

UGANDA COMMUNITY IN GREATER MANCHESTER

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2023**

Registered Charity No. 1173468

UGANDA COMMUNITY IN GREATER MANCHESTER

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2023

INDEX

<u>PAGE NUMBER</u>	<u>CONTENTS</u>
1 - 6	TRUSTEES ANNUAL REPORT
7	EXAMINERS REPORT
8	STATEMENT OF FINANCIAL ACTIVITIES
9	BALANCE SHEET
10	STATEMENT OF CASH FLOWS
11-16	NOTES TO THE ACCOUNTS

Uganda Community in Greater Manchester (UCOMM)

Report of the trustees for the year ended 31st December 2023

The trustees present their financial statements and annual report of the charity for the year ended 31st December 2023. 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 19th 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 31st December 2023 was £17,555 (2022: £19,310) 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.

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.

Uganda Community in Greater Manchester (UCOMM)

- Primarily but not exclusively for the benefit of persons of Ugandan descent and other benefactors of Black African, and Minority ethnic groups.

Background

Uganda, a landlocked gem in East Africa, mirrors the UK in size and is home to approximately 45 million people (2021 Census). Since gaining independence from British colonial rule in 1962, Uganda has faced prolonged conflicts, leading to immense loss of life and widespread displacement. In search of safety and stability, many Ugandans have turned to countries like the UK.

In 2005, a group of refugees and asylum seekers newly arrived in Manchester came together to form UCOMM, uniting to confront the unique challenges they faced. By sharing accommodations and vital information about accessing services, education, and healthcare, they fostered a strong support network. UCOMM became a registered charity in 2008 (Charity Number 1123706) and evolved into a Charitable Incorporated Organisation (CIO No. 1173468) in 2017. Over the last 18 years, UCOMM has been a lifeline for Black African communities, empowering them to build skills, improve health, and combat poverty.

IMPACT REPORT 2023

UCOMM's activities and their impact on the community is reported below.

- **The Great Tackle project,**
- Engaged up to **90 Black African men and boys** in football from February to December 2023 at FIVES football pitch, Trafford Park.
- This initiative has significantly enhanced the mental, physical, and social well-being of all participants.
- Funded through generous donations from Barclays and Autotrader, volunteers played a crucial role in coordinating and delivering the project.
- **Key Benefits:**
 - Reduced isolation and fostered connections
 - Boosted confidence and self-esteem
 - Provided a safe environment for social interaction
- **Participant Feedback:**
 - "It's the only exercise I do all week; it truly helps my mental health." - FM, father of 2
 - "My sons insist I attend every session, even when I'm reluctant." - AHJ, father of four
 - "It's the only time we see boys (Black) who look like us." - JMM, age 11
-
- **International Women's Day (IWD) event 2023**
- The theme for IWD 2023 was **#EmbraceEquity**, aimed at addressing the ongoing challenges women face globally, and within Greater Manchester
- UCOMM secured funding from Manchester City Council to host an empowering event for women, focusing on cancer awareness in Black women in Greater

Uganda Community in Greater Manchester (UCOMM)

Manchester. The facilitators included two Black women cancer survivors living in Greater Manchester, that shared their life experiences.

- Over 28 women attended, sharing experiences, and pledging to raise awareness about early signs and symptoms of cancer within their families.
- Collaborating with #HoldingHerSpace CIC, the event highlighted the need for culturally appropriate childbirth support for Black and Brown women, raising awareness of the alarming maternal mortality rates affecting this demographic.

Health and well-being awareness day for children

- In recognition of importance of Mental health and well being in the black ethnic groups, UCOMM funded a mental well-being day for children and young people aged up to 22years old.
- An all-day event attended by over 100beneficiaries, that attended workshops, and fund activities. The feedback was positive. Children felt safe and were encouraged to share their experiences.
- The impact was better mental wellbeing and further breaking the barriers about mental ill health in the Black communities.

Repatriation of deceased from Manchester to Uganda

- During the COVID pandemic, it became evident that Black individuals were disproportionately affected. UCOMM stepped in to assist families in mobilising funds for the repatriation of deceased loved ones back to Uganda. This crucial support allowed families to find closure and highlighted UCOMM's vital role in the community.
- UCOMM's primary beneficiaries are newly arrived migrants, who often do not have family in Manchester, therefore repatriation is at times essential for families to grieve.

- **Ethnic Food Bank:**

The funding for the ethnic food bank was not secured during 2023, however, beneficiaries were directed to use sister organisations within Greater manchester. Due to its positive impact on families, UCOMM received many calls to establish and ethnic food bank, but it was not successful. The main barrier was space to run the foodbank, as UCOMM lost some of its office space.

Zoom sessions.

Monthly online sessions-maintained community connections during the pandemic, focusing on mental health and well-being.

Engaged mental health specialists who understood the cultural nuances, encouraging open discussions around mental health—a topic often shrouded in stigma within the Black African community.

Uganda Community in Greater Manchester (UCOMM)

UCOMM has normalised 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

Addressed digital exclusion by providing laptops to families struggling to keep their children connected to education, identifying a significant gap in access to technology.

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. Data analysts

Two volunteer data analyst specialists were able to interrogate UCOMM's data systems 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.

Future

Year 1 to 2:

1. Strategic development plan. UCOMM needs to build capacity and resilience to continue to serve the community with ever diminishing resources. Therefore it need to incorporate more technology to do most of the administrative work, to free its volunteers to focus on service delivery
2. **Data Collection Initiative:** Collaborated with MACC to streamline UCOMM's database of volunteers and service users, ensuring better communication and engagement.
3. **Ongoing Improvement:** Continued efforts to enhance data management systems are essential for securing funding and demonstrating the impact of our initiatives.
4. **Recruit new board members and volunteers**

Uganda Community in Greater Manchester (UCOMM)

Year 3 to 5:

- Re-establish a physical community space that serves as a hub for activities and support.
- Review and update governance documents to align with evolving needs.
-

Year 5 and Beyond:

- Focus on resilience, sustainability, and succession planning for long-term impact.
- Collaborate with policymakers to ensure that services are tailored to meet the needs of Black African communities.

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: 15/10

2024

**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 31st December 2023 which are set out on pages 8 to 16.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiners Report

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

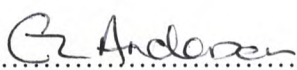
Independent Examiner's Statement

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

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

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

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

Signed: 

E.L. Anderson MA FCA CTA
Date: 15th October 2024

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

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**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2023**

(Including income and expenditure account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 December 2023 £	Total Funds Year Ended 31 December 2022 £
Income from:					
Donations and legacies	(3)	928	5,490	6,418	1,082
Charitable Activities	(4)	1,125	12,300	13,425	15,000
Total		2,053	17,790	19,843	16,082
Expenditure on:					
Charitable Activities	(5)	3,808	9,839	13,647	16,537
Total		3,808	9,839	13,647	16,537
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(1,755)	7,951	6,196	(455)
Net movement in funds		(1,755)	7,951	6,196	(455)
Reconciliation of funds					
Total funds brought forward	(11)	19,310	12,675	31,985	32,440
Total funds carried forward	(11)	17,555	20,626	38,181	31,985

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 11 to 16 form part of these accounts.

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(8)	2	1,989
Total fixed assets		<u>2</u>	<u>1,989</u>
Current assets:			
Debtors	(9)	220	215
Cash at Bank & in Hand		39,078	30,825
Total current assets		<u>39,298</u>	<u>31,040</u>
Liabilities:			
Creditors: Amounts falling due within one year	(10)	1,119	1,044
Net current assets or liabilities		<u>38,179</u>	<u>29,996</u>
Total assets less current liabilities		38,181	31,985
Total net assets or liabilities		<u><u>38,181</u></u>	<u><u>31,985</u></u>
The funds of the charity:			
Unrestricted income funds	(11)	17,555	19,310
Restricted income funds	(11)	20,626	12,675
Total charity funds		<u><u>38,181</u></u>	<u><u>31,985</u></u>

Approved on behalf of the Trustees Management Committee

Milton Nume Chair

Date: 15th October 2024

The notes on pages 11 to 16 form part of these accounts.

Statement of Cash Flows for the period ending 31st December 2023

	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £
Net movement in funds	6,196	(455)
Add back depreciation	1,987	2,282
Increase/(decrease) in creditors	75	324
Decrease/(increase) in debtors	(5)	(42)
Net cash used in operating activities	8,253	2,109
Increase/(decrease) in cash and cash equivalents during the year	8,253	2,109
Cash and cash equivalents brought forward	30,825	28,716
Cash and cash equivalents carried forward	39,078	30,825

Notes to the accounts for the year ending 31 December 2023

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.

(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 material associated with raising fund as the activity is undertaken by volunteers.

(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) Pensions

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

(j) 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.

(k) 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

No remuneration has been paid or is due to be paid to any of the trustees in respect of the period.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

3. Donations and Legacies

	Unrestricted Year Ended 31 December 2023 £	Restricted Year Ended 31 December 2023 £	Total Funds Year Ended 31 December 2023 £
Donations	928	-	928
Great Tackle Donations	-	235	235
Repatriation Donations	-	5,255	5,255
	928	5,490	6,418

Prior Year

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

4. Income from charitable activities

	Unrestricted Year Ended 31 December 2023 £	Restricted Year Ended 31 December 2023 £	Total Funds Year Ended 31 December 2023 £
Grants:			
Manchester City Council	-	500	500
Lankelly Chase	1,125	-	1,125
Sported Foundation (Barclays)	-	500	500
Manchester BME Net	-	300	300
Autotrader	-	1,000	1,000
National Lottery Community Fund - Digging Digitally	-	10,000	10,000
	1,125	12,300	13,425

Prior Year

	Unrestricted Year Ended 31 December 2022 £	Restricted Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2022 £
Grants:			
Lankelly Chase	15,000	-	15,000
	15,000	-	15,000

5. Expenditure

	Activities £	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £
Expenditure on charitable activities:			
Events & Activities	7,147	7,147	1,010
Sessional Fees	350	350	-
Freelance staff cost	-	-	7,800
Travel	57	57	-
Minor IT & Software	144	144	547
Depreciation	1,987	1,987	2,282
Governance	744	744	888
Support Costs	3,218	3,218	4,010
	<u>13,647</u>	<u>13,647</u>	<u>16,537</u>
		2023 £	2022 £
Restricted Funds		9,839	4,027
Unrestricted Funds		3,808	12,510
		<u>13,647</u>	<u>16,537</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 £	2023 Total £	2022 Total £
Accountancy Fees	-	744	744	725
AGM Fees	-	-	-	60
Rent & Rates	1,791	-	1,791	1,867
Legal & Governance	-	-	-	103
Heat, Light & Water	88	-	88	674
Insurance	443	-	443	439
Printing, Postage & Stationery	-	-	-	284
Bank charges	60	-	60	67
Website Costs	169	-	169	115
Telephone	667	-	667	564
Cleaning & PPE	-	-	-	-
	<u>3,218</u>	<u>744</u>	<u>3,962</u>	<u>4,898</u>

7. Independent Examiner Fees

	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £
Independent examination fees	744	725
	<u>744</u>	<u>725</u>

8. Tangible Fixed Assets

	Fixtures & Fitting	Computers	Total
Cost		£	£
At 1st January 2023	2,160	10,867	13,027
Additions	-	-	-
Revaluations	-	-	-
At 31st December 2023	2,160	10,867	13,027
Depreciation			
At 1st January 2023	2,160	8,878	11,038
Charge for Year	-	1,987	1,987
Impairment	-	-	-
At 31st December 2023	2,160	10,865	13,025
NET BOOK VALUE			
At 31st December 2023	-	2	2
At 31st December 2022	-	1,989	1,989

9. Analysis of debtors

	2023	2022
	£	£
Other debtors & prepayments	220	215
	220	215

In 2023 and 2022 all prepayments related to unrestricted funds.

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	1,119	1,044
	1,119	1,044

In 2023 and 2022 all other creditors and accruals related to unrestricted funds.

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

	Balance at 1st January 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31st December 2023
	£	£	£	£	£
General Fund	19,310	2,053	(3,808)	-	17,555
	19,310	2,053	(3,808)	-	17,555

Analysis of movements in restricted funds

	Balance at 1st January 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31st December 2023 £
Big Lottery Covid	1,857	-	(1,857)	-	-
Sport England (This Girl Can)	8,465	-	(357)	-	8,108
Forever Manchester	132	-	(130)	-	2
Manchester City Council IWD	274	500	(774)	-	-
Awards for All	1,947	-	-	-	1,947
National Lottery Community Fund - Digging Digitally	-	10,000	-	-	10,000
Sported Foundation (Barclays)	-	500	(500)	-	-
Manchester BME Net	-	300	(300)	-	-
Autotrader Community Fund	-	1,000	(500)	-	500
Great Tackle Donations	-	235	(166)	-	69
Repatriation	-	5,255	(5,255)	-	-
	12,675	17,790	(9,839)	-	20,626
Total	31,985	19,843	(13,647)	-	38,181

Prior Year

	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

	Balance at 1st January 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31st December 2022 £
Restricted Funds					
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
Great Tackle Donations		120	(120)	-	-
	16,582	120	(4,027)	-	12,675
Total	32,440	16,082	(16,537)	-	31,985

Name of restricted fund:

Big Lottery Covid
Sport England (This Girl Can)
Forever Manchester

Manchester City Council IWD
Awards for All
National Lottery Community Fund
Manchester City Council
Sported Foundation (Barclays)
Manchester BME Net

Autotrader
Great Tackle Donations
Repatriation

Description, nature and purpose of the fund

~ towards helping families affected by Covid-19
~ to run womens activities
~ towards helping families affected by Covid-19, fully spent
balance represents future depreciation
~ towards International Women's Day
~ towards The Sausage Project
~ towards the Digging Digitally project
~ towards International Women's Day
~ towards underrepresented young people football programme
~ towards incurring UCOMM'S representative in participating in
the training sessions and workshops
~ towards activities to local people
~ towards children fun and wellbeing event
~ towards repatriation event

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total £
Tangible fixed assets	-	2	2
Cash at bank and in hand	18,454	20,624	39,078
Other net current assets/(liabilities)	(899)	-	(899)
Total	17,555	20,626	38,181

Prior Year

	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)
Total	19,310	12,675	31,985

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.

