



North Manchester
Community Partnership

22/23



ANNUAL REPORT



WELCOME

TO NORTH MANCHESTER COMMUNITY PARTNERSHIPS ANNUAL REPORT FOR 22/23



summer, new collaborations with the NHS Neighbourhood teams, and the upcoming Africa Day celebration event. Funding from Equans to deliver digital inclusion in M40 postcodes, helped propel NMCP to become the biggest user of the Learn my way platform throughout 2022 and into 2023

Our team started 6 months of community consultations by gathering evaluations and needs analyst/feedback sheets along with planning more community engagement processes as we prepare to submit a Reaching Communities bid in the Autumn.

Work started with Laing O'Rourke's who chose NMCP as part of the Social Value commitment whilst they redevelopment Abraham Moss leisure Centre/library. Planning underway to support a new IT suite and garden improvements at the Welcome Centre.

AFRICA DAY

As the Spring time bloomed so did our new outreach sessions, we increased our weekly classes and expanded the daily timetable by adding new venues, with the CRF Digital Inclusion Project in full swing, funded by Good Things Foundation

and GMCA, this helped to develop our working partnership with MCC Let's Get Digital.

We are flourishing the prospects of our new volunteer recruitment initiative being rolled out in the

CHAIR'S REPORT



Amidst achievements, the past year revealed a newfound connection with North Manchester's vibrant communities.

As we look to the future, let us embrace the challenges, support one another, and continue the journey of positive impact collaboratively.

Another amazing year ends with notification, we are through to the second stage of Reaching Communities, John and his team have worked so hard to get here. Excited that the next 12 months will mark another huge milestone in our history.



Collette

KEY OUTCOMES & ACHIEVEMENTS

We successfully generated just over £149,000 of income throughout the reporting year, this again, came from a diverse range of funders to cover a whole host of activities and services. Having finished the DWP Flexible Fund programme in partnership with Wai Yin, together supporting 328 residents against our projected target of 280 people, who all received wrap around support with Digital, ESOL, employment and accredited /non-accredited courses along with Health and Wellbeing Activities. Following the evaluation, we received very good appraisal from DWP

Activities –

Good Things Foundation –

GMCA/ Good Things Foundation's – Community Revival fund, in partnership with Wai Yin we exceeded our targets and successfully supported a further 140 residents to improve their digital skills. In addition to being a National Data Bank, NMCP was also successful in becoming Manchester's first Device Bank to be part of the larger drive to Fix the Digital Divide. We got invited to an online showcase event, where NMCP was announced as the biggest user of Learn my way in the UK. In January 2023 we further increased our status as a grassroots digital provider by becoming an official Ambassador for Good Things Foundation 1 of only 10 in the UK.

Simpson Memorial Hall –

Africa day was amazing with over 600 attendees, this had led to the hall becoming extremely busy, the drop ins and requests for further support and more events, as all fed into a Reaching Communities bid which was finally submitted in November massive help from Jonny Wineberg, along with John, Collette and the team for all surveys completed

No93 Wellbeing Centre

We are proud to have seen this collaboration grow over the last 12 months with Minaj well established in there on Thursdays provide essential support to residents, we added a Digital skills class along with support session on Tuesday's starting in September, we are supporting their big Christmas lunch for service users on the 20th December

GETONLINE WEEK, Through October we engaged in lots of activities, on the 11th – interviews & filming @ No93, on the 18th Live on Radio BBC MCR & HITS Radio followed by the 26th John & Jade interview by BBC Special Projects then on the 1st November to coincide with National Data Banks 1st Birthday interviewed with Times Money and impact of free sim cards.

NHS and Let's Get Digital (MCC)- Further expanded our collaborations with MCC Let's Get Digital and started working alongside NHS- in January we launched the pilot of the Digital-Health Hubs with M8 residents- delivering blended support with NHS APP training, along with improving digital skills.

A YEAR OF COLLABORATIONS AND PLAYING OUR PART IN “FIXING THE DIGITAL DIVIDE”



Partnerships flourished – NMCP, NHS, GMMH, MCC Let gets Digital and Good Things Foundation



GET ONLINE WEEK October 2022 – Pictures from two of the week's events at No 93 and Caritas house



Virgin Media/O2 filming

AFRICA DAY Cohesion event Simpson Memorial Hall



We hosted our first Africa Day Celebration event on 21st May at Simpson Memorial Hall in Moston, to give people in North Manchester a vibrant celebration where they could share their culture and learn about African culture. It was an opportunity to build relationships in the local community and start to build bridges between community groups to bring people together.

As one of thirty organisations that worked together on this fantastic day, we were among community groups, local businesses, and voluntary organisations to celebrate the togetherness of the North Manchester community.

Funded in part by the We ♥ MCR Charity and the North Manchester Inclusion Partnership, we put on many activities for those who joined in with the celebrations.



IMPACT

We have supported 3967 people, over the last 12 months, we have evidenced our ability to help people make real change in their lives through the following:

Through collecting feedback forms and questionnaires, our participants confirmed:

- 1823 residents were supported with Universal credit claims/ Journal management
- 899 residents accessed Digital Device training/ online training/ Digital Upskilling
- 941 residents were supported with council tax, housing, HMRC, Utility bills or other household issues
- 814 residents received support around employment including CV's, Job search and application forms.
- 728 residents received support relating to online Visa or EU settlement applications

All participants welcomed the social aspect of attending with many meeting and making new friends.

Through evaluation we have improve attitudes, skills and confidence for life and work, with over 85% of participants reporting:

- Increased ability to gain and keep employment;
- More skills (digital/others) to use in their lives;
- Improved mood;
- More confident in enjoying their life;
- Improved mental health

The evaluation also evidenced that we have also improve relationships between communities with over 85% of participants reporting:

- Improved understanding of people from different backgrounds
- Improved respect for people from different backgrounds;
- and less than 3% saying that people from different ethnic backgrounds are less friendly or intelligent.

let's get
digital

Testimonial from a digital beginner

"At the beginning I didn't know how to do things online, I was not confident"

"I started attending digital skills classes with Natalie and Andrew, they make you feel welcome, the classes are very open and my friends can come too"

"The best thing about being online is getting my life sorted, and looking for work "



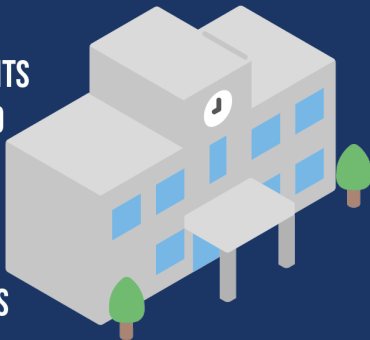
FACTS & FIGURES

WE ALSO SUCCESSFULLY SUPPORTED 322 OF THESE RESIDENTS TO FURTHER THEMSELVES THROUGH A SERIES OF PRE- EMPLOYMENT COURSES AND WELLBEING ACTIVITIES IN THE FOLLOWING:



102 RESIDENTS HAVE COMPLETED LEVEL 2 CITY & GUILDS FOOD HYGIENE (ONLINE)

29 RESIDENTS REFERRED INTO MAES OR MANCHESTER /SALFORD OR BURY COLLEGES



7 RESIDENTS ATTENDING LEVEL 2 CUSTOMER SERVICES COURSE



9 RESIDENTS HAVE COMPLETED LEVEL 2 HEALTH & SAFETY COURSE



52 RESIDENTS ATTENDING ESOL CLASSES FACE2FACE



8 RESIDENTS HAVE COMPLETED COSHH (ONLINE)



14 RESIDENTS HAVE COMPLETED LEVEL 3 CITY & GUILDS SAFEGUARDING ADULTS & CHILDREN (ONLINE)



101 RESIDENTS ATTENDED WELLBEING, EXERCISE ACTIVITIES

FACTS & FIGURES

ALONG WITH A FURTHER 124 RESIDENTS SUPPORT INTO:



12 RESIDENTS SUPPORTED INTO VOLUNTEERING AND HELPED WITH FILLING VOLUNTEER FORMS



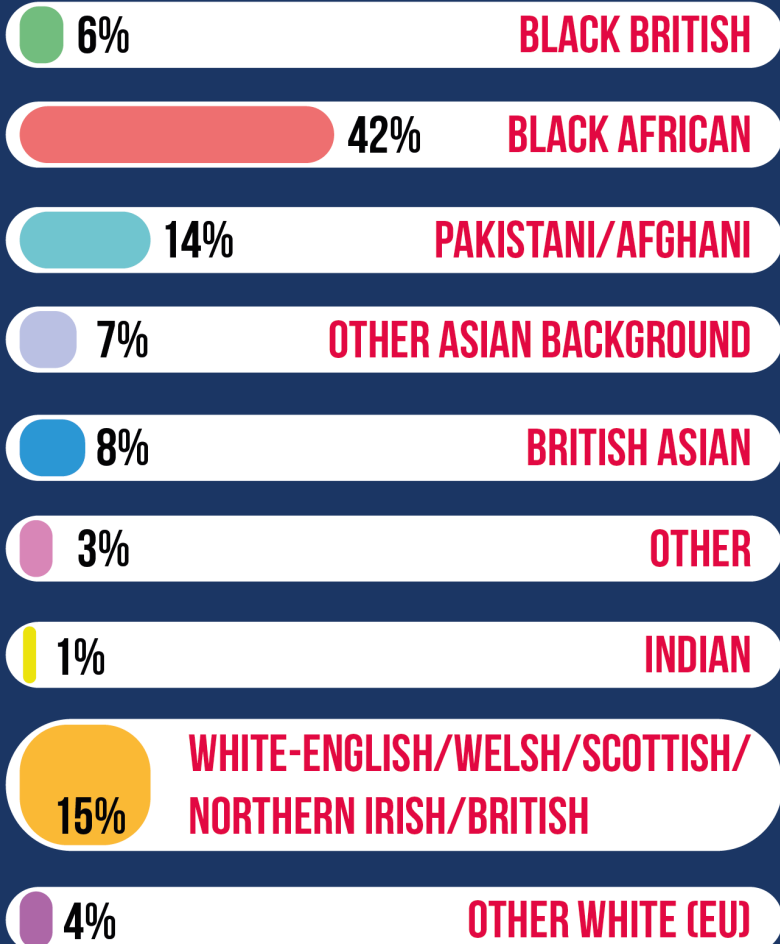
22 RESIDENTS HAVE BEEN SUPPORTED STARTING SELF-EMPLOYMENT (INCLUDING UTR NUMBER AND GUIDANCE ON SELF-ASSESSMENT)

41 RESIDENTS SUPPORTED INTO FULL TIME/ZERO HOURS



49 RESIDENTS HAVE BEEN SUPPORTED INTO P/T WORK (VARIOUS ROLES)

ETHNICITY



LOOKING FORWARD

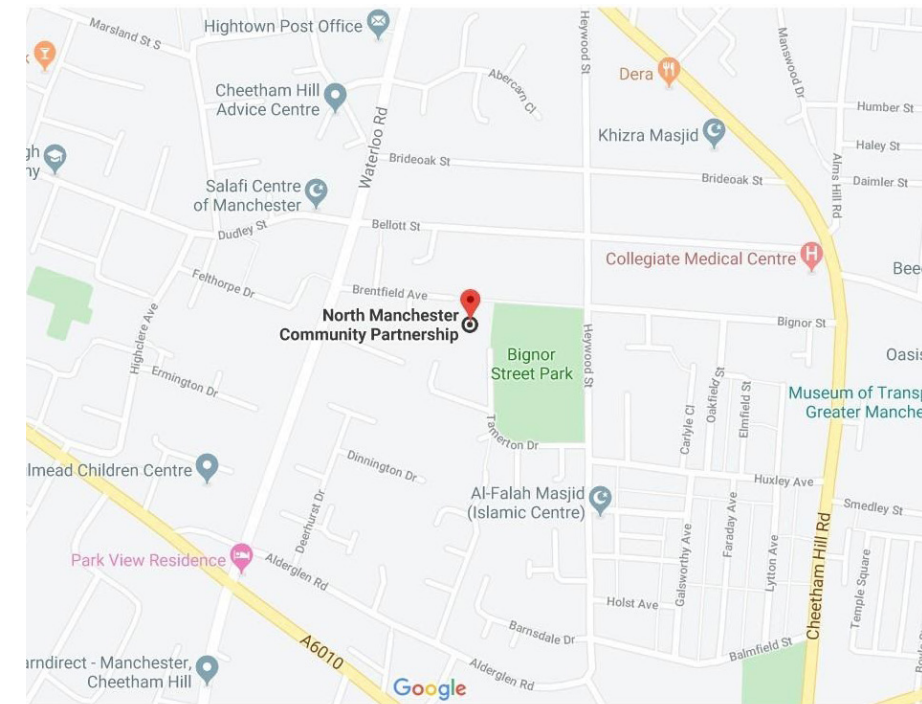
As the end of this report approached,

- We had just received notification from the National Lottery that we have got through to the second round of Reaching Communities fund long way to go yet and a full 4-year proposal needs to be submitted
- OISC have approved NMCP at Level 1
- NMCP are now registered as “Mental Health at Work Committed”. And Ageing Better committed
- Also successful with NHS CDC funding to promote the new Community Diagnostics Centre opening in Harpurhey in December 2023
- Marysia coming onboard to help with co-ordinating
- Continuing further development of our work at the Simpson Memorial Hall
- Awarded funding from the BNO Levelling Up Fund to deliver support with Wai Yin as partners
- Extension of our HMRC digital support, further Work & Skills funding along with expansion of NHS digital classes

The next year will continue to be full of many challenges – with many still recovering from the pandemic and now the Cost-of-Living Crisis is upon us.



WHO IS NORTH MANCHESTER COMMUNITY PARTNERSHIP?



Where to find us and how to contact us:

Our Registered office is:
The Welcome Centre,
18 – 32 Brentfield Avenue,
Manchester, M8 0TW

Contact 0161 5134509/
07712633654

Email: hello@nmcp.org.uk

Resident at:

Simpson Memorial Hall, 361
Moston Lane, Manchester, M40
9NB

Contact: 07307206013/
07859795356

Website: nmcp.org.uk
Twitter: @ncmp2017

Registered Charity No:1173945

Open Awards Accreditation:
61539

Disability Confident
Committed: DCS015391
(Level 2)

Living Wage Provider
Accreditation



North Manchester Community Partnership started working with, seven like-minded community-based organizations, based in North Manchester. The partnership and its members work to help those in impoverished and deprived areas to become empowered and learn new skills, to gain employment and training opportunities and helps with the most basic of life skills.

We are a unique collaboration of grassroots and larger third sector groups, housing associations, health services and family services. Our approach is community-led and has shown many benefits to the communities we serve. You can find out more about our service partners in our Partners section.

In 2017, we were awarded Accredited Status with Open Awards, which allows us to deliver our own flexible courses. In the same year, we partnered with the Department of Work and Pensions to deliver contracts on their behalf. Our work has also allowed us to be held as an example of “good practice” by the Good Things Foundation, who selected us as a Pathfinder Project for their Integrated Communities Innovation Fund application from the National Lottery.

The work we have provided since 2011 has also seen our work appear in academic research. In 2013, a research paper commissioned by Manchester City Council and the Sheffield Hallam University featured the Partnership as an example of community working.

MASSIVE THANKS

Huge thanks to John and his team of staff and volunteers, who have achieved so much this year.

Our Board for their continued support, commitment, and endless patience

None of the above would have been possible without the support, advice, and critical thinking of the staff from the following groups and organizations, with a huge thanks to:

Wai Yin Society, Rainbow Haven, Simpson Memorial Hall, Salford CVS, Surestart Centre's North (all of you), Manchester City Council (Works & Skills and Let's Get Digital, NHS HDC's and MCC North Neighborhood teams, Yes Manchester, CAHN, Simpson Memorial Hall, No 93, North Inclusion Group, Community Futures, Equans and Manchester Foodbank.

Special thanks to Jonny Wineberg, for his continued guidance and support

FUNDERS

Good Things Foundation

Manchester City Council

DWP

NHS

We Love MCR

Awards For all

Manchester Foodbanks

UKHSA

We are Digital

Equans

Accountant:

Community Accountancy Services
The Grange
Manchester
M11 3TQ

We bank with:

Lloyds Bank
Lewisham High Street
London
SE13 6JG



NORTH MANCHESTER COMMUNITY PARTNERSHIP

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023**

Registered Charity No. 1173945

NORTH MANCHESTER COMMUNITY PARTNERSHIP

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

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

Objectives and activities

The purpose of the charity is to seek to improve the capacity and skills of our socially and disadvantaged community.

The main activities are:

We provide I.A.G. and Digital skills support to North Manchester residents seeking employment, training or volunteering. We deliver outreach sessions offering work club activities, benefits advice service, digital skills training, accredited online and classroom training, volunteering opportunities and access to community led activities.

A review of our achievements and performance: How our activities delivered public benefit

We have supported 3967 people, over the last 12 months, we have evidenced our ability to help people make real change in their lives through the following:
supported with Universal credit claims/ Journal management, accessing Digital Device training/ online training/ Digital Upskilling- around employment including CV's, Job search and application forms.
Helped with council tax, housing, HMRC, Utility bills or other household issues

Financial review

The trustees conducted their annual financial review in February 2023, and have started to implement our next 3 -4 years plan covering 2023 – 2027.

This includes core funding applied for from Reaching Communities (National Lottery) we have progressed through to the second round and are working on our 4-year proposal with planned delivery to start in the autumn 2023.

Other key funds from the last financial year include continued support from Manchester City Council, Good things Foundation and We are Digital along with grants from the UKHSA, Awards for All, NHS Digital and Equans.

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide its services.

NORTH MANCHESTER COMMUNITY PARTNERSHIP

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £22,947 of which £20,798 are free reserves, after allowing for funds tied up in tangible fixed assets.

The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is 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. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers and visitors to the Centre.

Plans for Future Periods

The Trustees identified the need for further core funding investment to help the charity with its growth, coming out of the Covid pandemic and into a Cost-of-living crisis, has left it toll with the demand on services increasing on a monthly basis. Our continued partnership work and further collaborations, will be the building blocks for future funds and to increase our ability to support more residents.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated July 2017.

Appointment of trustees

As set out in our Governance document along with guidance from the Charity Commission. The number of trustees shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum

Trustee induction and training

All new trustees are giving a formal induction from the Manager that includes an overview of the charity's activities and funding as well as copies of all the relevant written policies, and provided with access to external training to further develop understanding of trustee roles and responsibilities, External training is delivered by Salford CVS.

Reference and administrative information

Charity Name: North Manchester Community Partnership

Charity Number: 1173945

NORTH MANCHESTER COMMUNITY PARTNERSHIP**Trustees**

Collette Carrol Chair

Eduard Lyko

Donna Caulfield

Rev. Ting Suie Roy Chow

Manager

John Curtin

Principal Office

Welcome Centre,

Brentfield Avenue

Manchester

M8 0TW

Independent Examiners (2023)

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Independent Examiners (2022)

Roknod Accountants

Office No. 1 City View Offices

99 Long Street

Manchester

M24 6UN

Bankers

Lloyds Bank

Blackheath

NORTH MANCHESTER COMMUNITY PARTNERSHIP**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 on 15th August 2023 and signed on their behalf by:

Collette Carroll
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
NORTH MANCHESTER COMMUNITY PARTNERSHIP
REGISTERED CHARITY NO. 1173945**

I report on the accounts of the charity, for the Year Ended 31st March 2023, which are set out on pages 6 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 Association of Chartered Certified Accountants.

It is my responsibility to:

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

Basis of Independent Examiners Report

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

Independent Examiner's Statement

In connection with my examination, other than listed 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.

Signed: A.M. King.....

AM King FCCA
Date: 15th August 2023

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**31 MARCH 2023**

(including income and expenditure account)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	500	-	500	5,000
Charitable Activities	(4)	-	149,363	149,363	156,683
Income from Other Trading Activities	(5)	-	-	-	2,500
Total		500	149,363	149,863	164,183
Expenditure on:					
Raising Funds	(5)	2,501	658	3,159	817
Charitable Activities	(5)	17,852	121,269	139,121	115,014
Total		20,353	121,927	142,280	115,831
Net movement in funds		(19,853)	27,436	7,583	48,352
Reconciliation of funds					
Total funds brought forward	(14)	42,800	29,967	72,767	24,415
Total funds carried forward	(14)	22,947	57,403	80,350	72,767

The comparative figures for year ended 31st March 2022 have been restated. The figures disclosed in the accounts for that year were different to the actual income and expenditure. Grants had also been incorrectly disclosed in the accounts as unrestricted funds when these should have been disclosed as restricted funds.

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 8 to 19 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	2023 £	2022
Fixed assets:			
Tangible assets	(10)	5,561	3,510
Total fixed assets		<u>5,561</u>	<u>3,510</u>
Current assets:			
Debtors	(11)	33,783	24,254
Cash at Bank & in Hand		45,168	45,592
Total current assets		<u>78,951</u>	<u>69,846</u>
Liabilities:			
Creditors: Amounts falling due within one year	(12)	4,162	589
Net current assets or liabilities		<u>74,789</u>	<u>69,257</u>
Total assets less current liabilities		80,350	72,767
Total net assets or liabilities		<u><u>80,350</u></u>	<u><u>72,767</u></u>
The funds of the charity:			
Unrestricted income funds	(14)	22,947	42,800
Restricted income funds	(14)	57,403	29,967
Total charity funds		<u><u>80,350</u></u>	<u><u>72,767</u></u>

Approved on behalf of the Trustees Management Committee

Collette Carroll

Date: 15th August 2023

The notes on pages 8 to 19 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2023

	Year Ended 31 March 2023 £	Year Ended 31 March 2022
Net movement in funds	7,583	48,352
Add back depreciation	4,536	-
Increase/(decrease) in creditors	3,573	(13,877)
Decrease/(increase) in debtors	(9,529)	(24,244)
Net cash used in operating activities	6,163	10,231
Cash flows from investment activities:		
Purchase of fixed assets	(6,587)	(2,155)
Net cash provided by investing activities	(6,587)	(2,155)
Increase/(decrease) in cash and cash equivalents during the year	(424)	8,076
Cash and cash equivalents brought forward	45,592	42,516
Cash and cash equivalents carried forward	45,168	45,592

Notes to the accounts for the year ended 31 March 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 are 21 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(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. Donations in kind constitute food donations with the values estimated by the management committee.

(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.

Notes to the accounts for the year ended 31 March 2023**(g) Costs of raising funds**

The costs of associated with raising funds are Just Giving fees.

(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	33.33% 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 operates an auto-enrolment pension scheme. It has no liability beyond administering the deductions and paying these to the pension provider.

(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

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £188 (2022: £nil). This comprised one trustee paid for travel expenses.

Notes to the accounts for the year ended 31 March 2023

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Donations	500	-	500
	<u>500</u>	<u>-</u>	<u>500</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Amazon	5,000	-	5,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Restricted Grants:			
We Love Manchester - Africa Day	-	4,805	4,805
Wai Yin - Africa Day	-	350	350
Good Things Foundation - CRF Fund	-	11,500	11,500
Good Things Foundation - GTF	-	2,487	2,487
Good Things Foundation - HMRC	-	12,000	12,000
Laing O'Rourke	-	760	760
Manchester City Council - Workclub	-	10,952	10,952
Manchester City Council - BNO	-	10,000	10,000
Equans	-	7,200	7,200
MU NHS Foundation Trust	-	14,000	14,000
NHS Manchester CCG	-	22,000	22,000
Manchester City Council - Festival	-	500	500
Small Grants	-	6,333	6,333
We Are Digital	-	1,210	1,210
We Are Digital - Visa and EU	-	26,925	26,925
DWP	-	8,351	8,351
The National Lottery Community Fund	-	9,990	9,990
	<u>-</u>	<u>149,363</u>	<u>149,363</u>

Notes to the accounts for the year ended 31 March 2023

4. Income from charitable activities

Previous reporting period

	Year Ended 31 March 2022 £	Year Ended 31 March 2022 £	Year Ended 31 March 2022 £
Unrestricted Grants:			
We Are Digital	13,000	-	13,000
HMRC	6,665		6,665
Restricted Grants:			
CRF Fund	-	2,300	2,300
Amazon	-	5,000	5,000
ESF	-	8,000	8,000
Emergency Food Support	-	2,000	2,000
Manchester City Council Workclub	-	29,885	29,885
GTF	-	9,912	9,912
UKHSA	-	22,464	22,464
NHS Small Grants Fund	-	12,000	12,000
DWP	-	41,755	41,755
Small Grants	-	3,702	3,702
	<u>19,665</u>	<u>137,018</u>	<u>156,683</u>

Notes to the accounts for the year ended 31 March 2023

5. Income from other trading activities

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Training Fees	2,500	-	2,500
	<u>2,500</u>	<u>-</u>	<u>2,500</u>

Notes to the accounts for the year ended 31 March 2023

6. Expenditure

	Charitable Activities £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Advertising & Marketing	3,159	3,159	817
	<u>3,159</u>	<u>3,159</u>	<u>817</u>
Expenditure on charitable activities:			
Events & Activities	155	155	-
Project Costs	3,722	3,722	138
Salaries	64,843	64,843	44,334
Freelance Tutors	31,054	31,054	7,747
Computer Costs	887	887	1,088
Training/Staff Costs	979	979	18,323
Small Grants Distributed	14,344	14,344	-
Emergency Food Provision	-	-	3,492
EU/Visa Costs	84	84	1,405
Garden Fund	271	271	104
MCC Workclub Costs	-	-	6,000
Migrant Workers/Case Studies	-	-	17,703
Volunteer Expenses	2,094	2,094	-
Salford CVS Food Provision	-	-	65
Power to Change Costs	-	-	4,800
Depreciation	4,536	4,536	-
Governance	960	960	9,815
Support Costs	15,192	15,192	-
	<u>139,121</u>	<u>139,121</u>	<u>115,014</u>
	<u>142,280</u>	<u>142,280</u>	<u>115,831</u>
		2023	2022
Restricted Funds		121,927	102,051
Unrestricted Funds		20,353	13,780
		<u>142,280</u>	<u>115,831</u>

Notes to the accounts for the year ended 31 March 2023

7. 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	-	960	960	-
Trustee Expenses	188	-	188	-
Professional Services	402	-	402	25
Supplies	82	-	82	27
Interest Payable	3	-	3	-
Rent	12,837	-	12,837	7,250
Insurance	120	-	120	205
Printing, Postage & Stationery	643	-	643	1,810
Telephone	917	-	917	498
	<u>15,192</u>	<u>960</u>	<u>16,152</u>	<u>9,815</u>

8. Analysis of staff costs

	2023 Total	2022 Total
	£	£
Wages and Salaries	64,464	44,334
Social Security Costs	-	-
Pension Costs	379	-
	<u>64,843</u>	<u>44,334</u>

The average number of employees during the year was 4 with a full time equivalent of 2.7.

The charity considers its key management personnel to be John Curtin. The total employment benefits, including employer pension contributions of the key management personnel were £34,949 (2022:). No employee has benefits in excess of £60,000 (previous year: none).

John Curtin was also paid an additional £2,485 for out of hours working.

9. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
		£
Independent examination fees	960	-
	<u>960</u>	<u>-</u>

Notes to the accounts for the year ended 31 March 2023

10. Tangible Fixed Assets

	Computers & Equipment	Total
Cost	£	£
At 1st April 2022	3,510	3,510
Additions	6,587	6,587
At 31st March 2023	10,097	10,097
Depreciation		
At 1st April 2022	-	-
Charge for Year	4,536	4,536
At 31st March 2023	4,536	4,536
NET BOOK VALUE		
At 31st March 2023	5,561	5,561
At 31st March 2022	3,510	3,510

11. Analysis of debtors

	2023	2022
	£	£
Other debtors & prepayments	33,783	24,254
	33,783	24,254

Debtors and prepayments related to restricted funds £33,335 (2022: £24,254) and unrestricted funds £448 (2022: £nil).

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	960	-
Deferred Income	2,500	-
Taxation and social security	702	589
	4,162	589

Notes to the accounts for the year ended 31 March 2023

13. Deferred income

Deferred income comprises grants received for periods after the year end.

Balance as at 1 April 2022

Amount released to income earned from charitable activities

Amount deferred in year

Balance at 31 March 2023

-
-
2,500
<u>2,500</u>

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

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	42,800	500	(20,353)	-	22,947
	<u>42,800</u>	<u>500</u>	<u>(20,353)</u>	<u>-</u>	<u>22,947</u>

Analysis of movements in restricted funds

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Good Things Foundation - CRF Fund	2,300	11,500	(13,900)	-	(100)
We Love Manchester - Africa Day	-	4,805	(4,791)	-	14
Wai Yin - Africa Day	-	350	(350)	-	-
Good Things Foundation - HMRC	-	12,000	(11,445)	-	555
Laing O'Rourke	-	760	(311)	-	449
Manchester City Council - BNO	-	10,000	-	-	10,000
Equans	-	7,200	(3,690)	-	3,510
MU NHS Foundation Trust	-	14,000	-	-	14,000
NHS Manchester CCG	-	22,000	(14,200)	-	7,800
Manchester City Council - Festival	-	500	(95)	-	405
We Are Digital	-	1,210	(1,204)	-	6
We Are Digital - Visa and EU	-	26,925	(23,041)	-	3,884
DWP	8,634	8,351	(16,985)	-	-
The National Lottery Community Fund	-	9,990	(8,502)	-	1,488
Emergency Food Support	(1,492)	-	-	-	(1,492)
ESF	4,858	-	-	-	4,858
Good Things Foundation - GTF	2,224	2,487	(3,932)	-	779
Small Grants	(1,358)	6,333	(4,575)	-	400
NHS Small Grants Fund	12,000	-	-	-	12,000
UKHSA	4,761	-	(4,761)	-	-
Manchester City Council - Workclub	(1,960)	10,952	(10,145)	-	(1,153)
	<u>29,967</u>	<u>149,363</u>	<u>(121,927)</u>	<u>-</u>	<u>57,403</u>
Total	<u>72,767</u>	<u>149,863</u>	<u>(142,280)</u>	<u>-</u>	<u>80,350</u>

Notes to the accounts for the year ended 31 March 2023

14. Analysis of charitable funds

Previous reporting period

Analysis of movements in unrestricted funds

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	29,415	27,165	(13,780)	-	42,800
	<u>29,415</u>	<u>27,165</u>	<u>(13,780)</u>	<u>-</u>	<u>42,800</u>

Analysis of movements in restricted funds

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Good Things Foundation - CRF Fund	-	2,300	-	-	2,300
DWP	-	41,755	(33,121)	-	8,634
Emergency Food Support	-	2,000	(3,492)	-	(1,492)
ESF	-	8,000	(3,142)	-	4,858
GTF	-	9,912	(7,688)	-	2,224
Small Grants	-	3,702	(5,060)	-	(1,358)
NHS Small Grants Fund	-	12,000	-	-	12,000
UKHSA	-	22,464	(17,703)	-	4,761
Manchester City Council Workclub	-	29,885	(31,845)	-	(1,960)
	<u>-</u>	<u>132,018</u>	<u>(102,051)</u>	<u>-</u>	<u>29,967</u>
Total	<u>29,415</u>	<u>159,183</u>	<u>(115,831)</u>	<u>-</u>	<u>72,767</u>

Notes to the accounts for the year ended 31 March 2023

14. Analysis of charitable funds**Analysis of movements in restricted funds**

Name of restricted fund:	Description, nature and purpose of the fund
Good Things Foundation - CRF Fund	for digital inclusion work in partnership with Wai Yin
We Love Manchester - Africa Day	for a celebration event
Wai Yin - Africa Day	for a contribution to food costs
Good Things Foundation - HMRC	for support for residents to apply or contact HMRC regarding any HMRC related things, e.g. child benefit, tax credits
Laing O'Rourke	towards refurbished IT equipment for the Welcome Centre
Manchester City Council - BNO Equans	to work with Hong Kong families settling in the UK
	digital inclusion funding for devices and to support sessions delivering skills
MU NHS Foundation Trust	for hosting 3 students who supported NMCP with social media presence
NHS Manchester CCG	for winter warmer events
Manchester City Council - Festival	first part of funding for Diverse-city festival.
We Are Digital	for digital work supporting refugees and EU migrants with online digital application forms
We Are Digital - Visa and EU	for digital work supporting refugees and EU migrants with online digital application forms
DWP	to support 280 North Manchester residents - delivered in partnership with Wai Yin
The National Lottery Community Fund	to fund digital sessions and to run a Digital Champion/Mentees recruitment campaign
Emergency Food Support	to support the food bank in the Welcome Centre
ESF	to deliver ESOL, employment and advice and guidance to 48 hardest to reach residents
Good Things Foundation - GTF	for digital inclusion sessions
Small Grants	for small events or projects
NHS Small Grants Fund	to support small groups to apply for funding
UKHSA	to work with documented migrants across North Manchester, including producing a large report for the government
Manchester City Council - Workclub	to support the weekly delivery of employment sessions

Analysis of movements in unrestricted funds

General Fund

Description, nature and purpose of the fund

The free reserves.

15. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2023
	£	£	£
Tangible fixed assets	2,149	3,412	5,561
Cash at bank and in hand	22,012	23,156	45,168
Other net current assets/(liabilities)	(1,214)	30,835	29,621
Total	22,947	57,403	80,350

Previous reporting period

	Unrestricted funds	Restricted funds	Total 2022
	£	£	£
Tangible fixed assets	3,510	-	3,510
Cash at bank and in hand	45,592	-	45,592
Other net current assets/(liabilities)	(589)	24,254	23,665
Total	42,800	29,967	72,767

16. Post balance sheet events

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

17. 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.

NORTH MANCHESTER COMMUNITY PARTNERSHIP

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023**

Registered Charity No. 1173945

NORTH MANCHESTER COMMUNITY PARTNERSHIP

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7	BALANCE SHEET
8	STATEMENT OF CASH FLOWS
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Report of the trustees for the year ended 31st March 2023

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

Objectives and activities

The purpose of the charity is to seek to improve the capacity and skills of our socially and disadvantaged community.

The main activities are:

We provide I.A.G. and Digital skills support to North Manchester residents seeking employment, training or volunteering. We deliver outreach sessions offering work club activities, benefits advice service, digital skills training, accredited online and classroom training, volunteering opportunities and access to community led activities.

A review of our achievements and performance: How our activities delivered public benefit

We have supported 3967 people, over the last 12 months, we have evidenced our ability to help people make real change in their lives through the following:

supported with Universal credit claims/ Journal management, accessing Digital Device training/ online training/ Digital Upskilling- around employment including CV's, Job search and application forms.

Helped with council tax, housing, HMRC, Utility bills or other household issues

Financial review

The trustees conducted their annual financial review in February 2023, and have started to implement our next 3 -4 years plan covering 2023 – 2027.

This includes core funding applied for from Reaching Communities (National Lottery) we have progressed through to the second round and are working on our 4-year proposal with planned delivery to start in the autumn 2023.

Other key funds from the last financial year include continued support from Manchester City Council, Good things Foundation and We are Digital along with grants from the UKHSA, Awards for All, NHS Digital and Equans.

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aims to maintain an adequate level of reserves to ensure it can continue to provide its services.

NORTH MANCHESTER COMMUNITY PARTNERSHIP

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £22,947 of which £20,798 are free reserves, after allowing for funds tied up in tangible fixed assets.

The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is 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. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements of staff, volunteers and visitors to the Centre.

Plans for Future Periods

The Trustees identified the need for further core funding investment to help the charity with its growth, coming out of the Covid pandemic and into a Cost-of-living crisis, has left it toll with the demand on services increasing on a monthly basis. Our continued partnership work and further collaborations, will be the building blocks for future funds and to increase our ability to support more residents.

Structure, governance and management

The Charity is a registered Charity and is constituted under a trust deed dated July 2017.

Appointment of trustees

As set out in our Governance document along with guidance from the Charity Commission. The number of trustees shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum

Trustee induction and training

All new trustees are giving a formal induction from the Manager that includes an overview of the charity's activities and funding as well as copies of all the relevant written policies, and provided with access to external training to further develop understanding of trustee roles and responsibilities, External training is delivered by Salford CVS.

Reference and administrative information

Charity Name: North Manchester Community Partnership

Charity Number: 1173945

NORTH MANCHESTER COMMUNITY PARTNERSHIP**Trustees**

Collette Carrol Chair

Eduard Lyko

Donna Caulfield

Rev. Ting Suie Roy Chow

Manager

John Curtin

Principal Office

Welcome Centre,

Brentfield Avenue

Manchester

M8 0TW

Independent Examiners (2023)

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Independent Examiners (2022)

Roknod Accountants

Office No. 1 City View Offices

99 Long Street

Manchester

M24 6UN

Bankers

Lloyds Bank

Blackheath

NORTH MANCHESTER COMMUNITY PARTNERSHIP**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 on 15th August 2023 and signed on their behalf by:

Collette Carroll
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
NORTH MANCHESTER COMMUNITY PARTNERSHIP
REGISTERED CHARITY NO. 1173945**

I report on the accounts of the charity, for the Year Ended 31st March 2023, which are set out on pages 6 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 Association of Chartered Certified Accountants.

It is my responsibility to:

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

Basis of Independent Examiners Report

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

Independent Examiner's Statement

In connection with my examination, other than listed 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.

Signed: A.M. King.....

AM King FCCA
Date: 15th August 2023

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**31 MARCH 2023**

(including income and expenditure account)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	500	-	500	5,000
Charitable Activities	(4)	-	149,363	149,363	156,683
Income from Other Trading Activities	(5)	-	-	-	2,500
Total		500	149,363	149,863	164,183
Expenditure on:					
Raising Funds	(5)	2,501	658	3,159	817
Charitable Activities	(5)	17,852	121,269	139,121	115,014
Total		20,353	121,927	142,280	115,831
Net movement in funds		(19,853)	27,436	7,583	48,352
Reconciliation of funds					
Total funds brought forward	(14)	42,800	29,967	72,767	24,415
Total funds carried forward	(14)	22,947	57,403	80,350	72,767

The comparative figures for year ended 31st March 2022 have been restated. The figures disclosed in the accounts for that year were different to the actual income and expenditure. Grants had also been incorrectly disclosed in the accounts as unrestricted funds when these should have been disclosed as restricted funds.

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 8 to 19 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	2023 £	2022
Fixed assets:			
Tangible assets	(10)	5,561	3,510
Total fixed assets		<u>5,561</u>	<u>3,510</u>
Current assets:			
Debtors	(11)	33,783	24,254
Cash at Bank & in Hand		45,168	45,592
Total current assets		<u>78,951</u>	<u>69,846</u>
Liabilities:			
Creditors: Amounts falling due within one year	(12)	4,162	589
Net current assets or liabilities		<u>74,789</u>	<u>69,257</u>
Total assets less current liabilities		80,350	72,767
Total net assets or liabilities		<u><u>80,350</u></u>	<u><u>72,767</u></u>
The funds of the charity:			
Unrestricted income funds	(14)	22,947	42,800
Restricted income funds	(14)	57,403	29,967
Total charity funds		<u><u>80,350</u></u>	<u><u>72,767</u></u>

Approved on behalf of the Trustees Management Committee

Collette Carroll

Date: 15th August 2023

The notes on pages 8 to 19 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2023

	Year Ended 31 March 2023 £	Year Ended 31 March 2022
Net movement in funds	7,583	48,352
Add back depreciation	4,536	-
Increase/(decrease) in creditors	3,573	(13,877)
Decrease/(increase) in debtors	(9,529)	(24,244)
Net cash used in operating activities	6,163	10,231
Cash flows from investment activities:		
Purchase of fixed assets	(6,587)	(2,155)
Net cash provided by investing activities	(6,587)	(2,155)
Increase/(decrease) in cash and cash equivalents during the year	(424)	8,076
Cash and cash equivalents brought forward	45,592	42,516
Cash and cash equivalents carried forward	45,168	45,592

Notes to the accounts for the year ended 31 March 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 are 21 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(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. Donations in kind constitute food donations with the values estimated by the management committee.

(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.

Notes to the accounts for the year ended 31 March 2023**(g) Costs of raising funds**

The costs of associated with raising funds are Just Giving fees.

(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	33.33% 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 operates an auto-enrolment pension scheme. It has no liability beyond administering the deductions and paying these to the pension provider.

(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

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £188 (2022: £nil). This comprised one trustee paid for travel expenses.

Notes to the accounts for the year ended 31 March 2023

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Donations	500	-	500
	<u>500</u>	<u>-</u>	<u>500</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Amazon	5,000	-	5,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Restricted Grants:			
We Love Manchester - Africa Day	-	4,805	4,805
Wai Yin - Africa Day	-	350	350
Good Things Foundation - CRF Fund	-	11,500	11,500
Good Things Foundation - GTF	-	2,487	2,487
Good Things Foundation - HMRC	-	12,000	12,000
Laing O'Rourke	-	760	760
Manchester City Council - Workclub	-	10,952	10,952
Manchester City Council - BNO	-	10,000	10,000
Equans	-	7,200	7,200
MU NHS Foundation Trust	-	14,000	14,000
NHS Manchester CCG	-	22,000	22,000
Manchester City Council - Festival	-	500	500
Small Grants	-	6,333	6,333
We Are Digital	-	1,210	1,210
We Are Digital - Visa and EU	-	26,925	26,925
DWP	-	8,351	8,351
The National Lottery Community Fund	-	9,990	9,990
	<u>-</u>	<u>149,363</u>	<u>149,363</u>

Notes to the accounts for the year ended 31 March 2023

4. Income from charitable activities

Previous reporting period

	Year Ended 31 March 2022 £	Year Ended 31 March 2022 £	Year Ended 31 March 2022 £
Unrestricted Grants:			
We Are Digital	13,000	-	13,000
HMRC	6,665		6,665
Restricted Grants:			
CRF Fund	-	2,300	2,300
Amazon	-	5,000	5,000
ESF	-	8,000	8,000
Emergency Food Support	-	2,000	2,000
Manchester City Council Workclub	-	29,885	29,885
GTF	-	9,912	9,912
UKHSA	-	22,464	22,464
NHS Small Grants Fund	-	12,000	12,000
DWP	-	41,755	41,755
Small Grants	-	3,702	3,702
	<u>19,665</u>	<u>137,018</u>	<u>156,683</u>

Notes to the accounts for the year ended 31 March 2023

5. Income from other trading activities

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Training Fees	2,500	-	2,500
	<u>2,500</u>	<u>-</u>	<u>2,500</u>

Notes to the accounts for the year ended 31 March 2023

6. Expenditure

	Charitable Activities £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Advertising & Marketing	3,159	3,159	817
	<u>3,159</u>	<u>3,159</u>	<u>817</u>
Expenditure on charitable activities:			
Events & Activities	155	155	-
Project Costs	3,722	3,722	138
Salaries	64,843	64,843	44,334
Freelance Tutors	31,054	31,054	7,747
Computer Costs	887	887	1,088
Training/Staff Costs	979	979	18,323
Small Grants Distributed	14,344	14,344	-
Emergency Food Provision	-	-	3,492
EU/Visa Costs	84	84	1,405
Garden Fund	271	271	104
MCC Workclub Costs	-	-	6,000
Migrant Workers/Case Studies	-	-	17,703
Volunteer Expenses	2,094	2,094	-
Salford CVS Food Provision	-	-	65
Power to Change Costs	-	-	4,800
Depreciation	4,536	4,536	-
Governance	960	960	9,815
Support Costs	15,192	15,192	-
	<u>139,121</u>	<u>139,121</u>	<u>115,014</u>
	<u>142,280</u>	<u>142,280</u>	<u>115,831</u>
		2023	2022
Restricted Funds		121,927	102,051
Unrestricted Funds		20,353	13,780
		<u>142,280</u>	<u>115,831</u>

Notes to the accounts for the year ended 31 March 2023

7. 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	-	960	960	-
Trustee Expenses	188	-	188	-
Professional Services	402	-	402	25
Supplies	82	-	82	27
Interest Payable	3	-	3	-
Rent	12,837	-	12,837	7,250
Insurance	120	-	120	205
Printing, Postage & Stationery	643	-	643	1,810
Telephone	917	-	917	498
	<u>15,192</u>	<u>960</u>	<u>16,152</u>	<u>9,815</u>

8. Analysis of staff costs

	2023 Total	2022 Total
	£	£
Wages and Salaries	64,464	44,334
Social Security Costs	-	-
Pension Costs	379	-
	<u>64,843</u>	<u>44,334</u>

The average number of employees during the year was 4 with a full time equivalent of 2.7.

The charity considers its key management personnel to be John Curtin. The total employment benefits, including employer pension contributions of the key management personnel were £34,949 (2022:). No employee has benefits in excess of £60,000 (previous year: none).

John Curtin was also paid an additional £2,485 for out of hours working.

9. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
		£
Independent examination fees	960	-
	<u>960</u>	<u>-</u>

Notes to the accounts for the year ended 31 March 2023

10. Tangible Fixed Assets

	Computers & Equipment	Total
Cost	£	£
At 1st April 2022	3,510	3,510
Additions	6,587	6,587
At 31st March 2023	10,097	10,097
Depreciation		
At 1st April 2022	-	-
Charge for Year	4,536	4,536
At 31st March 2023	4,536	4,536
NET BOOK VALUE		
At 31st March 2023	5,561	5,561
At 31st March 2022	3,510	3,510

11. Analysis of debtors

	2023	2022
	£	£
Other debtors & prepayments	33,783	24,254
	33,783	24,254

Debtors and prepayments related to restricted funds £33,335 (2022: £24,254) and unrestricted funds £448 (2022: £nil).

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	960	-
Deferred Income	2,500	-
Taxation and social security	702	589
	4,162	589

Notes to the accounts for the year ended 31 March 2023

13. Deferred income

Deferred income comprises grants received for periods after the year end.

Balance as at 1 April 2022

Amount released to income earned from charitable activities

Amount deferred in year

Balance at 31 March 2023

-
-
2,500
<u>2,500</u>

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

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	42,800	500	(20,353)	-	22,947
	<u>42,800</u>	<u>500</u>	<u>(20,353)</u>	<u>-</u>	<u>22,947</u>

Analysis of movements in restricted funds

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Good Things Foundation - CRF Fund	2,300	11,500	(13,900)	-	(100)
We Love Manchester - Africa Day	-	4,805	(4,791)	-	14
Wai Yin - Africa Day	-	350	(350)	-	-
Good Things Foundation - HMRC	-	12,000	(11,445)	-	555
Laing O'Rourke	-	760	(311)	-	449
Manchester City Council - BNO	-	10,000	-	-	10,000
Equans	-	7,200	(3,690)	-	3,510
MU NHS Foundation Trust	-	14,000	-	-	14,000
NHS Manchester CCG	-	22,000	(14,200)	-	7,800
Manchester City Council - Festival	-	500	(95)	-	405
We Are Digital	-	1,210	(1,204)	-	6
We Are Digital - Visa and EU	-	26,925	(23,041)	-	3,884
DWP	8,634	8,351	(16,985)	-	-
The National Lottery Community Fund	-	9,990	(8,502)	-	1,488
Emergency Food Support	(1,492)	-	-	-	(1,492)
ESF	4,858	-	-	-	4,858
Good Things Foundation - GTF	2,224	2,487	(3,932)	-	779
Small Grants	(1,358)	6,333	(4,575)	-	400
NHS Small Grants Fund	12,000	-	-	-	12,000
UKHSA	4,761	-	(4,761)	-	-
Manchester City Council - Workclub	(1,960)	10,952	(10,145)	-	(1,153)
	<u>29,967</u>	<u>149,363</u>	<u>(121,927)</u>	<u>-</u>	<u>57,403</u>
Total	<u>72,767</u>	<u>149,863</u>	<u>(142,280)</u>	<u>-</u>	<u>80,350</u>

Notes to the accounts for the year ended 31 March 2023

14. Analysis of charitable funds

Previous reporting period

Analysis of movements in unrestricted funds

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	29,415	27,165	(13,780)	-	42,800
	<u>29,415</u>	<u>27,165</u>	<u>(13,780)</u>	<u>-</u>	<u>42,800</u>

Analysis of movements in restricted funds

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Good Things Foundation - CRF Fund	-	2,300	-	-	2,300
DWP	-	41,755	(33,121)	-	8,634
Emergency Food Support	-	2,000	(3,492)	-	(1,492)
ESF	-	8,000	(3,142)	-	4,858
GTF	-	9,912	(7,688)	-	2,224
Small Grants	-	3,702	(5,060)	-	(1,358)
NHS Small Grants Fund	-	12,000	-	-	12,000
UKHSA	-	22,464	(17,703)	-	4,761
Manchester City Council Workclub	-	29,885	(31,845)	-	(1,960)
	<u>-</u>	<u>132,018</u>	<u>(102,051)</u>	<u>-</u>	<u>29,967</u>
Total	<u>29,415</u>	<u>159,183</u>	<u>(115,831)</u>	<u>-</u>	<u>72,767</u>

Notes to the accounts for the year ended 31 March 2023

14. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
Good Things Foundation - CRF Fund	for digital inclusion work in partnership with Wai Yin
We Love Manchester - Africa Day	for a celebration event
Wai Yin - Africa Day	for a contribution to food costs
Good Things Foundation - HMRC	for support for residents to apply or contact HMRC regarding any HMRC related things, e.g. child benefit, tax credits
Laing O'Rourke	towards refurbished IT equipment for the Welcome Centre
Manchester City Council - BNO Equans	to work with Hong Kong families settling in the UK
	digital inclusion funding for devices and to support sessions delivering skills
MU NHS Foundation Trust	for hosting 3 students who supported NMCP with social media presence
NHS Manchester CCG	for winter warmer events
Manchester City Council - Festival	first part of funding for Diverse-city festival.
We Are Digital	for digital work supporting refugees and EU migrants with online digital application forms
We Are Digital - Visa and EU	for digital work supporting refugees and EU migrants with online digital application forms
DWP	to support 280 North Manchester residents - delivered in partnership with Wai Yin
The National Lottery Community Fund	to fund digital sessions and to run a Digital Champion/Mentees recruitment campaign
Emergency Food Support	to support the food bank in the Welcome Centre
ESF	to deliver ESOL, employment and advice and guidance to 48 hardest to reach residents
Good Things Foundation - GTF	for digital inclusion sessions
Small Grants	for small events or projects
NHS Small Grants Fund	to support small groups to apply for funding
UKHSA	to work with documented migrants across North Manchester, including producing a large report for the government
Manchester City Council - Workclub	to support the weekly delivery of employment sessions

Analysis of movements in unrestricted funds

General Fund

Description, nature and purpose of the fund

The free reserves.

15. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2023
	£	£	£
Tangible fixed assets	2,149	3,412	5,561
Cash at bank and in hand	22,012	23,156	45,168
Other net current assets/(liabilities)	(1,214)	30,835	29,621
Total	22,947	57,403	80,350

Previous reporting period

	Unrestricted funds	Restricted funds	Total 2022
	£	£	£
Tangible fixed assets	3,510	-	3,510
Cash at bank and in hand	45,592	-	45,592
Other net current assets/(liabilities)	(589)	24,254	23,665
Total	42,800	29,967	72,767

16. Post balance sheet events

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

17. 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.