

WHALLEY RANGE COMMUNITY FORUM

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024**

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 2024

The trustees present their annual report and financial statements for the Charity for the year ended 31st March 2024. 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)

Bill Williams	Chair
Ann Knowles	
Andrew Walsh	Treasurer
Martin Rathfelder	
Carol Packham	Vice-Chair
Mr Paul Benson-Hannam	
Mary Watson	

Principal Office

JNR8 Youth & Community Centre
82 Cromwell Avenue
Whalley Range
M16 OBG

Independent Examiners

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

WHALLEY RANGE COMMUNITY FORUM

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

We continue to be faced with the cost-of-living crisis and requests for support, advice, addressing food poverty, long term health conditions and facing the cold winter months with the additional stress of heating and food bills. With the support of grants from varying sources especially Manchester City Council we have been able to expand our support within the Whalley Range community.

Additionally during the year we finalised a funded agreement with Manchester University Foundation Trust to provide a place-based, community centred approach to health and wellness that will have an emphasis on social interaction, participation, empathy, peer support, health promotion and education as well as helping to reintegrate isolated individuals into their community.

Financial Review

The OPeNS grant from Manchester City Council extended throughout the year and together with renewed maintenance grants from Manchester City Council we continue to be able to deliver against our deliverables.

With a substantial grant from Manchester University Foundation Trust the charity was able to take on further health and wellness activities during the year.

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Other miscellaneous grants were obtained which together with the above provides a financially sound basis for this year and the enxt.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £43,801 of which £41,959 are free reserves after allowing for funds tied up in tangible fixed assets.

The trustees 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 an ongoing 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

Additional effort will be expended on grant applications by WRCF in this difficult time for all charities in raising funds. Since Manchester City Council has renewed our standard maintenance grant it allows continuing ability to meet standard outgoings for such as rents and payroll costs. Sufficient successful grant applications have been achieved to allow current and some new deliveries to our community. Further grants will be applied for and dependent on success this will control the extent of our deliveries.

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.

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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 2025 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 2024 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 Association of Chartered Certified Accountants.

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: *A M King*

AM King FCCA
Date: 25th January 2025

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2024

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2023 £
Income from:					
Donations and legacies	(3)	1,300	-	1,300	1,950
Charitable Activities	(4)	66,483	36,390	102,873	82,297
Other		1,587	-	1,587	1,331
Total		69,370	36,390	105,760	85,578
Expenditure on:					
Charitable Activities	(5)	56,857	29,110	85,967	85,203
Total		56,857	29,110	85,967	85,203
Net income/(expenditure)		12,513	7,280	19,793	375
Transfers between funds	(14)	(250)	250	-	-
Net movement in funds		12,263	7,530	19,793	375
Reconciliation of funds					
Total funds brought forward	(14)	31,538	33,135	64,673	64,298
Total funds carried forward	(14)	43,801	40,665	84,466	64,673

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 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(9)	1,842	1,932
Total fixed assets		1,842	1,932
Current assets:			
Debtors	(10)	1,226	1,367
Cash at Bank & in Hand		88,270	64,306
Total current assets		89,496	65,673
Liabilities:			
Creditors: Amounts falling due within one year	(11)	6,872	2,932
Net current assets or liabilities		82,624	62,741
Total assets less current liabilities		84,466	64,673
Total net assets or liabilities		84,466	64,673
The funds of the charity:			
Restricted income funds	(14)	40,665	33,135
Unrestricted income funds	(14)	43,801	31,538
Total charity funds		84,466	64,673

Approved on behalf of the Trustees Management Committee

Chair

Bill Williams

Treasurer

Andrew Walsh

Date: 25th January 2025

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

Statement of Cash Flows for the year ending 31st March 2024

	Year Ended 31st March 2024 £	Year Ended 31st March 2023 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds	19,793	375
Add back depreciation	950	890
Decrease/(increase) in debtors	141	(1,238)
Increase/(decrease) in creditors	3,940	(6,582)
Net cash used in operating activities	24,824	(6,555)
Cash flows from investment activities:		
Purchase of fixed assets	(860)	(2,118)
Net cash provided by investing activities	(860)	(2,118)
Increase/(decrease) in cash and cash equivalents during the year	23,964	(8,673)
Cash and cash equivalents brought forward	64,306	72,979
Cash and cash equivalents carried forward	88,270	64,306

Notes to the accounts for the year ended 31st March 2024**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 2024

(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 2024

(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 (2023: £nil). Expenses paid to the trustees in the year totalled £nil (2023: £nil). The brother of an employee is paid for musical services provided to the Charity. During the year this amounted to £3,390 (2023: £1,755).

3. Donations and Legacies

	Unrestricted Year Ended 31st March 2024 £	Restricted Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2024 £
Donations	1,300	-	1,300
	<u>1,300</u>	<u>-</u>	<u>1,300</u>
Prior Year			
	Unrestricted Year Ended 31st March 2023 £	Restricted Year Ended 31st March 2023 £	Total Funds Year Ended 31st March 2023 £
Donations	950	1,000	1,950
	<u>950</u>	<u>1,000</u>	<u>1,950</u>

Notes to the accounts for the year ended 31st March 2024

4. Income from charitable activities

	Unrestricted Year Ended 31st March 2024 £	Restricted Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2024 £
Grants:			
Manchester City Council	1,942	-	1,942
Manchester City Council	59,800	-	59,800
Manchester City Council - Women's Group	-	1,440	1,440
Manchester City Council - NIF	191	-	191
Manchester City Council - Music Group	900	-	900
Manchester City Council - Clean Air	100	-	100
Manchester City Council LIF	-	3,000	3,000
Manchester City Council - Celebrate Fund	-	2,000	2,000
Manchester University NHS	2,300	20,000	22,300
Responsible	250	-	250
Charities Aid Foundation	1,000	-	1,000
National Lottery Fund	-	9,950	9,950
	66,483	36,390	102,873
Prior Year			
	Unrestricted Year Ended 31st March 2023 £	Restricted Year Ended 31st March 2023 £	Total Funds Year Ended 31st March 2023 £
Grants:			
Manchester City Council	35,570	-	35,570
Manchester City Council	4,012	-	4,012
Manchester City Council - oPeNS	-	17,062	17,062
Manchester City Council - Wellbeing	1,500	-	1,500
Manchester City Council - Climate Action	-	17,248	17,248
Manchester City Council - Women's Group	-	1,000	1,000
GM Mental Health NHS	2,230	-	2,230
NHS Greater Manchester	2,500	-	2,500
MSV Housing	-	675	675
One Manchester - Women's Group	-	250	250
One Manchester - Spencer Avenue	-	250	250
	45,812	36,485	82,297

Notes to the accounts for the year ended 31st March 2024

5. Expenditure

	Forum Activities £	Year Ended 31st March 2024 £	Year Ended 31st March 2023 £
Expenditure on charitable activities:			
Salaries	40,925	40,925	33,718
Events & Activities	34,491	34,491	24,291
Project Partners	-	-	5,325
Grants Paid	2,160	2,160	9,495
Advertising & Publicity	-	-	980
Room Hire	-	-	814
Travel	-	-	316
Governance	750	750	720
Support Costs	7,641	7,641	9,544
	<u>85,967</u>	<u>85,967</u>	<u>85,203</u>
		Year Ended 31st March 2024	Year Ended 31st March 2023
Restricted funds		29,110	51,901
Unrestricted funds		<u>56,857</u>	<u>33,302</u>
		<u>85,967</u>	<u>85,203</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	2024 Total	2023 Total
Accountancy Fees	-	750	750	720
Minor Equipment	60	-	60	155
Payroll Fees	432	-	432	405
Telephone	128	-	128	326
Bank Charges	72	-	72	72
Interest Paid	-	-	-	7
Photocopier	452	-	452	856
IT & Website Costs	208	-	208	290
Repairs & Maintenance	-	-	-	124
Subscriptions	204	-	204	72
Printing, Postage & Stationary	512	-	512	716
Rent & Service Charges	4,273	-	4,273	5,400
Depreciation	950	-	950	890
Insurance	350	-	350	231
	<u>7,641</u>	<u>750</u>	<u>8,391</u>	<u>10,264</u>

7. Analysis of staff costs

	Year Ended 31st March 2024 £	Year Ended 31st March 2023 £
Wages and Salaries	40,124	33,033
Social Security Costs	-	-
Pension Costs	801	685
	<u>40,925</u>	<u>33,718</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 2024

8. Independent Examiner Fees

	Year Ended 31st March 2024 £	Year Ended 31st March 2023 £
Independent examination fees	750	720
Other services	432	405
	<u>1,182</u>	<u>1,125</u>

9. Tangible Fixed Assets

	Computers	Fixtures & Equipment £	Total £
Cost			
At 1st April 2023	2,370	4,898	7,268
Additions	860	-	860
Disposals	-	-	-
At 31st March 2024	<u>3,230</u>	<u>4,898</u>	<u>8,128</u>
Depreciation			
At 1st April 2023	2,370	2,966	5,336
Charge for Year	287	663	950
Eliminated on disposals	-	-	-
At 31st March 2024	<u>2,657</u>	<u>3,629</u>	<u>6,286</u>
NET BOOK VALUE			
At 31st March 2024	<u>573</u>	<u>1,269</u>	<u>1,842</u>
At 31st March 2023	<u>-</u>	<u>1,932</u>	<u>1,932</u>

10. Analysis of debtors

	2024 £	2023 £
Prepayments	1,226	1,367
	<u>1,226</u>	<u>1,367</u>

Debtors and prepayments related to unrestricted funds both in 2024 and 2023.

11. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors and accruals	6,872	2,932
	<u>6,872</u>	<u>2,932</u>

12. Commitments under operating lease arrangements

	Photocopier 2024	2023
Due within one year	370	370
Due within two to five years	1,016	1,016
	<u>1,386</u>	<u>1,386</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 2024

14. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1st April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2024
	£	£	£	£	£
General Fund	31,538	69,370	(56,857)	(250)	43,801
	31,538	69,370	(56,857)	(250)	43,801

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	Free funds which are not designated for particular purposes

Analysis of movements in restricted funds

	Balance at 1st April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2024
	£	£	£	£	£
GM Mental Health NHS	20	-	-	-	20
Manchester City Council - Climate Action	5,518	-	(5,147)	-	371
Community Lottery (Celebrate)	675	-	(675)	-	-
Manchester City Council - Wellbeing	27	-	(27)	-	-
OPeNS	24,529	-	(14,416)	-	10,113
Manchester City Council - Women's Group	200	1,440	-	250	1,890
Manchester City Council LIF	-	3,000	(3,000)	-	-
Manchester City Council - Celebrate Fund	-	2,000	(2,000)	-	-
Manchester University NHS	-	20,000	(1,277)	-	18,723
National Lottery Fund	-	9,950	(2,340)	-	7,610
One Manchester - Spencer Avenue	250	-	-	-	250
MCC (Newsletter)	1,688	-	-	-	1,688
Co-op Fund	228	-	(228)	-	-
	33,135	36,390	(29,110)	250	40,665

Name of restricted fund:	Description, nature and purpose of the fund
GM Mental Health NHS	towards festive eats and yoga mats
Manchester City Council - Climate Action	for the climate action group
Community Lottery (Celebrate)	for the Celebrate Festival
Manchester City Council - Wellbeing	for keep fit, etc. £27 represents future depreciation
OPeNS	towards MCC local groups' support
Manchester City Council - Women's Group	for the Women's Group
Manchester City Council LIF	for the Celebrate Festival
Manchester City Council - Celebrate Fund	for the Celebrate Festival
Manchester University NHS	for the Community Leg club
National Lottery Fund	for the Celebrate Festival
One Manchester - Spencer Avenue	for Spencer Avenue neighbours
MCC (Newsletter)	towards newsletter costs
Co-op Fund	the balance represents future depreciation

Notes to the accounts for the year ended 31st March 2024

14. Analysis of charitable funds cont...

Prior year unrestricted funds movement

	Balance at 1st April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2023
	£	£	£	£	£
General Fund	20,318	48,093	(33,302)	(3,571)	31,538
	<u>20,318</u>	<u>48,093</u>	<u>(33,302)</u>	<u>(3,571)</u>	<u>31,538</u>

Prior year restricted funds movement

	Balance at 1st April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2023
	£	£	£	£	£
GM Mental Health NHS	2,084	-	(3,479)	1,415	20
Manchester City Council - Climate Action	-	17,248	(11,730)	-	5,518
Restricted Donations - Climate Action	-	1,000	(1,000)	-	-
Community Lottery (Celebrate)	2,173	-	(2,173)	675	675
Manchester City Council - Wellbeing	869	-	(842)	-	27
OPeNS	34,128	17,062	(26,661)	-	24,529
Manchester City Council - Women's Group	-	1,000	(800)	-	200
MSV Housing	-	675	(675)	-	-
One Manchester - Women's Group	-	250	(250)	-	-
One Manchester - Spencer Avenue	-	250	-	-	250
MCC - Creative Tea	300	-	(300)	-	-
MCC Age Friendly	109	-	(109)	-	-
MCC NIF - Workshops	817	-	(1,131)	314	-
We Love Manchester	103	-	(103)	-	-
MCC (Creative Conversations)	840	-	(840)	-	-
MCC (Newsletter)	1,688	-	-	-	1,688
GMCVO	346	-	(346)	-	-
Forever Manchester	100	-	(100)	-	-
Co-op Fund	423	-	(1,362)	1,167	228
	<u>43,980</u>	<u>37,485</u>	<u>(51,901)</u>	<u>3,571</u>	<u>33,135</u>

15. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
Tangible fixed assets	1,842	-	1,842
Cash at bank and in hand	47,605	40,665	88,270
Other net current assets/(liabilities)	(5,646)	-	(5,646)
Total	<u>43,801</u>	<u>40,665</u>	<u>84,466</u>

Prior Year

	Unrestricted funds	Restricted funds	Total 2023
	£	£	£
Tangible fixed assets	172	239	1,932
Cash at bank and in hand	20,966	35,657	64,306
Other net current assets/(liabilities)	(693)	-	(1,565)
Total	<u>31,538</u>	<u>33,135</u>	<u>64,673</u>

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

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	Year Ended 31st March 2024 £	Year Ended 31st March 2023 £
Income		
Donations	1,300	1,950
Manchester City Council	1,942	-
Manchester City Council	59,800	-
Manchester City Council - Women's Group	1,440	-
Manchester City Council - NIF	191	-
Manchester City Council - Music Group	900	-
Manchester City Council - Clean Air	100	-
Manchester City Council LIF	3,000	-
Manchester City Council - Celebrate Fund	2,000	-
Manchester University NHS	22,300	-
Responsible	250	-
Charities Aid Foundation	1,000	-
National Lottery Fund	9,950	-
One Manchester - Spencer Avenue	-	250
Manchester City Council	-	35,570
Manchester City Council	-	4,012
Manchester City Council - oPeNS	-	17,062
Manchester City Council - Wellbeing	-	1,500
Manchester City Council - Climate Action	-	17,248
Manchester City Council - Women's Group	-	1,000
GM Mental Health NHS	-	2,230
NHS Greater Manchester	-	2,500
MSV Housing	-	675
One Manchester - Women's Group	-	250
Other	1,587	1,331
Total Income	105,760	85,578
Expenditure		
Salaries	40,925	33,718
Events & Activities	34,491	24,291
Project Partners	-	5,325
Grants Paid	2,160	9,495
Advertising & Publicity	-	980
Room Hire	-	814
Travel	-	316
Accountancy Fees	750	720
Minor Equipment	60	155
Payroll Fees	432	405
Telephone	128	326
Bank Charges	72	72
Interest Paid	-	7
Photocopier	452	856
IT & Website Costs	208	290
Repairs & Maintenance	-	124
Subscriptions	204	72
Printing, Postage & Stationary	512	716
Rent & Service Charges	4,273	5,400
Depreciation	950	890
Insurance	350	231
Total Expenditure	85,967	85,203
Surplus/(deficit for year)	19,793	375