

# **UGANDA COMMUNITY IN GREATER MANCHESTER**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2022**

**Registered Charity No. 1173468**

# UGANDA COMMUNITY IN GREATER MANCHESTER

FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2022

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## **Uganda Community in Greater Manchester (UCOMM)**

### **Report of the trustees for the year ended 31st December 2022**

The trustees present their financial statements and annual report of the charity for the year ended 31st December 2022. 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

CIO number: 1173468

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

The Charity is a registered Charitable Incorporated Organisation (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 (UCOMM)**

### **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 Greater Manchester Centre for Voluntary Organisations (GMCVO) and National council for Voluntary Organisations (NCVO). They often deliver training for trustees as part of their capacity building responsibility. We also have regular meetings for sharing knowledge and plan events

### **Financial review**

The trustees have reviewed the accounts and consider them to be satisfactory.

### **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 2022 was £19,310 (2021: £15,858) 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, with particular emphasis on those of Black African descent that are new settlers in the Greater Manchester boroughs. UCOMM's premise is to attain the aims and objectives set below.

### **The Aims**

- To enable its beneficiaries to integrate and participate into the British way of life.



## Uganda Community in Greater Manchester (UCOMM)

### The Objects are to: -.

- Relieve hardship and to preserve and protect good health and advance education for the benefit of people 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 and other benefactors of Black African, and Minority ethnic groups.

### Background

UGANDA is a landlocked country in East Africa, which is about the same size as the UK and has a population of 45million (census, 2021). Uganda was a British protectorate until its independence in 1962, and since then the country has existed with conflicts/wars, resulting in millions of casualties, victims and displaced people. Uganda continues to be a country in conflict and political volatility. It is against this instability, that Ugandans have sought safer havens overseas, including, in the UK. In 2005, a group of refugees and asylum seekers that were newly arrived in Manchester, founded UCOMM. 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, education, transportation, health challenges, family challenges, legal and emotional, financial, 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 (charity number 1123706), and in 2017, the charity was incorporated and became an Charitable Incorporated Organisation (CIO No. 1173468). UCOMM expanded its reach and today, it helps other newly arrived Black African migrants living in Greater Manchester Throughout its 17years existence, it has played a vital role in helping the Black African communities to build skills, capacity, confidence, relieving poverty, enable networking, accessing services such as the NHS, schools, and housing; promoting health screening, reducing poverty, loneliness and homelessness.

### The impact on the community

UCOMM's activities and their impact are described below:

- **The Great Tackle project**, successfully engaged an average of 20 to 40 Black African men and boys per week to play football, from the end of the lockdown to December 2022. The feedback was fantastic
  - "it's the only exercise that I do all week, and helps my mental health", FM, father of 2
  - "My son's won't let me miss a single session, even when I don't feel like it, they make me come. I cannot let them down", AHJ, Father of four



## Uganda Community in Greater Manchester (UCOMM)

- The men themselves feel included in the community and are leading healthier lives by participating in our physical exercise sessions and health awareness sessions.
  - "it's the only time we see other boys (black) that look like us", JMM, age 11
  - "I get to spend time with Daddy". EK, age 8
- **Preserving health** and provide safe welcoming recreational space, weight loss monitoring, and holding biggest loser competition. Mental health awareness sessions, alcohol and drugs awareness, specific to the black community which is disproportionately affected by this adverse lifestyle.
  - **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. We organised the community to raise funds for funerals for loved ones. Many migrants, particularly first generation Black African groups do not have extensive families, typically they are single people. Therefore, a bereavement, is economically hard for a new migrant to navigate. Some do not have recourse to public funds, and cannot access state help. UCOMM's role in mobilising to help in these crises is priceless.

- **Ethnic Food Bank:**

Due to the pandemic, unemployment, no access to furlough schemes, zero-hour contracts and working predominantly in the service sector, Black African families were forced to access food banks in and around Greater Manchester. Families reported to us that the food was not appropriate due to cultural and religious factors, and families did not know how to prepare it. UCOMM responded to this need by establishing an ethnic food bank.

The Global pandemic, together with the cost-of-living Crisis, travel ban and impact on aviation industry, affected global food prices significantly. This was greatly felt by Black African families the most because African food airmiles, increased fuel costs, meant that African food had the highest price rises. The international Monetary fund reported that African food had the highest global rise due to Import duty amidst the Aviation crisis. (IMF, September, 2022). Food is also a key to wellbeing and cultural identity. UCOMM provided ethnically / culturally appropriate African food to alleviate food poverty in the Black African community. 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 be isolated 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 they worked primarily in the service sectors such as taxis, shops, cleaning, care homes, public transport services, and these were shut down by the government and a significant proportion were on zero-hour contracts, or not in full time employment. They are 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.



## Uganda Community in Greater Manchester (UCOMM)

We are extremely grateful to the funders and donors for enabling us to help our communities.

### Zoom sessions.

UCOMM delivered monthly reaching out online sessions. These 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 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 sessions 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 has affected their mental health. UCOMM was able to acquire three zoom licences 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 to Africa were extremely strict.

UCOMM’s biggest achievement has been to normalise the taboo subject of mental ill-health and mental wellness. Black African men and women now freely talk about their mental health, and are more aware of the signs and symptoms. We have engaged with One Black African mental health practitioner to give regular “talking sessions” to our community. The community is also recognising importance of mental wellbeing of their children. In Africa, mental health is not openly discussed, which results in catastrophic consequences for the whole community, therefore this has been revolutionary within our community.

### Laptop bank

This need was identified through feedback. Some families were struggling to keep their children digitally connected in order to keep up with the school work. UCOMM secured funding for some laptops and loaned them out to alleviate this problem. The need however was far greater than anticipated, and further work and funding in this area is required. The use of online technology also identified a gap in the community’s capacity to utilise online services. Research supported our findings in relation to the digital divide was acutely experienced by BAME communities, and the use in the healthcare sector further endangered these already vulnerable groups (Mamluk & Jones; 2020; *The impact of COVID-19 on black, Asian and minority ethnic*



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**communities;** National institute of health research (NIHR). <https://arc-w.nihr.ac.uk/Wordpress/wp-content/uploads/2020/05/COVID-19-Partner-report-BAME-communities-BCC001.pdf>. In 2021, Greater manchester Combined authority (GMCA) recognised that 1.2million residents in Manchester were digitally excluded (ref: <https://www.greatermanchester-ca.gov.uk/what-we-do/digital/digital-inclusion-agenda/fixing-the-digital-divide-in-greater-manchester-and-beyond/>). UCOMM's work in this sector needs to be developed further as it is a recognised gap in the communities that we serve.

### Strategic development

#### 1. Data Collection initiative

UCOMM successfully worked with MACC (Manchester Community central) a local capacity building VSE, to recruit and retain 2 Data analysts' specialists, who helped to streamline UCOMM's data base of volunteers, service uses and partners. The volunteers identified that UCOMM held a lot of contact details, as over 300 service users' emails were on file. Some contacts details needed to collate all the data that was held in different files, in various formats including handwritten data

2. First employed staff for 6 months at 2 days per week. Funding was secured from the Lankelly Chase foundation to test out employing staff, to help in the office during normal working hours. The result was an increase in footfall in the office, better and quicker responses to crises, networking, and access to training opportunities. There was a need for more staff and a more finely tuned skilled staff in the office.

#### 3. Data analysts

Two volunteer data analyst specialists were able to interrogate UCOMM's data systems in order to improve our data collections. This piece of work is ongoing but it will require specific investment in data management systems, and IT systems for UCOMM to fully capture, analyse, utilise, and present the data to funders and stake holders. This is particularly critical in securing further funding.

### Plans for Future Periods

The Pandemic 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. 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 we shall pursue the following plans: -

#### Year one to two

UCOMM needs to secure funding to complete the data collection on the current service users, and put them in an electronic system that was easily accessible.

2. UCOMM to incorporate data collection systems, that were user friendly, and less labour intensive.
3. UCOMM to start producing robust data that can be used to support its applications for funding.



### **Uganda Community in Greater Manchester (UCOMM)**

4. Data was also required to track the activities and impact in the community
5. secure funding for staffing
6. recruit and retain a volunteers' coordinator and a administrator
7. Continue to respond to the crises within our community that are impacting

#### **Year three to five.**

To re-establish physical community space  
To review our governing document.  
To hold the great tackle tournament.

#### **Year five and beyond**

Resilience, sustainability, renewal, and succession planning.  
To establish a core 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 Black African communities.

## Uganda Community in Greater Manchester (UCOMM)

### 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:



Milton Nume  
CHAIR of TRUSTEES

Date: 23 / 09/ 2023



**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 2022 which are set out on pages 10 to 19.

**Respective Responsibilities of Trustees and Examiner**

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

It is my responsibility to:

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

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  .....

E.L Anderson MA FCA CTA  
Date: 23<sup>rd</sup> September 2023

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31ST DECEMBER 2022**

(Including income and expenditure account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2021 £
<b>Income from:</b>					
Donations and legacies	(3)	962	120	1,082	1,227
Charitable Activities	(4)	15,000	-	15,000	14,520
<b>Total</b>		<b>15,962</b>	<b>120</b>	<b>16,082</b>	<b>15,747</b>
<b>Expenditure on:</b>					
Charitable Activities	(5)	12,510	4,027	16,537	18,533
<b>Total</b>		<b>12,510</b>	<b>4,027</b>	<b>16,537</b>	<b>18,533</b>
<b>Net gains/(losses) on investments</b>					
<b>Net income/(expenditure)</b>		<b>3,452</b>	<b>(3,907)</b>	<b>(455)</b>	<b>(2,786)</b>
<b>Net movement in funds</b>					
		<b>3,452</b>	<b>(3,907)</b>	<b>(455)</b>	<b>(2,786)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	(11)	15,858	16,582	32,440	35,226
<b>Total funds carried forward</b>	<b>(11)</b>	<b>19,310</b>	<b>12,675</b>	<b>31,985</b>	<b>32,440</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 13 to 19 form part of these accounts.



**BALANCE SHEET AS AT 31ST DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets:</b>			
Tangible assets	(8)	1,989	4,271
Total fixed assets		<u>1,989</u>	<u>4,271</u>
<b>Current assets:</b>			
Debtors	(9)	215	173
Cash at Bank & in Hand		30,825	28,716
Total current assets		<u>31,040</u>	<u>28,889</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	(10)	1,044	720
Net current assets or liabilities		<u>29,996</u>	<u>28,169</u>
Total assets less current liabilities		31,985	32,440
<b>Total net assets or liabilities</b>		<u><u>31,985</u></u>	<u><u>32,440</u></u>
<b>The funds of the charity:</b>			
Unrestricted income funds	(11)	19,310	15,858
Restricted income funds	(11)	12,675	16,582
Total charity funds		<u><u>31,985</u></u>	<u><u>32,440</u></u>

Approved on behalf of the Trustees Management Committee



Milton Nume      Chair

Date: 23rd September 2023

The notes on pages 13 to 19 form part of these accounts.

## Statement of Cash Flows for the period ending 31st December 2022

	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
Net movement in funds	(455)	(2,786)
Add back depreciation	2,282	2,286
Increase/(decrease) in creditors	324	(2,361)
Decrease/(increase) in debtors	(42)	(84)
<b>Net cash used in operating activities</b>	<b>2,109</b>	<b>(2,945)</b>
Increase/(decrease) in cash and cash equivalents during the year	2,109	(2,945)
Cash and cash equivalents brought forward	28,716	31,661
Transferred from Charity No 1123706	-	-
<b>Cash and cash equivalents carried forward</b>	<b>30,825</b>	<b>28,716</b>



## Notes to the accounts for the year ending 31 December 2022

**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:

		2022	2021
		£	£
<u>Name</u>	<u>Nature</u>		
Milton Nume	AGM expenses	60	350
Joel Kasagga	Sessional Fees	-	700
Betty Mirembe	Sessional Fees	-	1,100
		<u>60</u>	<u>2,150</u>



## 3. Donations and Legacies

	Unrestricted	Restricted	Total Funds
Year Ended 31 December 2022 £	Year Ended 31 December 2022 £	Year Ended 31 December 2022 £	
Donations	962	-	962
Great Tackle Donations	-	120	120
	<u>962</u>	<u>120</u>	<u>1,082</u>

## Prior Year

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £
Donations	1,227	-	1,227
	<u>1,227</u>	<u>-</u>	<u>1,227</u>

## 4. Income from charitable activities

	Unrestricted Year Ended 31 December 2022 £	Restricted Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2022 £
Grants:			
Langkelly Chase	15,000	-	15,000
	<u>15,000</u>	<u>-</u>	<u>15,000</u>

## Prior Year

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £
Grants:			
Sport England (This Girl Can)	-	9,520	9,520
Langkelly Chase	5,000	-	5,000
	<u>5,000</u>	<u>9,520</u>	<u>14,520</u>

## 5. Expenditure

	Activities £	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
<b>Expenditure on charitable activities:</b>			
Events & Activities	1,010	1,010	1,000
Sessional Fees	-	-	6,800
Freelance staff cost	7,800	7,800	-
Travel	-	-	75
Volunteer Expenses	-	-	527
Minor IT & Software	547	547	463
Refreshments	-	-	39
Minor Equipment	-	-	298
Depreciation	2,282	2,282	2,286
Governance	888	888	1,120
Support Costs	4,010	4,010	5,925
	<u>16,537</u>	<u>16,537</u>	<u>18,533</u>
		<b>2022</b> £	<b>2021</b> £
Restricted Funds		4,027	15,229
Unrestricted Funds		<u>12,510</u>	<u>3,304</u>
		<u>16,537</u>	<u>18,533</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 £	2022 Total £	2021 Total £
Accountancy Fees	-	725	725	720
AGM Fees	-	60	60	400
Rent & Rates	1,867	-	1,867	1,909
Legal & Governance	-	103	103	-
Sessional	-	-	-	2,000
Heat, Light & Water	674	-	674	-
Insurance	439	-	439	435
Printing, Postage & Stationery	284	-	284	614
Bank charges	67	-	67	-
Sundry	-	-	-	427
Website Costs	115	-	115	143
Telephone	564	-	564	397
Cleaning & PPE	-	-	-	-
	<u>4,010</u>	<u>888</u>	<u>4,898</u>	<u>7,045</u>



**7. Independent Examiner Fees**

	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
Independent examination fees	725	720
	<u>725</u>	<u>720</u>

**8. Tangible Fixed Assets**

	Fixtures & Fitting	Computers £	Total £
<b>Cost</b>			
At 1st January 2022	2,160	10,867	13,027
Additions	-	-	-
Revaluations	-	-	-
At 31st December 2022	<u>2,160</u>	<u>10,867</u>	<u>13,027</u>
<b>Depreciation</b>			
At 1st January 2022	2,160	6,596	8,756
Charge for Year	-	2,282	2,282
Impairment	-	-	-
At 31st December 2022	<u>2,160</u>	<u>8,878</u>	<u>11,038</u>
<b>NET BOOK VALUE</b>			
At 31st December 2022	<u>-</u>	<u>1,989</u>	<u>1,989</u>
At 31st December 2021	<u>-</u>	<u>4,271</u>	<u>4,271</u>

**9. Analysis of debtors**

	2022 £	2021 £
Other debtors & prepayments	215	173
	<u>215</u>	<u>173</u>

In 2022 and 2021 all prepayments related to unrestricted funds.

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

	2022 £	2021 £
Other creditors and accruals	1,044	720
	<u>1,044</u>	<u>720</u>

In 2022 all creditors and accruals related to unrestricted funds, 2021 to the restricted funds

## 11. Analysis of charitable funds

## Analysis of movements in unrestricted funds

	Balance at 1st January 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31st December 2022 £
General Fund	15,858	15,962	(12,510)	-	19,310
	15,858	15,962	(12,510)	-	19,310

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The free reserves.

## Analysis of movements in restricted funds

	Balance at 1st January 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31st December 2022 £
Big Lottery Covid	4,579	-	(2,722)	-	1,857
Sport England (This Girl Can)	9,520	-	(1,055)	-	8,465
Forever Manchester	262	-	(130)	-	132
Manchester City Council IWD	274	-	-	-	274
Awards for All	1,947	-	-	-	1,947
Lankelly Chase	-	-	-	-	-
Great Tackle Donations	-	120	(120)	-	-
	16,582	120	(4,027)	-	12,675
<b>Total</b>	<b>32,440</b>	<b>16,082</b>	<b>(16,537)</b>	<b>-</b>	<b>31,985</b>

## Prior Year

	Balance at 1st January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31st December 2021 £
General Fund	12,935	6,227	(3,304)	-	15,858
	12,935	6,227	(3,304)	-	15,858

	Balance at 1st January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31st December 2021 £
Big Lottery Covid	19,678	-	(15,099)	-	4,579
Sport England (This Girl Can)	-	9,520	-	-	9,520
Forever Manchester	392	-	(130)	-	262
Manchester City Council IWD	274	-	-	-	274
Awards for All	1,947	-	-	-	1,947
	22,291	9,520	(15,229)	-	16,582
<b>Total</b>	<b>35,226</b>	<b>15,747</b>	<b>(18,533)</b>	<b>-</b>	<b>32,440</b>

Name of restricted fund:	Description, nature and purpose of the fund
Big Lottery Covid	~ towards helping families affected by Covid-19, fully spent balance relates to future depreciation of £1,857
Sport England (This Girl Can)	~ to run womens activities
Forever Manchester	~ towards helping families affected by Covid-19, fully spent balance represents future depreciation
Manchester City Council IWD	~ towards International Women's Day
Awards for All	~ towards The Sausage Project



## 12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2022 Total £
Tangible fixed assets	-	1,989	1,989
Cash at bank and in hand	20,139	10,686	30,825
Other net current assets/(liabilities)	(829)	-	(829)
<b>Total</b>	<b>19,310</b>	<b>12,675</b>	<b>31,985</b>

## Prior Year

	Unrestricted funds £	Restricted funds £	2021 Total £
Tangible fixed assets	-	4,271	4,271
Cash at bank and in hand	15,685	13,031	28,716
Other net current assets/(liabilities)	173	(720)	(547)
<b>Total</b>	<b>15,858</b>	<b>16,582</b>	<b>32,440</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.