

**WHALLEY RANGE COMMUNITY FORUM**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2025**

Registered Charity No. 1171658

## WHALLEY RANGE COMMUNITY FORUM

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## WHALLEY RANGE COMMUNITY FORUM

### Report of the trustees for the year ended 31<sup>st</sup> March 2025

The trustees present their annual report and financial statements for the Charity. 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 12<sup>th</sup> January 2017.

### Trustees (at the date the report is approved)

Bill Williams	Chair	
Ann Knowles		
Andrew Walsh	Treasurer	(Resigned 31 March 2025)
Martin Rathfelder	Treasurer	(Appointed as Treasurer 31 March 2025)
Paul Benson-Hannam		(Resigned 17 January 2025)
Carol Packham	Vice-Chair	
Mary Watson		
Shakila Khan		(Appointed 17 January 2025)
Tanveer Nisa Shah		(Appointed 17 January 2025)

### Principal Office

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

### Independent Examiners

Hilton Jones t/a Community Accountancy Service  
Hollinwood Business Centre  
Albert Street  
Oldham  
OL8 3QL

## 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 the funded agreement with Manchester University Foundation Trust continued 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.

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

## WHALLEY RANGE COMMUNITY FORUM

### **Reserves policy and going concern**

The balance held in unrestricted reserves at 31st March 2025 was £46,235 of which £45,104 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. As the Manchester City Council grant period expires in the next year the Charity has submitted a further grant application and whilst Manchester City Council reactions appears positive the decision is pending. The grant is essential for the Charity to continue though if necessary the Charity has sufficient reserves for an orderly wind down to its activities. 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 trustee meetings and registered with the Charity Commission thereafter. At the 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 full time Forum Manager.

### **Trustee induction and training**

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

## WHALLEY RANGE COMMUNITY FORUM

### **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 11th September 2025 and signed on their behalf by:

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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 31<sup>st</sup> March 2025 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:  .....

James Hilton Jones

Date: 11<sup>th</sup> September 2025

Hilton-Jones t/a Community  
Accountancy Service  
Hollinwood Business Centre,  
Albert Street, Oldham OL8 3QL

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MARCH 2025**

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31st March 2025 £	Total Funds Year Ended 31st March 2024 £
<b>Income from:</b>					
Donations and legacies	(3)	-	-	-	1,300
Charitable Activities	(4)	65,989	11,171	77,160	102,873
Other		856	-	856	1,587
<b>Total</b>		<b>66,845</b>	<b>11,171</b>	<b>78,016</b>	<b>105,760</b>
<b>Expenditure on:</b>					
Charitable Activities	(5)	57,632	37,520	95,152	85,967
<b>Total</b>		<b>57,632</b>	<b>37,520</b>	<b>95,152</b>	<b>85,967</b>
<b>Net income/(expenditure)</b>		<b>9,213</b>	<b>(26,349)</b>	<b>(17,136)</b>	<b>19,793</b>
Transfers between funds	(14)	(6,779)	6,779	-	-
<b>Net movement in funds</b>		<b>2,434</b>	<b>(19,570)</b>	<b>(17,136)</b>	<b>19,793</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	(14)	43,801	40,665	84,466	64,673
<b>Total funds carried forward</b>	<b>(14)</b>	<b>46,235</b>	<b>21,095</b>	<b>67,330</b>	<b>84,466</b>

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 2025**

	Notes	2025 £	2024 £
<b>Fixed assets:</b>			
Tangible assets	(9)	1,131	1,842
Total fixed assets		<u>1,131</u>	<u>1,842</u>
<b>Current assets:</b>			
Debtors	(10)	293	1,226
Cash at Bank & in Hand		71,100	88,270
Total current assets		<u>71,393</u>	<u>89,496</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	(11)	5,194	6,872
Net current assets or liabilities		<u>66,199</u>	<u>82,624</u>
Total assets less current liabilities		67,330	84,466
<b>Total net assets or liabilities</b>		<u><u>67,330</u></u>	<u><u>84,466</u></u>
<b>The funds of the charity:</b>			
Restricted income funds	(14)	21,095	40,665
Unrestricted income funds	(14)	46,235	43,801
<b>Total charity funds</b>		<u><u>67,330</u></u>	<u><u>84,466</u></u>

Approved on behalf of the Trustees Management Committee

Chair	Bill Williams
Treasurer	Andrew Walsh

Date: 11th September 2025

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

## Statement of Cash Flows for the year ending 31st March 2025

	Year Ended 31st March 2025 £	Year Ended 31st March 2024 £
<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>		
Net movement in funds	(17,136)	19,793
Add back depreciation	711	950
Decrease/(increase) in debtors	933	141
Increase/(decrease) in creditors	(1,678)	3,940
<b>Net cash used in operating activities</b>	<b>(17,170)</b>	<b>24,824</b>
<b>Cash flows from investment activities:</b>		
Purchase of fixed assets	-	(860)
<b>Net cash provided by investing activities</b>	<b>-</b>	<b>(860)</b>
Increase/(decrease) in cash and cash equivalents during the year	(17,170)	23,964
Cash and cash equivalents brought forward	88,270	64,306
<b>Cash and cash equivalents carried forward</b>	<b>71,100</b>	<b>88,270</b>

**Notes to the accounts for the year ended 31st March 2025****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 15 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 2025****(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 2025

**(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 (2024: £nil). Expenses paid to the trustees in the year totalled £nil (2024: £nil). The brother of an employee is paid for musical services provided to the Charity. During the year this amounted to £3,375 (2024: £3,390).

**3. Donations and Legacies**

	Unrestricted	Restricted	Total Funds
	Year Ended	Year Ended	Year Ended
	31st March	31st March	31st March
	2025	2025	2025
	£	£	£
Donations	-	-	-
	-	-	-

**Prior Year**

	Unrestricted	Restricted	Total Funds
	Year Ended	Year Ended	Year Ended
	31st March	31st March	31st March
	2024	2024	2024
	£	£	£
Donations	1,300	-	1,300
	1,300	-	1,300

## Notes to the accounts for the year ended 31st March 2025

## 4. Income from charitable activities

	Unrestricted Year Ended 31st March 2025 £	Restricted Year Ended 31st March 2025 £	Total Funds Year Ended 31st March 2025 £
Grants:			
Manchester City Council - Ashville Surgery	-	150	150
Manchester City Council - Cost of Living	1,574	-	1,574
Manchester City Council	59,800	-	59,800
Manchester City Council - NIF	3,620	-	3,620
Greater Manchester Police - ARIS	995	-	995
Cycling UK	-	3,481	3,481
Manchester City Council - Celebrate Fund	-	2,000	2,000
Manchester City Council - Let's Talk Clean Air	-	915	915
NHS Trafford	-	4,500	4,500
Forever Manchester	-	125	125
	<u>65,989</u>	<u>11,171</u>	<u>77,160</u>

## Prior Year

	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
	<u>66,483</u>	<u>36,390</u>	<u>102,873</u>

## Notes to the accounts for the year ended 31st March 2025

## 5. Expenditure

	Forum Activities £	Year Ended 31st March 2025 £	Year Ended 31st March 2024 £
<b>Expenditure on charitable activities:</b>			
Salaries	42,613	42,613	40,925
Events & Activities	41,214	41,214	34,491
Grants Paid	-	-	2,160
Governance	772	772	750
Support Costs	10,553	10,553	7,641
	<u>95,152</u>	<u>95,152</u>	<u>85,967</u>
		<b>Year Ended 31st March 2025</b>	<b>Year Ended 31st March 2024</b>
Restricted funds		37,520	29,110
Unrestricted funds		<u>57,632</u>	<u>56,857</u>
		<u>95,152</u>	<u>85,967</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	2025 Total	2024 Total
Accountancy Fees	-	772	772	750
Minor Equipment	-	-	-	60
Payroll Fees	439	-	439	432
Telephone	381	-	381	128
Bank Charges	5	-	5	72
Photocopier	513	-	513	452
IT & Website Costs	-	-	-	208
Subscriptions	83	-	83	204
Printing, Postage & Stationary	684	-	684	512
Rent & Service Charges	7,346	-	7,346	4,273
Depreciation	711	-	711	950
Insurance	391	-	391	350
	<u>10,553</u>	<u>772</u>	<u>11,325</u>	<u>8,391</u>

## 7. Analysis of staff costs

	Year Ended 31st March 2025 £	Year Ended 31st March 2024 £
Wages and Salaries	41,823	40,124
Social Security Costs	-	-
Pension Costs	790	801
	<u>42,613</u>	<u>40,925</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 2025

## 8. Independent Examiner Fees

	Year Ended 31st March 2025	Year Ended 31st March 2024
	£	£
Independent examination fees	772	750
Other services	439	432
	<u>1,211</u>	<u>1,182</u>

## 9. Tangible Fixed Assets

	Computers	Fixtures & Equipment	Total
		£	£
<b>Cost</b>			
At 1st April 2024	3,230	4,898	8,128
Additions	-	-	-
Disposals	-	-	-
At 31st March 2025	<u>3,230</u>	<u>4,898</u>	<u>8,128</u>
<b>Depreciation</b>			
At 1st April 2024	2,657	3,629	6,286
Charge for Year	287	424	711
Eliminated on disposals	-	-	-
At 31st March 2025	<u>2,944</u>	<u>4,053</u>	<u>6,997</u>
<b>NET BOOK VALUE</b>			
At 31st March 2025	<u>286</u>	<u>845</u>	<u>1,131</u>
At 31st March 2024	<u>573</u>	<u>1,269</u>	<u>1,842</u>

## 10. Analysis of debtors

	2025	2024
	£	£
Prepayments	293	1,226
	<u>293</u>	<u>1,226</u>

Prepayments related to unrestricted funds both in 2025 and 2024.

## 11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	5,194	6,872
	<u>5,194</u>	<u>6,872</u>

## 12. Commitments under operating lease arrangements

	Photocopier
	2025 2024
Due within one year	370
Due within two to five years	1,016
	<u>- 1,386</u>

## 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 2025

## 14. Analysis of charitable funds

## Analysis of movements in unrestricted funds

	Balance at 1st April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2025
	£	£	£	£	£
General Fund	43,801	66,845	(57,632)	(6,779)	46,235
	43,801	66,845	(57,632)	(6,779)	46,235

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 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2025
	£	£	£	£	£
GM Mental Health NHS	20	-	(20)	-	-
Manchester City Council - Climate Action	371	-	(371)	-	-
OPeNS	10,113	-	(10,113)	-	-
Carlton Club	-	-	-	300	300
Manchester City Council - Women's Group	1,890	-	(1,890)	-	-
Cycling UK	-	3,481	(3,122)	-	359
Manchester City Council - Celebrate Fund	-	2,000	(2,000)	-	-
Manchester City Council - Let's Talk Clean Air	-	915	(415)	-	500
NHS Trafford	-	4,500	-	-	4,500
Forever Manchester	-	125	-	-	125
Manchester City Council - Ashville Surgery	-	150	(150)	-	-
Manchester University NHS	18,723	-	(5,350)	-	13,373
National Lottery Fund	7,610	-	(14,089)	6,479	-
One Manchester - Spencer Avenue	250	-	-	-	250
MCC (Newsletter)	1,688	-	-	-	1,688
	40,665	11,171	(37,520)	6,779	21,095

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
OPeNS	towards MCC local groups' support
Carlton Club	for gardening
Manchester City Council - Women's Group	for the Women's Group
Cycling UK	for the Big Bike Revival
Manchester City Council - Celebrate Fund	for the Celebrate Festival
Manchester City Council - Let's Talk Clean Air	for the Let's Talk Clean Air project
NHS Trafford	for cold weather support
Forever Manchester	for Age Friendly Whalley Range
Manchester City Council - Ashville Surgery	for the Ashville Community Garden
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

## Notes to the accounts for the year ended 31st March 2025

## 14. Analysis of charitable funds cont...

## Prior year unrestricted funds movement

	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
	<u>31,538</u>	<u>69,370</u>	<u>(56,857)</u>	<u>(250)</u>	<u>43,801</u>

## Prior year restricted funds movement

	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)	-	-
	<u>33,135</u>	<u>36,390</u>	<u>(29,110)</u>	<u>250</u>	<u>40,665</u>

## 15. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2025
	£	£	£
Tangible fixed assets	1,131	-	1,131
Cash at bank and in hand	50,005	21,095	71,100
Other net current assets/(liabilities)	(4,901)	-	(4,901)
<b>Total</b>	<u>46,235</u>	<u>21,095</u>	<u>67,330</u>

## Prior Year

	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
Tangible fixed assets	172	-	1,842
Cash at bank and in hand	20,966	35,657	88,270
Other net current assets/(liabilities)	(693)	-	(5,646)
<b>Total</b>	<u>43,801</u>	<u>40,665</u>	<u>84,466</u>

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

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	Year Ended 31st March 2025 £	Year Ended 31st March 2024 £
<b>Income</b>		
Donations	-	1,300
Manchester City Council - Ashville Surgery	150	-
Manchester City Council - Cost of Living	1,574	-
Manchester City Council	59,800	-
Manchester City Council - NIF	3,620	-
Greater Manchester Police - ARIS	995	-
Cycling UK	3,481	-
Manchester City Council - Celebrate Fund	2,000	-
Manchester City Council - Let's Talk Clean Air	915	-
NHS Trafford	4,500	-
Forever Manchester	125	-
National Lottery Fund	-	9,950
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
Other	856	1,587
<b>Total Income</b>	<b>78,016</b>	<b>105,760</b>
<b>Expenditure</b>		
Salaries	42,613	40,925
Events & Activities	41,214	34,491
Grants Paid	-	2,160
Accountancy Fees	772	750
Minor Equipment	-	60
Payroll Fees	439	432
Telephone	381	128
Bank Charges	5	72
Photocopier	513	452
IT & Website Costs	-	208
Subscriptions	83	204
Printing, Postage & Stationary	684	512
Rent & Service Charges	7,346	4,273
Depreciation	711	950
Insurance	391	350
<b>Total Expenditure</b>	<b>95,152</b>	<b>85,967</b>
<b>Surplus/(deficit for year)</b>	<b>(17,136)</b>	<b>19,793</b>