co-op Fund	-	845	845
	-	79,860	79,860

Prior Year

	Unrestricted Year Ended 31st March 2020 £	Restricted Year Ended 31st March 2020 £	Total Funds Year Ended 31st March 2020 £
Grants:			
Manchester City Council	-	35,570	35,570
GM Mental Health NHS	-	569	569
MCC Celebrate	-	1,125	1,125
Community Lottery Fund	-	9,991	9,991
MCC Wellbeing	-	1,950	1,950
MCC Other grants	-	1,690	1,690
Big Bike Revival	-	1,000	1,000
MCC NIF - Workshops	-	2,660	2,660
Neighbourhood Investment Fund	-	430	430
Forever Manchester	-	400	400
	-	55,385	55,385

Notes to the accounts for the year ended 31st March 2021

5. Expenditure

	Forum Activities £	Year Ended 31st March 2021 £	Year Ended 31st March 2020 £
Expenditure on charitable activities:			
Salaries	30,608	30,608	27,086
Freelance & Forum Workers	930	930	4,085
Events & Activities	7,853	7,853	8,283
Project Partners	11,900	11,900	-
Workshops	-	-	3,663
Contribution towards kitchen refurbishment	-	-	10,000
Directory Costs	-	-	1,037
Catering & Refreshments	3	3	-
Governance	660	660	660
Support Costs	5,549	5,549	7,434
	<u>57,503</u>	<u>57,503</u>	<u>62,248</u>
		Year Ended 31st March 2021	Year Ended 31st March 2020
Restricted funds		57,111	62,041
Unrestricted funds		392	207
		<u>57,503</u>	<u>62,248</u>

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	2021 Total	2020 Total
Accountancy Fees	-	660	660	660
Minor Equipment	84	-	84	-
Payroll Fees	422	-	422	453
Computer Software	179	-	179	-
Bank Charges	72	-	72	72
Photocopier	370	-	370	569
Website Costs	88	-	88	107
Repairs & Maintenance	60	-	60	12
Cleaning	65	-	65	374
Printing, Postage & Stationary	751	-	751	753
Rent & Service Charges	2,400	-	2,400	4,500
Depreciation	749	-	749	285
Insurance	309	-	309	309
	<u>5,549</u>	<u>660</u>	<u>6,209</u>	<u>8,094</u>

7. Analysis of staff costs

	Year Ended 31st March 2021 £	Year Ended 31st March 2020 £
Wages and Salaries	30,091	26,639
Social Security Costs	-	-
Pension Costs	517	447
	<u>30,608</u>	<u>27,086</u>

The average number of employees during the year was 2 (previous year: 2). With a full time equivalent of 1. The charity considers its key management personnel comprises of the treasurer, chair and vice-chair. The total employment benefits, including employer pension contributions of the key management personnel were £nil (previous year: £nil). No employee has benefits in excess of £60,000 (previous year: none). The salary of staff including management personnel is decided by the trustees in line with remuneration in other organisations. We are committed to paying the Manchester Living Wage.

Notes to the accounts for the year ended 31st March 2021

8. Independent Examiner Fees

	Year Ended 31st March 2021 £	Year Ended 31st March 2020 £
Independent examination fees	660	660
Other services	422	453
	<u>1,082</u>	<u>1,113</u>

9. Tangible Fixed Assets

	Computers	Fixtures & Equipment £	Total £
Cost			
At 1st April 2020	1,694	1,825	3,519
Additions	676	955	1,631
Disposals	-	-	-
Revaluations	-	-	-
At 31st March 2021	<u>2,370</u>	<u>2,780</u>	<u>5,150</u>
Depreciation			
At 1st April 2020	1,237	1,824	3,061
Charge for Year	510	239	749
Eliminated on disposals	-	-	-
Impairment	-	-	-
At 31st March 2021	<u>1,747</u>	<u>2,063</u>	<u>3,810</u>
NET BOOK VALUE			
At 31st March 2021	<u>623</u>	<u>717</u>	<u>1,340</u>
At 31st March 2020	<u>457</u>	<u>1</u>	<u>458</u>

10. Analysis of debtors

	2021 £	2020 £
Prepayments	217	305
	<u>217</u>	<u>305</u>

Debtors and prepayments related to unrestricted funds both in 2021 and 2020.

11. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors and accruals	910	3,968
	<u>910</u>	<u>3,968</u>

Accruals in 2020 of £1,000 for freelance fees relate to the restricted Community Lottery grant. Otherwise all creditors and accruals relate to unrestricted funds both for 2021 and 2020.

12. Commitments under operating lease arrangements

	Photocopier 2021	2020
Operating Lease		
Due within one year	370	370
Due within two to five years	1,016	1,386
	<u>1,386</u>	<u>1,756</u>

The photocopier lease expires in February 2025.

13. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

Notes to the accounts for the year ended 31st March 2021

14. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1st April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2021
	£	£	£	£	£
General Fund	20,269	568	(392)	-	20,445
	20,269	568	(392)	-	20,445

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

Free funds which are not designated for particular purposes

Analysis of movements in restricted funds

	Balance at 1st April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2021
	£	£	£	£	£
Manchester City Council	116	35,570	(34,613)	-	1,073
GM Mental Health NHS	120	2,718	(529)	-	2,309
Community Lottery (Celebrate)	8,491	-	(290)	-	8,201
MCC Wellbeing	350	1,460	(914)	-	896
OPeNS	-	34,124	(16,572)	-	17,552
MCC - Creative Tea	300	-	-	-	300
MCC Age Friendly	1,669	-	(1,320)	-	349
MCC NIF - Workshops	2,660	-	-	-	2,660
We Love Manchester	-	1,103	(1,000)	-	103
MCC (Creative Conversations)	-	840	-	-	840
MCC (Newsletter)	-	1,688	-	-	1,688
MCC - Covid Grant	-	500	(500)	-	-
Forever Manchester	-	1,012	(1,012)	-	-
Big Bike Revival	370	-	(150)	-	220
Co-op Fund	-	845	(211)	-	634
	14,076	79,860	(57,111)	-	36,825

Name of restricted fund:

Manchester City Council

GM Mental Health NHS

Community Lottery (Celebrate)

MCC Wellbeing

OPeNS

MCC - Creative Tea

MCC Age Friendly

MCC NIF

We Love Manchester

MCC (Newsletter)

MCC (Creative Conversation)

MCC - Covid

Forever Manchester

Big Bike Revival

Co-Op Fund

Description, nature and purpose of the fund

~ for core costs, balance represents future depreciation.

~ towards festive eats and yoga mats, £451 represents future depreciation

~ towards Celebrate events

~ towards workshops, £83 represents future depreciation

~ towards MCC local groups support

~ towards creative teas

~ towards age friendly events

~ towards workshops

~ towards covid packs

~ towards newsletter costs

~ towards Creative Conversation project

~ for toiletries & cleaning items

~ towards the Great Get Together event

~ Bicycle repair workshop

~this fund is fully spent, the balance represents future depreciation

Notes to the accounts for the year ended 31st March 2021

14. Analysis of charitable funds cont...

Prior year unrestricted funds movement

	Balance at 1st April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2020
	£	£	£	£	£
General Fund	19,989	1,274	(207)	(787)	20,269
	<u>19,989</u>	<u>1,274</u>	<u>(207)</u>	<u>(787)</u>	<u>20,269</u>

Prior year restricted funds movement

	Balance at 1st April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2020
	£	£	£	£	£
Manchester City Council	7,440	35,570	(43,756)	862	116
GM Mental Health NHS	-	569	(449)	-	120
MCC Celebrate	-	1,125	(1,125)	-	-
Community Lottery Fund	-	9,991	(1,500)	-	8,491
MCC Wellbeing	-	1,950	(1,600)	-	350
Whalley Range Women's Group	-	1,390	(1,390)	-	-
MCC - Creative Tea	-	300	-	-	300
MCC Age Friendly	2,486	-	(817)	-	1,669
MCC NIF - Workshops	-	2,660	-	-	2,660
MCC Talk English	300	-	(300)	-	-
MCC IWD	200	-	(200)	-	-
Spirit of Manchester	100	-	(100)	-	-
MCC NIF Planning Day	-	430	(355)	(75)	-
Primary Care Manchester	4,004	-	(4,004)	-	-
Forever Manchester	-	400	(400)	-	-
Big Bike Revival	370	1,000	(1,000)	-	370
Co-op Fund	5,045	-	(5,045)	-	-
	<u>19,945</u>	<u>55,385</u>	<u>(62,041)</u>	<u>787</u>	<u>14,076</u>

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	172	1,168	1,340
Cash at bank and in hand	20,966	35,657	56,623
Other net current assets/(liabilities)	(693)	-	(693)
Total	<u>20,445</u>	<u>36,825</u>	<u>57,270</u>

Prior Year

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	341	117	458
Cash at bank and in hand	22,591	14,959	37,550
Other net current assets/(liabilities)	(2,663)	(1,000)	(3,663)
Total	<u>20,269</u>	<u>14,076</u>	<u>34,345</u>

WHALLEY RANGE COMMUNITY FORUM
Traditional Income and Expenditure Account
(for management purposes only)

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	Year Ended 31st March 2021 £	Year Ended 31st March 2020 £
Income		
Donations	-	798
Manchester City Council	35,570	35,570
GM Mental Health NHS	2,718	-
We Love Manchester	1,103	-
MCC Wellbeing	1,460	-
MCC Other grants	2,528	-
OPeNs Fund	34,124	430
MCC - Covid Packs	500	-
Forever Manchester	1,012	-
Co-op Fund	845	-
GM Mental Health NHS	-	569
MCC Celebrate	-	1,125
Community Lottery Fund	-	9,991
MCC Wellbeing	-	1,950
MCC Other grants	-	1,690
Big Bike Revival	-	1,000
MCC NIF - Workshops	-	2,660
Forever Manchester	-	400
Other	568	476
Total Income	80,428	56,659
Expenditure		
Salaries	30,608	27,086
Freelance & Forum Workers	930	4,085
Events & Activities	7,853	8,283
Project Partners	11,900	-
Workshops	-	3,663
Contribution towards kitchen refurbishment	-	10,000
Directory Costs	-	1,037
Catering & Refreshments	3	-
Accountancy Fees	660	660
Minor Equipment	84	-
Payroll Fees	422	453
Computer Software	179	-
Bank Charges	72	72
Photocopier	370	569
Website Costs	88	107
Repairs & Maintenance	60	12
Cleaning	65	374
Printing, Postage & Stationary	751	753
Rent & Service Charges	2,400	4,500
Depreciation	749	285
Insurance	309	309
Total Expenditure	57,503	62,248
Surplus/(deficit for year)	22,925	(5,589)