

# **UGANDA COMMUNITY IN GREATER MANCHESTER**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2020**

**Registered Charity No. 1173468**

# UGANDA COMMUNITY IN GREATER MANCHESTER

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## **Uganda Community in Greater Manchester**

### **Report of the trustees for the year ended 31st December 2020**

The trustees present their financial statements and annual report of the charity for the year ended 31st December 2020. 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 Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

### **Reference and administrative information**

Charity Name: Uganda Community in Greater Manchester

Charity Number: 1173468

### **Structure, governance and management**

The Charity is a registered CIO and is constituted under a trust deed dated 19<sup>th</sup> June 2017.

#### **Trustees**

Milton Nume

Joel Kasagga

Betty Mirembe

#### **Principal Office**

Surcon House

11a Copson Street

Manchester

M20 3HE

#### **Independent Examiners**

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Manchester

M11 3TQ

#### **Bankers**

HSBC

2-4 St Ann's Square

Manchester

M2 7HD

#### **Appointment of trustees**

The trustees are elected on an annual basis.

## **Uganda Community in Greater Manchester**

### **Trustee induction and training**

Trustees' induction is carried out both inhouse, by fellow trustees using existing documentation, and through external courses where possible and as needed. We collaborate with other charities and organisations like; Manchester community central (MACC) Manchester BME Network and GMCVO. They often deliver training for trustee as part of their capacity building responsibility. We also have regular meetings for sharing knowledge and event planning.

### **Financial review**

The trustees have reviewed the accounts and consider them to be satisfactory. We closed down the old Charity (number 1123706) and transferred all assets and liabilities into the CIO as of 1<sup>st</sup> January 2020.

### **Investment powers and policy**

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a current account.

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

The balance held in unrestricted reserves at 31<sup>st</sup> December 2020 was £12,935 (2019: £nil) all of which are free reserves.

The trustees aim to maintain sufficient reserves to meet day to day expenditure. The Charity's main source of income is donations and grants. 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 the major risks to which the charity is exposed and systems have been established to mitigate those risks.

The **Uganda Community in Greater Manchester (UCOMM)** is a charitable incorporated organisation that serves the Black Minority ethnic people that are new settlers in the Greater Manchester boroughs. UCOMM's premise is to attain the aims and objectives set below.

### **The Aims**

- To promote the general well-being of all of its beneficiaries.
- To enable its beneficiaries to integrate and participate into the British way of life.



## Uganda Community in Greater Manchester

### The Objects are to: -.

- Relieve hardship and to preserve and protect good health and advance education for the benefit of Black and minority ethnic origin; and
- Provide facilities for recreation in the interests of social welfare for those who have need of these facilities by reason of their social and economic circumstances, youth, age, infirmity or disability with the object of improving their conditions of life.
- Primarily but not exclusively for the benefit of persons of Ugandan descent but other benefactors of Black and Minority ethnic groups.

### Background

UCOMM was set up in 2005, by a group of people who all originated from Uganda, and were newly settling in Manchester. They found themselves to be suffering from specific challenges which made their lives hard. However, by coming together, they were able to support each other physically (such as sharing accommodation to reduce costs), sharing information on accessing services, educations, transportation challenges, health challenges, family challenges, legal and emotional, financial, legal, and language barriers to name a few. In 2008, the board successfully registered UCOMM as a charity with the charity commission of England and Wales (former charity number 1123706), and in 2017, the charity was incorporated as a CIO (CIO No. 1173468). Throughout its 15years existence, it has played a vital role in helping the BAME community, especially of UGANDA descent to settle in, live in, work and make connections with other new migrants, and to better access statutory services such as the NHS. UCOMM is described as a "one stop shoulder to cry on" for newly arrived migrants of African origin. In 2020, UCOMM's service were severely challenges by the Corona virus pandemic, and the board had to quickly pivot, and respond to the crisis at hand. Below are the activities that were achieved in 2020:

Over the years UCOMM's delivery has evolved into the following activities.

- Advance education information, advice, guidance and social welfare. Signpost to the legal teams that work on regularising the legal status to stay in the UK, accessing training, jobs, elderly care, domestic violence, family support and bereavement.
- BAME Focus particularly engaging the Black African men. The feedback has been fantastic. The men themselves feel included in the community and are leading healthier lives by participating in our physical exercise sessions and health awareness sessions.
- Preserving health and provide recreation (we deliver this through community football like; 'The Great Tackle', weight loss monitoring, and holding biggest looser competition. Mental health awareness session, alcohol and drugs awareness, specific to the black community which is disproportionately affected by this adverse lifestyle.

## **Uganda Community in Greater Manchester**

- Reducing isolation and increasing community cohesion through social events, coffee mornings, day trips, and engaging volunteers of similar backgrounds to help and contribute positively to the community.
- Relieving hardship and crisis response: food distribution, Covid response, and emergency response.

In 2020, our activities were curbed significantly due to the pandemic and national lockdown. We therefore had to quickly pivot and change our core services, in order to respond to the emerging crisis. UCOMM secured substantial funding to run an African centric food bank.

### **From June 2020 through to December 2020.**

The first food bank run was sponsored by Forever Manchester, and for that the UCOMM board is extremely grateful. The initial food drop was for 100 parcels, worth approximately £40. We found that the local food banks were not adequate in supplying African centric food. The beneficiaries didn't know how to prepare it, it was not suited to the African palate and some had items that were not culturally and religiously appropriate such as pork products. Feedback from the beneficiaries informed us that we therefore needed to provide food that was culturally sensitive to the needs of the beneficiaries, and this is what we did. Our first food drop, all the parcels were finished in 12 days, and we were overwhelmed by demand. We then applied for and secured funding from the Reaching Communities Emergency Covid grant and we were then able to provide food parcels between July 2020 and December 2020. In this next drop we were able to reach more families, and from across a wide range of ethnicities. We were able to reach beneficiaries not just in the inner city, but from all boroughs including Tameside, Rochdale, Bolton and Wigan. Our reach was wide. Using our networks, we were able to identify the most vulnerable in the community such as the elderly who had to isolate strictly, the disabled, those that had no recourse to public funds. The Black community was particularly hit hard by the pandemic and the lockdown because their work was cut off, and a significant proportion were on zero-hour contracts, or not in full time employment and were therefore not entitled to government help such as the furlough scheme, and some could not work from home, because they were not on the internet, and those with no recourse to public funds were hit extremely hard. Our food parcels provided a vital lifeline for our community. We are extremely grateful to the Reaching Communities fund for enabling us to help our communities.

### **Activity: Zoom sessions.**

Since its formation, UCOMM has delivered numerous physically interactive activities, at various sites in Manchester, and the Northwest. In 2020, UCOMM's activities were curbed by the lockdown. We were able to acquire ZOOM technology that enabled us to deliver our reaching out sessions online. The sessions were informed by the needs of the community, in response to the pandemic. Our "how are you feeling" sessions were very well attended and the feedback was phenomenal. Some of the feedback highlighted the need to keep the community in touch with each other. Some beneficiaries informed us that they had spent months without seeing any face that they

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were familiar with, or heard their language spoken by another. Some wanted general advice on health, particularly mental health. We were able to engage with and organise specialists in mental health to deliver session on how to cope with the stress and increasing anxiety of mental illness. This was particularly significant because mental ill-health is a taboo and up talked about subject in the Black African communities. We broke down this barrier by bringing in specialist Mental health practitioners that were of Black African descent, to deliver the messages, which resulted in greater engagement, and stimulation of conversations around mental health in the Black community. The pandemic also resulted in a higher-than-normal number of deaths in our communities. And this had affected their mental health. UCOMM was able to acquire three zoom licenses that we used to deliver. Zoom technology also enabled UCOMM to play a significant role in bereavement support in our community, particularly as we had suffered more deaths than normal. Beneficiaries were able to attend religious services (Christian and/or Muslim), and “attend the funerals” of their loved ones whilst being supported with other members of the community, and incidentally, they were able to connect with family members at these events globally. The feedback we received from our beneficiaries was extremely positive. Particularly as travel restrictions were extremely strict.

**Activity: loaning laptops to families that were struggling to connect to the internet.**

This need was identified through feedback. Some families were struggling to keep their children stay connected online in the early part of the lockdown. UCOMM secure funding for some laptops and loaned machines out to alleviate this problem

**Activity: Strategic planning**

We were also able to engage with the department of social responsibility, Manchester University, and engage 3 postgraduate students to carry out some mapping of BAME third sector organisation in Manchester. This activity revealed the number of organisations in the region, and this will enable us to interrogate further, what their activities are so that we can see who we can partner with in the future. This research is still on-going in 2021 and we shall use it in our strategic development plan. We also worked very closely with Manchester community central, MACC, in their capacity building department, to plan ways of responding to the crisis. The work will continue in 2021 and beyond.

### **Plans for Future Periods**

The Pandemic of 2020 forced us to change direction in response to the crisis that was unfolding in our community. It also gave us an opportunity to pause, and reflect on our current situation and plan for the future. We recognise that we need to build capacity, and resilience, as a priority in order to survive the new ways of working and serving the community. In addition to delivering our core activities as previously outlined, we shall also focus on the following plans for the future.

## Uganda Community in Greater Manchester

### Year one to two

We are going to focus on putting new structures and systems in place. This means that we will be working developing a more robust data system. This will enable us to collate information much more easily on our services users / beneficiaries, our partners and stake holders and our volunteers. We have already started on this work by working closely with Manchester community central (MACC). We have successfully recruited volunteers that have expertise in data design, collection and analysis. We are going to be working with them to develop robust systems that are responsive to our needs, and are user friendly, and are easy to maintain. Once the systems are in place, we shall be carrying our cross-sectional surveys of our beneficiaries, past and present, with a focus on finding out their needs, and how best to serve them. We shall be collecting both quantitative and qualitative data from our beneficiaries. We shall analyse this data and use it to inform future projects. We shall also continue to respond to the crises within our community that are impacting on individuals and families. We shall continue to offer sessions online particularly on health awareness and reducing loneliness. We shall endeavour to deliver a two or three physical interacting session, as per government guidelines, to test our return to normal activities. We plan to recruit more volunteers with specialist knowledge in areas that are identified by the work in the strategic development with Macc. We are particularly keen to engage the hardest to reach within our community, such as the disabled, families with specialised needs in addition to challenges of being BAME, and the second and third generation migrants within our community. We shall work on a business plan with consultants from MACC, once we have identified the services that are most desired by our beneficiaries. This plan will enable us to forecast our running costs, and help us identify strategies to increase our income and keep the organisation running. Continue to run The Great Tackle project, with a focus on attracting more funding to pay for the pitch and for the coaches/trainers.

A business plan informed by the surveys and feedback from the beneficiaries and stakeholder/partners. We want to do more research with the department of social responsibility

Link up with key policy makers – Greater Manchester Combined Authority to start conversation on how we can convert some of our services into bigger projects that are commission ready

To build capacity by working closely with MACC, with volunteers with specialist expertise in capacity building skills.

### Year three to four.

To re-establish physical meetings where necessary, as our primary goal is to reduce loneliness. This will necessitate the identification of a venue or hall or halls where we can hold our events on a regularly basis. Ideally, we would like to own the hall, and then it will give us the freedom to hold events outside of normal hours, as this has been our most challenging situation.

To run regular events as per our constitution:

## Uganda Community in Greater Manchester

To review our governing document.  
To hold the great tackle tournament.

### Year five and beyond

We want to have an established human resource department that will enable us to deliver more of our core services.

To be working with key players and policy makers in Greater Manchester so that we have commissioned services, and / or deliver services that have a long-term impact on the BAME communities.

To engage with the younger generation so that we train them to take over the organisation for long term sustainability, and succession planning.

### **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 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 and signed on their behalf by:

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Milton Nume  
CHAIR of TRUSTEES  
11<sup>th</sup> September 2021



**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
UGANDA COMMUNITY IN GREATER MANCHESTER  
REGISTERED CHARITY NO. 1173468**

I report on the accounts of the charity, for the Year Ended 31<sup>ST</sup> December 2020 which are set out on pages 9 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, other than the below, 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.

Payments for sessional fees have been made to trustees in contravention of their governing document (Note 2 of the accounts). This has been disclosed to the Charities Commission who advised that if the trustees are challenged by a third party for making these payments, the charity trustees will be responsible for managing the resulting risks.

Signed: E.L. Anderson .....

E.L Anderson MA FCA CTA

Date: 11<sup>th</sup> September 2021

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED****31ST DECEMBER 2020**

(Including income and expenditure account)

		<b>Total Funds</b>		
		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Year Ended 31 December 2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>				
Donations and legacies	(3)	2,072	830	2,902
Charitable Activities	(4)	11,261	54,450	65,711
Other		-	-	-
<b>Total</b>		<b>13,333</b>	<b>55,280</b>	<b>68,613</b>
<b>Expenditure on:</b>				
Charitable Activities	(5)	2,863	35,739	38,602
<b>Total</b>		<b>2,863</b>	<b>35,739</b>	<b>38,602</b>
Net gains/(losses) on investments		-	-	-
<b>Net income/(expenditure)</b>		<b>10,470</b>	<b>19,541</b>	<b>30,011</b>
<b>Net movement in funds</b>		<b>10,470</b>	<b>19,541</b>	<b>30,011</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	(11)	-	-	-
Transferred in from Charity 1123706		2,465	2,750	5,215
<b>Total funds carried forward</b>	(11)	<b>12,935</b>	<b>22,291</b>	<b>35,226</b>

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

Accounts for the year ended 31st December 2019 have not been independently examined and are therefore not shown here.

The notes on pages 12 to 16 form part of these accounts.

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	Notes	2020 £
<b>Fixed assets:</b>		
Tangible assets	(8)	6,557
Total fixed assets		<u>6,557</u>
<b>Current assets:</b>		
Debtors	(9)	89
Cash at Bank & in Hand		31,661
Total current assets		<u>31,750</u>
<b>Liabilities:</b>		
Creditors: Amounts falling due within one year	(10)	3,081
Net current assets or liabilities		<u>28,669</u>
Total assets less current liabilities		35,226
<b>Total net assets or liabilities</b>		<u><u>35,226</u></u>
<b>The funds of the charity:</b>		
Unrestricted income funds	(11)	12,935
Restricted income funds	(11)	22,291
<b>Total charity funds</b>		<u><u>35,226</u></u>

Approved on behalf of the Trustees Management Committee

Milton Nume      Chair

Date: 11th September 2021

The notes on pages 12 to 16 form part of these accounts.



## Statement of Cash Flows for the period ending 31st December 2020

	Year Ended 31 December 2020
	£
Net movement in funds	30,011
Add back depreciation	2,598
Increase/(decrease) in creditors	1,549
Decrease/(increase) in debtors	(89)
<b>Net cash used in operating activities</b>	<u>34,069</u>
<b>Cash flows from investment activities:</b>	
Purchase of fixed assets	(7,947)
<b>Net cash provided by investing activities</b>	<u>(7,947)</u>
	26,122
Increase/(decrease) in cash and cash equivalents during the year	-
Cash and cash equivalents brought forward	5,539
Transferred from Charity No 1123706	<u>31,661</u>
<b>Cash and cash equivalents carried forward</b>	<u><u>31,661</u></u>

**Notes to the accounts****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 1 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 were 6 restricted funds during the year. 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.

**(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.

**(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 no costs associated with raising funds.

**(h) Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers & Equipment	25% on cost
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**(i) 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.

**(j) Pensions**

The charity does not employ any workers and does not administer contributions to a pension scheme on behalf of individuals.

**(k) 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.

**(l) 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**

Payments made to trustees during the year are detailed below:

<u>Name</u>	<u>Nature</u>	<u>Amount</u>
Milton Nume	Sessional Fees	750
Joel Kasagga	Sessional Fees	1,500
Joel Kasagga	Travel	31
M Mirembe	Travel	27
		<u>2,308</u>

**3. Donations and Legacies**

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2020 £	Year Ended 31 December 2020 £	Year Ended 31 December 2020 £
Donations	51	-	51
Great Tackle Donations	-	830	830
Gift Aid	2,021	-	2,021
	<u>2,072</u>	<u>830</u>	<u>2,902</u>

**4. Income from charitable activities**

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2020 £	Year Ended 31 December 2020 £	Year Ended 31 December 2020 £
Grants:			
Big Lottery Covid	-	48,950	48,950
Forever Manchester	-	5,000	5,000
Manchester City Council Covid Support	10,000	-	10,000
Manchester City Council IWD	-	500	500
Memberships	1,261	-	1,261
	<u>11,261</u>	<u>54,450</u>	<u>65,711</u>

**5. Expenditure**

	Activities £	Year Ended 31 December 2020 £
<b>Expenditure on charitable activities:</b>		
Events & Activities	11,355	11,355
Sessional Fees	14,040	14,040
Venue Hire	590	590
Travel	457	457
Volunteer Expenses	657	657
Donations Paid Out	410	410
IT Costs	341	341
Refreshments	157	157
Minor Equipment	402	402
Depreciation	2,598	2,598
Governance	902	902
Support Costs	6,693	6,693
	<u>38,602</u>	<u>38,602</u>
	<u>38,602</u>	<u>38,602</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:

	<b>General Support</b>	<b>Governance</b>	<b>2020 Total</b>
Accountancy Fees	-	720	720
AGM Fees	-	182	182
Rent & Rates	2,097	-	2,097
Sessional	2,468	-	2,468
Heat, Light & Water	53	-	53
Insurance	434	-	434
Printing, Postage & Stationery	140	-	140
Website Costs	601	-	601
Telephone	496	-	496
Cleaning & PPE	404	-	404
	<u>6,693</u>	<u>902</u>	<u>7,595</u>

**7. Independent Examiner Fees**

	<b>Year Ended 31 December 2020 £</b>
Independent examination fees	<u>720</u>
	<u>720</u>

**8. Tangible Fixed Assets**

	<b>Fixtures &amp; Fitting</b>	<b>Computers £</b>	<b>Total £</b>
<b>Cost</b>			
At 1st January 2020	-	-	-
Transferred In From UCOMM Charity (1123706)	2,160	2,920	5,080
Additions	-	7,947	7,947
Revaluations	-	-	-
At 31st December 2020	<u>2,160</u>	<u>10,867</u>	<u>13,027</u>
<b>Depreciation</b>			
At 1st January 2020	-	-	-
Transferred In From UCOMM Charity (1123706)	2,160	1,712	3,872
Charge for Year	-	2,598	2,598
Impairment	-	-	-
At 31st December 2020	<u>2,160</u>	<u>4,310</u>	<u>6,470</u>
<b>NET BOOK VALUE</b>			
At 31st December 2020	<u>-</u>	<u>6,557</u>	<u>6,557</u>
At 31st December 2019	<u>-</u>	<u>-</u>	<u>-</u>

**9. Analysis of debtors**

	<b>2020 £</b>
Other debtors & prepayments	<u>89</u>
	<u>89</u>

Prepayments of £89 relate to the restricted Big Lottery Covid fund

**10. Creditors: amounts falling due within one year**

	<b>2020 £</b>
Other creditors and accruals	<u>3,081</u>
	<u>3,081</u>

All creditors and accruals relate to the restricted Big Lottery Covid Fund

**11. Analysis of charitable funds****Analysis of movements in unrestricted funds**

	Balance at 1st January 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31st December 2020
	£	£	£	£	£
General Fund	-	15,798	(2,863)	-	12,935
	-	15,798	(2,863)	-	12,935

**Name of unrestricted fund:**

General Fund

**Description, nature and purpose of the fund**

The free reserves.

**Analysis of movements in restricted funds**

	Balance at 1st January 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31st December 2020
	£	£	£	£	£
Big Lottery Covid	-	48,950	(29,272)	-	19,678
Forever Manchester	-	5,000	(4,608)	-	392
Manchester City Council IWD	-	500	(226)	-	274
Awards for All	-	2,349	(402)	-	1,947
Great Tackle	-	1,231	(1,231)	-	-
	-	58,030	(35,739)	-	22,291

**Name of restricted fund:**

Big Lottery Covid

**Description, nature and purpose of the fund**

~ towards helping families affected by Covid-19, balance includes future depreciation of £5,569

Forever Manchester

~ towards helping families affected by Covid-19, balance represents future depreciation of £392

Manchester City Council Covid

~ towards core costs

Manchester City Council IWD

~ towards International Women's Day

Awards for All

~ towards The Sausage Project, balance includes future depreciation of £596

Great Tackle

~ towards The Great Tackle project

**12. Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Tangible fixed assets	-	6,557	6,557
Cash at bank and in hand	12,935	18,726	31,661
Other net current assets/(liabilities)	-	(2,992)	(2,992)
<b>Total</b>	<b>12,935</b>	<b>22,291</b>	<b>35,226</b>

**13. Post balance sheet events**

The trustees consider that there were no post balance sheet events to disclose

**14. 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 measured at an amortised cost using the effective interest method.